

**ORIGINAL**

**NEW APPLICATION**



0000154063

W-02353A-14-0323

**ARIZONA CORPORATION COMMISSION**



Arizona Corporation Commission  
**DOCKETED**

SEP 08 2014

DOCKETED BY 

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: [www.azcc.gov](http://www.azcc.gov)

**Park Water Company, Inc.**  
UTILITY NAME

**December 31, 2013**  
TEST YEAR ENDED

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

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

2014 SEP -5 P 4: 44

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## Dragoon Water Company

Date	Event	Comment
App Page	Page Title	Comment
Page 3 & 4	Narrative Description	
Page 5	Affiliate Relationship	
Page 6 & 7	Statements in Support of Rate Request	
Page 9	Current and Proposed Rates	
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Page 34	Status Request - Maricopa County	
Page 35	Status Request - ADEQ	
Page 36	ADOR Tax Clearance Application	

**NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT**

Instructions:

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

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

Please See Attachment 1

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

All pro forma adjustments to the income statement are detailed on Page 19b of this application.

- Significant factors influencing your revenues, expenses and/or rate base  
Please explain:

The Revenues, expenses and rate base are detailed on pages 19a and 22a of this application.

- 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:

No significant changes are expected to the customer base.

- Anticipated construction  
Please explain:

There are no significant future construction projects planned. However, it is anticipated that significant repairs and replacements may be necessary over the coming years.

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

Please explain:

As the ACC requires, the Company is proposing an inverted three-tier commodity rate structure.

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Other factors

Please explain:

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*Attach additional pages as necessary.*

### 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 Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

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

YES                       NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not 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.

**Park Water Company, Inc.** (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/13 (mm/dd/yy). The Company had total operating revenues of \$ 85,766 , served 123 metered and 0 un-metered customers, and sold 9,352,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 34,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 119,766

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO

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 9/5/2014

**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.

The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Patricia O'Connor	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.

<b>Name of Authorized Representative (print):</b> Matthew Rowell Desert Mountain Analytical Services, LLC	<b>Name of Authorized Representative (print):</b> Steve Wene Moyes Seller and Hendricks, Ltd
<b>Addresses:</b> PO Box 51628	1850 N Central Ave
<b>City/ST/Zip:</b> Phoenix, AZ 85076	Phoenix, AZ 85004
<b>Phone Numbers:</b> 480.961.5484	602.604.2106
<b>Fax Numbers:</b> 480.961.5484	
<b>E-mail Addresses:</b> mattrowell@cox.net	SWene@LAWMS.COM
<b>Signature:</b>	
<b>Date:</b>	
<b>Website Address:</b>	

**CURRENT AND PROPOSED RATES AND CHARGES**

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	25.00	for 0	\$ 41.75	for 0
3/4" Meter	25.00	for 0	\$ 62.63	for 0
1" Meter	62.50	for 0	\$ 104.38	for 0
1-1/2" Meter	125.00	for 0	\$ 208.75	for 0
2" Meter	200.00	for 0	\$ 334.00	for 0
3" Meter	400.00	for 0	\$ 668.00	for 0
4" Meter	625.00	for 0	\$ 1,043.75	for 0
6" Meter	1,250.00	for 0	\$ 2,087.50	for 0

GALLONS IN EXCESS OF MINIMUM Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
First Tier	\$3.00	Up to 3,000	\$ 3.95	Up to 3,000
Second Tier	\$5.00	3,001 to 9,000	\$ 5.93	3,001 to 9,000
Third Tier	\$8.80	Over 9,000	\$ 9.88	Over 9,000
Flat Rate	N/A		N/A	

*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.*

**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 575.00	\$ 445.00	\$ 155.00	\$ 600.00
3/4" Meter	\$ 680.00	445.00	255.00	700.00
1" Meter	\$ 775.00	495.00	315.00	810.00
1-1/2" Meter	\$ 1,020.00	550.00	525.00	1,075.00
2" Meter	\$ 1,875.00	830.00	1,890.00	2,720.00
3" Meter	\$ 2,715.00	1,165.00	2,545.00	3,710.00
4" Meter	\$ 4,160.00	1,670.00	3,645.00	5,315.00
6" Meter	\$ 6,500.00	2,330.00	6,920.00	9,250.00
Over 6"	none approved	At Cost	At Cost	At Cost

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 55.00
Reconnection (delinquent)	\$ 25.00	65.00
Reconnection (after hours)	NA	NA
After Hours Service Charge	\$ 35.00	\$ 35.00
Meter Test	\$ 20.00	\$ 50.00
Deposit	*	(a)
Deposit Interest	6%	(a)
Re-establishment (within 12 months)	(b)	(b)
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	1.5%	1.5%
Meter Re-read	\$ 15.00	\$ 25.00
Late Fee	1.5% per month	1.5% per month

*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.*

\* Residential: 2 times estimated average monthly bill, Commercial: 2-1/2 times estimated maximum monthly  
 (a) Per Commission Rule A.A.C. R-14-2-403(B)

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2010		Year 2011		Year 2012		Year 2013	
		Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire
303	Land & Land Rights								
304	Structures & Improvements								
307	Wells & Springs	30,725							
309	Supply Mains								
311	Pumping Equipment	378		2,500				17,667	
320	Water Treatment Equipment								
320.1	Water Treatment Plants								
320.2	Solution Chemical Feeders								
330	Distribution Reservoirs & Standpipes								
330.1	Storage Tanks								
330.2	Pressure Tanks								
331	Transmission & Distrib. Mains	1,858						16,946	
333	Services								
334	Meters & Meter Installations			454		360		269	
335	Hydrants								
336	Backflow Prevention Devices								
339	Other Plant & Misc Equipment								
340	Office Furniture & Equipment								
340.1	Computers & Software					821.52			
341	Transportation Equipment								
343	Tools, Shop & Garage Equip.								
345	Power Operated Equipment								
347	Miscellaneous Equipment								
	<b>TOTAL ADDITIONS</b>	32,961	-	2,954	-	1,182	-	34,882	-

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

## Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total**
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
303	Land & Land Rights	3,000	-	-	3,000
304	Structures & Improvements	1,348	-	-	1,348
307	Wells & Springs	122,967	30,725	-	153,692
309	Supply Mains	-	-	-	-
311	Pumping Equipment	107,957	20,545	-	128,502
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	-	-	-
330.1	Storage Tanks	7,102	-	-	7,102
330.2	Pressure Tanks	-	-	-	-
331	Transmission & Distrib. Mains	16,902	18,805	-	35,707
333	Services	-	-	-	-
334	Meters & Meter Installations	2,481	1,083	-	3,564
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant & Misc Equipment	-	-	-	-
340	Office Furniture & Equipment	-	-	-	-
340.1	Computers & Software	1,291	822	-	2,112
341	Transportation Equipment	-	-	-	-
343	Tools, Shop & Garage Equip.	-	-	-	-
345	Power Operated Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 263,048</b>	<b>\$ 71,979</b>	<b>\$ -</b>	<b>\$ 335,027</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*

**\*\* Note: See Page 22a for Post Test Year Additions.**

## UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ -		\$ -
303	Land & Land Rights	3,000		3,000
304	Structures & Improvements	1,348	1,348	-
307	Wells & Springs	153,692	41,069	112,622
309	Supply Mains			
311	Pumping Equipment	128,502	75,700	52,802
320	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	-		-
330.1	Storage Tanks	7,102	2,043	5,059
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	35,707	17,202	18,505
333	Services	-		-
334	Meters & Meter Installations	3,564	1,987	1,577
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-		-
340.1	Computers & Software	2,112.39	1,408	704
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
345	Power Operated Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
		*		
	<b>TOTAL WATER PLANT</b>	<b>\$ 335,027</b>	<b>\$ 140,757</b>	<b>\$ 194,270</b>

**NOTE:** These amounts are different from those reflected in the Company's 2013 annual report. The annual report did not correctly account for plant additions and is being revised.

\* Must be the same as the amount reported on page 20

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

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Sustained Well Production w/ Presently Installed Pump (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-218775	30	110	1007	8	2	2010
55-630017	15	70	650	8	2	1982

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>	
<b>Horsepower</b>	<b>Quantity</b>
5	2
10	1
7.5	1

<b>FIRE HYDRANTS</b>	
<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>
12,000	1
15,000	1
25,000	1

<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>
2,000	1
3,000	2

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,810
3	PVC	2,820
4	PVC	18,390
5		
6	PVC	6,050
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	143
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

Chlorinator.

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**STRUCTURES:**

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**OTHER:**

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## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	2012 PRIOR YEAR	2013 TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 88,466	\$ 84,614			\$ 84,614	\$ 34,000		\$ 118,614
460	Unmetered Water Revenue					-	-		-
474	Other Water Revenues	74	1,152		✓	1,152	-		1,152
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 88,540</b>	<b>\$ 85,766</b>	<b>\$ -</b>	<b>*</b>	<b>\$ 85,766</b>	<b>\$ 34,000</b>		<b>\$ 119,766</b>
	<b>OPERATING EXPENSES</b>								
601	Salaries and Wages					\$ -			\$ -
610	Purchased Water					-			-
615	Purchased Power	12,716	10,500			10,500			10,500
18	Chemicals	250				-			-
620	Repairs and Maintenance	16,243	1,980			1,980			1,980
621	Office Supplies & Expense	9,905	9,034			9,034			9,034
630	Outside Services	21,249	26,065			26,065			26,065
635	Water Testing	681	793			793			793
641	Rents		4,800			4,800			4,800
650	Transportation Expenses	995	4,573			4,573			4,573
657	Insurance - General Liability	1,701	1,745			1,745			1,745
659	Insurance - Health and Life	2,784	3,076			3,076			3,076
666	Regulatory Commission Exp-Rate Case			8,333	1	8,333			8,333
675	Miscellaneous Expense		1,146			1,146			1,146
403	Depreciation Expense	18,053	15,121	(1)	2	15,120			15,120
408	Taxes Other Than Income					-			-
408.11	Property Taxes	2,321	4,600	297	3	4,897	1,941	3	6,839
409	Income Tax	45	50	111	4	161	3,742	4	3,902
427.2	Customer Security Deposit Interest		5			5			5
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 86,943</b>	<b>\$ 83,488</b>	<b>\$ 8,740</b>		<b>\$ 92,228</b>	<b>\$ 5,683</b>		<b>\$ 97,911</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 1,597</b>	<b>\$ 2,278</b>			<b>\$ (6,462)</b>			<b>\$ 21,855</b>
	<b>OTHER INCOME/(EXPENSE)</b>								
419	Interest and Dividend Income	\$ -		\$ -		\$ -			\$ -
421	Non-Utility Income	128		-		-			-
426	Miscellaneous Non-Utility Expenses	(5,418)		-		-			-
427	Interest Expense		(1,322)		1	(1,322)			(1,322)
434	Extraordinary Deductions	(63,024)							
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (68,314)</b>	<b>\$ (1,322)</b>			<b>\$ (1,322)</b>			<b>\$ (1,322)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (66,717)</b>	<b>\$ 956</b>	<b>\$ -</b>		<b>\$ (7,784)</b>			<b>\$ 20,533</b>

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

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

**DETAIL OF PROFORMA ADJUSTMENTS**

**Adjustment 1**

**Rate Case Expense**

Total	\$ 25,000	Annual Rate Case Expense	\$ 8,333
Amortized over 3 years	<u>8,333</u>	Test Year Rate Case Expense	<u>-</u>
		Adjustment	<u>\$ 8,333</u>

**Adjustment 2**

**Depreciation Expense** (Reconciles book depreciation expense to calculated Depreciation Expense)

Depreciation Expense (Book)	\$ 15,121
Depreciation Expense Calculated (see page 20)	<u>15,120</u>
Adjustment	<u>\$ (1)</u>

**Adjustment 3**

**Property Tax Expense**

Calculated Property Tax Expense	\$ 4,897
Actual Property Tax Expense	<u>4,600</u>
Property Tax Adjustment	<u>\$ 297</u>

**Property Tax Expense at Proposed Revenue**

Calculated Property Tax Expense at Proposed Revenue	\$ 6,839
Adjusted Test Year Property Tax Expense	<u>4,897</u>
Property Tax Adjustment	<u>\$ 1,941</u>

**Adjustment 4**

**Income Tax Expense**

Calculated income Tax Expense	\$ 161
Test Year Income Tax	<u>50</u>
Income Tax Adjustment	<u>\$ 111</u>

**Income Tax Expense at Proposed Revenue**

Calculated income Tax Expense at Proposed Revenue	\$ 3,902
Adjusted Test Year Income Tax	<u>161</u>
Income Tax Adjustment	<u>\$ 3,742</u>

**CASH FLOW AND DEBT SERVICE COVERAGE RATIO**

	<b>2012 PRIOR YEAR</b>	<b>2013 TEST YEAR</b>	<b>ADJUSTED TEST YEAR</b>	<b>PROPOSED RATES</b>
Net Income	\$ (66,717)	\$ 956	\$ (7,784)	\$ 20,533
Add Depreciaton Expense	18,053	15,121	15,120	15,120
Add Non Cash Tax Expense	-	-	-	-
Less Loan Principle Payment	(7,326)	(7,600)	(7,600)	(7,600)
Add loan proceeds	-	-	-	-
Less WIFA Debt Servie Reserve	2,848	(2,848)	(2,848)	(2,848)
Less CAP EX	(1,182)	(34,882)	(34,882)	(17,995) *
<b>FREE CASH FLOW</b>	<b>\$ (54,324)</b>	<b>\$ (29,253)</b>	<b>\$ (37,994)</b>	<b>\$ 7,210</b>
<b>DSCR</b>	<b>-23.46</b>	<b>-10.61</b>	<b>-6.02</b>	<b>2.33</b>

\*Average Capital Expenditures over 2010, 2011, 2012 and 2013

**DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENT 3**

<u>Line</u>	<u>Test Year as Adjusted</u>	<u>Company at Proposed Rates</u>
1 Adjusted 2013 Test Year Revenue	\$ 85,766	\$ 119,766
2 Weight Factor	2	2
3 Subtotal	\$ 171,532	\$ 239,532
4 Company Recommended Revenue	85,766	119,766
5 Subtotal	\$ 257,298	\$ 359,298
6 Number of Years	3	3
7 Three Year Revenue Average	\$ 85,766	\$ 119,766
8 AZ Department of Revenue Multiplier	2	2
9 Revenue Base Value	\$ 171,532	\$ 239,532
10 Plus 10% of CWIP	-	-
11 Less: Net Book Value of Licensed Vehicles	-	-
12 <b>Full Cash Value</b>	<b>\$ 171,532</b>	<b>\$ 239,532</b>
13 Assessment Ratio	19.50%	19.50%
14 <b>Assessment Value</b>	<b>\$ 33,449</b>	<b>\$ 46,709</b>
15 <b>Composite Property Tax Rate *</b>	<b>14.6412%</b>	<b>14.6412%</b>
16 Adjusted Test Year Property Tax Expense	\$ 4,897	
17 Actual Test Year Property Tax Expense	4,600	
18 <b>Total Adjustment</b>	<b>\$ 297</b>	
19 Projected Property Tax Expense		\$ 6,839
20 Adjusted Test Year Property Tax Expense		4,897
21 <b>Total Adjustment</b>		<b>\$ 1,941</b>
22 <i>* Property tax composite rate calculation:</i>		
23 Assessed Value per 2013 Property Tax Notices	\$ 31,194	
24 Property Tax due per 2013 Notices	4,567	
25 Composite Property Tax Rate	14.6412%	
26 <i>For Gross Revenue Conversion Factor:</i>		
27 Change in Property Tax Expense	\$ 1,941	
28 Change in Revenue Requirement	34,000	
29 Change in Property Tax per Dollar Increase in Revenue	5.7101%	

**CALCULATION OF ADJUSTMENT 4 TO INCOME TAX EXPENSES**

<b>Line</b>	<b>Description</b>			
1	<b>Test Year</b>			
2	Operating Income/(Loss) Before Taxes	\$	2,328	
3	Add Interest Income		-	
4	Less Estimated Interest Expense		<u>(1,322)</u>	
5	Taxable Income	\$	1,006	
6	Effective Combined Federal and State Income Tax Rate		<u>15.97%</u>	
7	Total Income Tax Expense			\$ 161
8	Test Year income Tax Expense			<u>\$ 50</u>
9	<b>Total Adjustment e to Test Year Income Taxes</b>			<u><u>\$ 111</u></u>
10				
11	<b>At Proposed Rates</b>			
12	Operating Income/(Loss) Before Taxes	\$	25,757	
13	Add Interest Income		-	
14	Less Estimated Interest Expense		<u>(1,322)</u>	
15	Taxable Income	\$	24,435	
16	Effective Combined Federal and State Income Tax Rate		<u>15.97%</u>	
17	Total Income Tax Expense			\$ 3,902
18	Adjusted Test Year income Tax Expense			<u>\$ 161</u>
19	<b>Total Adjustment to Income Taxes at Proposed Rates</b>			<u><u>\$ 3,742</u></u>

**CALCULATION OF DEPRECIATION EXPENSE (Current Rates)**

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	\$ -		
303	Land & Land Rights	3,000		
304	Structures & Improvements	1,348	3.33%	-
307	Wells & Springs <sup>1</sup>	153,692	3.33%	4,287
309	Supply Mians	-		-
311	Pumping Equipment <sup>2</sup>	128,502	12.50%	10,035
320	Water Treatment Equipment	-	3.30%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	-		-
330.1	Storage Tanks	7,102	2.22%	158
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains <sup>3</sup>	35,707	2.00%	207
333	Services	-	3.33%	-
334	Meters & Meter Installations <sup>4</sup>	3,564	8.33%	165
335	Hydrants	-	3.33%	-
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-	6.67%	-
340.1	Computers & Software	2,112	20.00%	423
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-	5.00%	-
345	Power Operated Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-	2.50%	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 335,027</b>		<b>\$ 15,275</b>

**CIAC Ammortization \$ 154**  
**Net Depreciaton Expense \$ 15,120**

- 1. \$24,943 of the total is fully depreciated.
- 2. \$39,388 of the total is fully depreciated.
- 3. \$16,902 of the total is fully depreciated.
- 4. \$1,450 of the total is fully depreciated.

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

*\* Column C = Column A x Column B*

**NOTE: These amounts are different from those reflected in the Company's 2013 annual report. The annual report did not correctly account for plant additions.**

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 18,036	\$ 7,018
134	Working Funds		
135	Temporary Cash Investments	\$ 5,695	\$ 8,780
141	Customer Accounts Receivable	\$ 2,280	\$ 659
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 26,011	\$ 16,457
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service *	\$ 300,144	\$ 335,027
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ (125,482)	\$ (140,757)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	\$ 174,662	\$ 194,270
	<b>TOTAL ASSETS</b>	\$ 200,673	\$ 210,727

*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*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2,300	\$ 4,097
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	531	850
236	Accrued Taxes	414	427
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3,245	\$ 5,374
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 184,528	\$ 176,282
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **		15,370
272	Less: Amortization of Contributions		(154)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ 15,216
	<b>TOTAL LIABILITIES</b>	\$ 187,773	\$ 196,872
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	12,898	13,855
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 12,898	\$ 13,855
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 200,671	\$ 210,727

*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 Contributions in Aid of Construction*

**BALANCE SHEET (CONTINUED)****Calculation of Rate Base and Proposed Revenue Increase**

<b>Line</b>	<b>Description</b>	<b>Test Year 2013</b>	<b>Post Test Additions</b>	<b>Adjusted Test Year</b>
1	Gross Utility Plant in Service	\$ 335,027	\$ 12,538	\$ 347,565
2	Less: Accumulated Depreciation	(140,757)	-	(140,757)
3	Net Utility Plant in Service	\$ 194,270		\$ 206,808
4	Less:			
5	Advances in Aid of Construction	\$ -	\$ -	\$ -
6	Contributions in Aid of Construction	15,216	-	15,216
7				
8	Plus:			
9	Amortization of Contributions	\$ (154)	\$ -	\$ (154)
10	Allowance for Working Capital	8,402	-	8,402
11	<b>Total Rate Base</b>	<b>\$ 217,734</b>		<b>\$ 230,272</b>

**Detail of Post Test year Additions**

311 Electric Pumping Equipment	\$ 10,788
330 Dist Reservoirs and Storage Tanks	\$ 1,750

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt<sup>1</sup>**

	LOAN #1* †	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	7/9/2010			
Source of Loan	WIFA			
Reason for Loan	New Well			
Dollar Amount Issued	\$ 198,000		\$ -	\$ -
Net Proceeds	\$ -		\$ -	\$ -
Amount Outstanding	\$ 176,282		\$ -	\$ -
Date of Maturity	7/1/1930			
Interest Rate	0.675%			
Current Year Interest	\$ 1,222		\$ -	\$ -
Current Year Principal	\$ 7,600		\$ -	\$ -
Authority Granted By ACC Decision No.	71421			

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

Meter Deposit Balance - Test Year \$ 2,425

Meter Deposits Refunded During the Test Year \$ 555

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

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision <sup>1</sup>	NA	NA	\$ -
Year 2001	-	-	
Year 2002	-	-	
Year 2003	-	-	
Year 2004	-	-	
Year 2005	-	-	
Year 2006	-	-	
Year 2007	-	-	
Year 2008	-	-	
Year 2009	-	-	
Year 2010	-	-	
Year 2011	-	-	
Year 2012	-	-	
Year 2013	-	-	
Total of Additions	\$ -		
Total of Refunds		\$ -	
Total Advances in Aid of Construction*	\$ -		

*Note: Prior Decision refers to the balances per 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>2</sup>*Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision		\$	-
Additions Year 2010	\$	-	
Additions Year 2011	\$	-	
Additions Year 2012	\$	-	
Additions Year 2013	\$	15,370	
Total Additions		\$	15,370
Balance at Test Year End		\$	15,370

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

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

<sup>3</sup>*Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Residential	1st Quarter Ended March 31, 2013

**BILL COUNT WORKSHEET 1st QUARTER**

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		22
1 to 1,000		26
1,001 to 2,000		35
2,001 to 3,000		66
3,001 to 4,000		59
4,001 to 5,000		51
5,001 to 6,000		29
6,001 to 7,000		19
7,001 to 8,000		17
8,001 to 9,000		6
9,001 to 10,000		4
10,001 to 12,000		10
12,001 to 14,000		6
14,001 to 16,000		2
16,001 to 18,000		4
18,001 to 20,000		1
20,001 to 25,000		1
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		1
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>359</b>

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Residential	2nd Quarter Ended June 30, 2013

**BILL COUNT WORKSHEET 2nd QUARTER**

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		17
1 to 1,000		15
1,001 to 2,000		36
2,001 to 3,000		35
3,001 to 4,000		42
4,001 to 5,000		41
5,001 to 6,000		27
6,001 to 7,000		31
7,001 to 8,000		18
8,001 to 9,000		19
9,001 to 10,000		8
10,001 to 12,000		19
12,001 to 14,000		24
14,001 to 16,000		11
16,001 to 18,000		8
18,001 to 20,000		4
20,001 to 25,000		9
25,001 to 30,000		3
30,001 to 35,000		0
35,001 to 40,000		1
40,001 to 50,000		0
50,001 to 60,000		1
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>369</b>

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Residential	3rd Quarter Ended September 30, 2013

**BILL COUNT WORKSHEET 3rd QUARTER**

Gallonage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		30
1 to 1,000		26
1,001 to 2,000		33
2,001 to 3,000		29
3,001 to 4,000		38
4,001 to 5,000		30
5,001 to 6,000		24
6,001 to 7,000		18
7,001 to 8,000		23
8,001 to 9,000		11
9,001 to 10,000		16
10,001 to 12,000		25
12,001 to 14,000		16
14,001 to 16,000		16
16,001 to 18,000		10
18,001 to 20,000		7
20,001 to 25,000		11
25,001 to 30,000		9
30,001 to 35,000		4
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		0
60,001 to 70,000		1
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>380</b>

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Residential	4th Quarter Ended December 31, 2013

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		22
1 to 1,000		20
1,001 to 2,000		27
2,001 to 3,000		34
3,001 to 4,000		45
4,001 to 5,000		39
5,001 to 6,000		20
6,001 to 7,000		34
7,001 to 8,000		19
8,001 to 9,000		17
9,001 to 10,000		20
10,001 to 12,000		18
12,001 to 14,000		21
14,001 to 16,000		9
16,001 to 18,000		4
18,001 to 20,000		2
20,001 to 25,000		13
25,001 to 30,000		2
30,001 to 35,000		0
35,001 to 40,000		1
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>367</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Company Name: Park Water Company Inc.	

**Meter Size: 5/8X3/4 inch Residential**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	22	17	30	22	91
1 to 1,000	26	15	26	20	87
1,001 to 2,000	35	36	33	27	131
2,001 to 3,000	66	35	29	34	164
3,001 to 4,000	59	42	38	45	184
4,001 to 5,000	51	41	30	39	161
5,001 to 6,000	29	27	24	20	100
6,001 to 7,000	19	31	18	34	102
7,001 to 8,000	17	18	23	19	77
8,001 to 9,000	6	19	11	17	53
9,001 to 10,000	4	8	16	20	48
10,001 to 12,000	10	19	25	18	72
12,001 to 14,000	6	24	16	21	67
14,001 to 16,000	2	11	16	9	38
16,001 to 18,000	4	8	10	4	26
18,001 to 20,000	1	4	7	2	14
20,001 to 25,000	1	9	11	13	34
25,001 to 30,000	0	3	9	2	14
30,001 to 35,000	0	0	4	0	4
35,001 to 40,000	1	1	2	1	5
40,001 to 50,000	0	0	1	0	1
50,001 to 60,000	0	1	0	0	1
60,001 to 70,000	0	0	1	0	1
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
<b>Total Bills</b>	<b>359</b>	<b>369</b>	<b>380</b>	<b>367</b>	<b>1475</b>

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Commercial	1st Quarter Ended March 31, 2013

**BILL COUNT WORKSHEET 1st QUARTER**

Gallnage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		0
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		2
5,001 to 6,000		0
6,001 to 7,000		1
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	113540, 146260, 110650	0
<b>Total Bills</b>		<b>3</b>

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Commercial	2nd Quarter Ended June 30, 2013

**BILL COUNT WORKSHEET 2nd QUARTER**

Gallonge Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		0
1 to 1,000		3
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		1
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		2
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>6</b>

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Commercial	3rd Quarter Ended September 30, 2013

**BILL COUNT WORKSHEET 3rd QUARTER**

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		0
1 to 1,000		1
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		0
8,001 to 9,000		1
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>4</b>

Company Name: Park Water Company Inc.	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch Commercial	4th Quarter Ended December 31, 2013

**BILL COUNT WORKSHEET 4th QUARTER**

Gallonage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		0
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>3</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Company Name: Park Water Company Inc.	

**Meter Size: 5/8X3/4 inch Commercial**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	3	1	0	4
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	2	0	0	0	2
5,001 to 6,000	0	1	1	1	3
6,001 to 7,000	1	0	1	1	3
7,001 to 8,000	0	0	0	1	1
8,001 to 9,000	0	0	1	0	1
9,001 to 10,000	0	2	0	0	2
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
<b>Total Bills</b>	<b>3</b>	<b>6</b>	<b>4</b>	<b>3</b>	<b>16</b>

# ATTACHMENT 1

**Attachment 1:**

**Changes in current, compared to past operations, that necessitate the rate adjustment.**

**Please explain:**

The Decision in Park Water Company's last rate case (Decision No. 72487, June 25, 2011) authorized a revenue requirement of \$110,636. Park Water Company has never come close to achieving that level of revenue. In 2012 revenues were only \$88,540. In the 2013 test year revenues declined to \$85,766. This failure to achieve the authorized revenue appears to have been caused primarily by conservation. Bills in the top tier (above 9,000 gallons) declined by 23% between 2009 (the test year in the last case) and the current 2013 test year.

Unfortunately, this conservation has little impact on expenses and the needs for capital expenditures. Park Water Company thus finds itself in pretty much the same place it was at when it filed its last rate case. The Company has experienced negative cash flow in the test year and the preceding year and is on track for negative cash flow in 2014.

In this application Park Water Company is requesting a revenue requirement of \$119,766. This produces a free cash flow of \$10,058 and a DSCR of 2.86 assuming the Company's Capital Expenditures will equal the average of the past four years capital expenditures.

This revenue requirement provides a 9% rate of return on Park Water Company's rate base of \$230,272.

# INVOICES

## Park Water Plant Additions 2010

Vendor	#	Date	Amount
<b>Wells and Springs</b>			
Sunrise	54737	12/9/2009	9800
Cooper and Rueter		6/30/2010	550
ADEQ		8/4/2010	2050
ETAC		7/1/2010	1560
SUM	3721	6/9/2010	495
SUM	3879	9/9/2010	889
Sunrise	57814	8/16/2010	700
Sunrise	58325	9/17/2010	1400
SUM	4030	12/9/2010	1146
John Hoover Well Service		4/12/2009	8450
SUM	4166	2/15/2011	455
Intrepid Consultants		2/28/2011	1303.06
Jim's Water Truck Service			<u>1926.47</u>
			30724.53

### Pumping Equipment

SUM	3930	10/11/2010	378
-----	------	------------	-----

### T&D Mains

Ferguson Invoices from last case 1,858.43  
Invoices for this amount were provided with the last rate case (Docket No. W-02353A-10-0242.) The amount was disallowed because it was not yet placed in service. The plant is now in service and was added to T&D mains in 2010



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

December 9, 2009  
 Project No: S03486.000  
 Invoice No: 0054737

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

Remit to:  
 Department 2071  
 PO Box 29675  
 Phoenix, AZ 85038-9675

Project S03486.000 Park Water Company South Well Deepening

Professional Services Through November 28, 2009

Phase 0001 ADEQ Approval to Construct  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
ATC Application	500.00	100.00	500.00	0.00	500.00
Water Design Report	2,000.00	90.00	1,800.00	0.00	1,800.00
Construction Plans & Specifications	5,000.00	90.00	4,500.00	0.00	4,500.00
Coordination on ADWR NOI	500.00	100.00	500.00	0.00	500.00
Coordination/Meetings with ADEQ	1,400.00	0.00	0.00	0.00	0.00
Field Visits & Surveying	2,500.00	100.00	2,500.00	0.00	2,500.00
<b>Total Fee</b>	<b>11,900.00</b>		<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>
<b>Total Fee</b>					<b>9,800.00</b>

Total this Phase \$9,800.00 ✓

Total this Invoice \$9,800.00

307

*Justin O'Connor*  
 Park Water Co.  
 Paid 2010

**COOPER & RUETER, LLP**  
*Attorneys & Counselors At Law*

221 NORTH FLORENCE STREET  
PO BOX 15005  
CASA GRANDE, AZ 85130-5005  
520-836-8265

PATRICIA O'CONNOR  
PO BOX 16173  
PHOENIX, AZ 85011

June 30, 2010  
Client # 369

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**STATEMENT**

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In Reference To: REAL ESTATE

Professional Services

	<u>Amount</u>
06/15/2010 REVIEW LOAN DOCUMENTS; DRAFT OPINION LETTER	550.00
<b>For professional services rendered</b>	<b>\$550.00</b>
<b>Previous balance</b>	<b>\$40.00</b>
12/23/2009 Payment - thank you. Check No. 1562	(\$40.00)
<b>Total payments and adjustments</b>	<b>(\$40.00)</b>
 Balance due	 <b>\$550.00</b>

307

*pd*  
*8/8/10*  
*CR 1648*

**PAYMENT DUE UPON RECEIPT OF INVOICE**

1644

**PARK WATER CO INC.**  
3500 E LINCOLN DR, UNIT 28  
PHOENIX, AZ 85018-1025

PAY TO THE ORDER OF D E O DATE 8/4/10 \$ 2050.00

Two thousand and fifty and no/100 DOLLARS

FOR Review Fee

*Stephen O'Connor*

**CHASE**  
JPMorgan Chase Bank, N.A.  
Phoenix, Arizona 85073  
www.chase.com

AUG - 4 2010

307

**ETAC**  
7460 .S. Sorrel Lane  
Tucson, AZ 85746  
(520) 822-4785

DATE: July 1, 2010

INVOICE TO: Park Water Company  
3500 E. Lincoln Dr. #28  
Phoenix, AZ 85018  
ATTN: Patricia O'Connor

CONSULTING SERVICES: May 1 - June 30, 201-  
Research and preparation for WIFA Loan Documentation

307

TOTAL AMOUNT DUE ----- \$ 1,560.00

Please submit payment to: ETAC  
7460 S. Sorrel Ln.  
Tucson, AZ 85746

If you have any questions regarding this invoice, please call Fred at 822-4785.

Thank You,

*Fred Warren*  
Fred Warren  
ETAC

*pd 5/5/10  
ck # 1647*

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
6/9/2010	3721

Bill To
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Terms

Due Date
6/9/2010

Item	Description	Qty	Rate	Amount
Field Supervisor	Field Supervisor - Extra Work Precon meeting	6	45.00	270.00
Field Supervisor	Field Supervisor - Extra Work	5	45.00	225.00
			<b>Total</b>	<b>\$495.00</b>

# 307

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
9/9/2010	3879

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Terms
Net 30 Days

Due Date
10/9/2010

Item	Description	Qty	Rate	Amount
Field Supervisor	Field Supervisor - Extra Work	12	65.00	780.00
6501 Trans. Exp.	Well project Mileage	218	0.50	109.00
			<b>Total</b>	<b>\$889.00</b>

# 307



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

August 16, 2010  
 Project No: S03486.000  
 Invoice No: 0057814

Remit to:  
 Department 2071  
 PO Box 29675  
 Phoenix, AZ 85038-9675

Project S03486.000 Park Water Company South Well Deepening

Professional Services Through July 31, 2010

Phase 0001 ADEQ Approval to Construct  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
ATC Application	500.00	100.00	500.00	500.00	0.00
Water Design Report	2,000.00	90.00	1,800.00	1,800.00	0.00
Construction Plans & Specifications	5,000.00	90.00	4,500.00	4,500.00	0.00
Coordination on ADWR NOI	500.00	100.00	500.00	500.00	0.00
Coordination/Meetings with ADEQ	1,400.00	50.00	700.00	0.00	700.00
Field Visits & Surveying -	2,500.00	100.00	2,500.00	2,500.00	0.00
<b>Total Fee</b>	<b>11,900.00</b>		<b>10,500.00</b>	<b>9,800.00</b>	<b>700.00</b>

**Total this Phase \$700.00**

**Total this Invoice \$700.00**

*Catherine O'Connor*

307



SUNRISE ENGINEERING, INC. ✓  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

September 17, 2010  
 Project No: S03486.000  
 Invoice No: 0058325

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

Remit to:  
 Department 2071  
 PO Box 29675  
 Phoenix, AZ 85038-9675

Project S03486.000 Park Water Company South Well Deepening

**Professional Services Through August 31, 2010**

Phase 0001 ADEQ Approval to Construct  
**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
ATC Application	500.00	100.00	500.00	500.00	0.00
Water Design Report	2,000.00	100.00	2,000.00	1,800.00	200.00
Construction Plans & Specifications	5,000.00	100.00	5,000.00	4,500.00	500.00
Coordination on ADWR NOI	500.00	100.00	500.00	500.00	0.00
Coordination/Meetings with ADEQ	1,400.00	100.00	1,400.00	700.00	700.00
Field Visits & Surveying	2,500.00	100.00	2,500.00	2,500.00	0.00
<b>Total Fee</b>	<b>11,900.00</b>		<b>11,900.00</b>	<b>10,500.00</b>	<b>1,400.00 ✓</b>
<b>Total Fee</b>					<b>1,400.00 ✓</b>

307

Total this Phase

**\$1,400.00**

Phase 0002 ADEQ Approval of Construction & ECC

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
AOC Application	500.00	0.00	0.00	0.00	0.00
Record Drawings	1,500.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>2,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fee</b>					<b>0.00</b>

Total this Phase

**\$0.00**

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
12/9/2010	4030

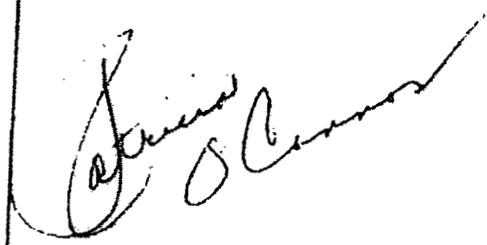
<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
1/8/2011

Item	Description	Qty	Rate	Amount
Field Supervisor	Field Supervisor - Extra Work 11/10-	5	65.00	325.00
Field Supervisor	Field Supervisor - Extra Work 11/16-Site inspections/reports	5	65.00	325.00
WIFA - Accting	WIFA Work Performed Requisitions, etc.	2	65.00	130.00
WIFA - Accting	WIFA Work Performed Requisitions, etc.	2	65.00	130.00
Field Supervisor	Field Supervisor - Extra Work 11/24-Reports	2	65.00	130.00
6501 Trans. Exp.	Mileage	212	0.50	106.00
			<b>Total</b>	<b>\$1,146.00</b>

# 307



# JOHN HOOVER WELL SERVICE & REPAIR

P.O. Box 11380  
Casa Grande, AZ 85230  
Ph: (520) 424-3739  
Mobile: (520) 518-0112  
Fax: (520) 424-9710

April 12, 2009

Coolidge Engine & Pump  
Re: Park Water Co.

Jack,

If the decision is made to try to clean the 7" well for Park Water Co., I offer the following.

Following removal of the pump, have well videoed by Longmire Well Svc.	\$ 700.00
Mobilization - demobilization of cable tool equipment to clean well.	\$1000.00
Clean in-fill from well, assuming 200' plus estimated 15 hrs. @ \$150.00	2250.00
Brush all perforated casing & s.s., 20 hrs.	3000.00
Final bailing of in-fill and break tools down & lay equipment down. 10 hrs.	1500.00

*Patricia O'Connor*  
*Park Water Co.* **\$8450.00**

Let me know asap if this is a go as I may need to fabricate a small brushing/scabbing tool compatible with 7" casing. We have the small drilling & bailing tools.

Thanks,

*John Hoover*  
John Hoover

307

Accepted 4/14/09  
*Patricia O'Connor*  
*Pres. Park Water*

*John - Make sure you get copy of video!*  
*JMO*

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
2/15/2011	4166

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
3/17/2011

Item	Description	Qty	Rate	Amount
WIFA - Accting	WIFA Work Performed - Req. #5,6,7 & 8	7	65.00	455.00
<i>307</i>				
<i>Patricia O'Connor Park Water Co.</i>				
			<b>Total</b>	<b>455.00</b>

# INTREPID CONSULTANTS LLC

## INVOICE & STATEMENT

February 28, 2011

Park Water Company, Inc.  
P O Box 16173  
Phoenix, Arizona 85011

Consulting services: May, 2009 through December, 2010 --

1. Water Well Deepening - - Issue RFPs to qualified contractors / vendors.
2. Review WIFA funding process for procedures and compliance.
3. Review / advise engineering changes relating to reformatting "well deepening project" to "new well construction."
4. Issue RFPs for new well construction.
5. Research and review Park Water Co., Inc. property line surveys as new well needs additional 12-feet of clearance from abandoned well.
6. Research neighboring septic tank lines for contamination clearance near new well site.
7. Scheduling site inspections AND reviewing arequiremen5s with ADEQ, ACC, WIFA and ADWR.
8. Prepare client and attend ACC Hearings and WIFA Reviews with J. Bernreuter.

307

Amount Due: \$1,600.00

*John O'Connell*  
*Park Water Co.*

Adjusted Amount Due: **\$ 1,303.06**

*David Rolland*, Managing Consultant

P.O. Box 32473, Phoenix, Arizona (AZ) 85064-2473 E da intrepid@yahoo.com 602-446-4871

Date \_\_\_\_\_

### Jim's Water Truck Service, LLC

2415 N. Pioneer Rd.  
Mesa, AZ 85203  
480-969-1882  
www.jimswatertruckservice.com

Customer \_\_\_\_\_  
Job#: \_\_\_\_\_

CHECK-OUT INSPECTION

CHECK-IN CHARGES

*Patricia J. Williams*

20 4

CHECK-IN INSPECTION

Balance Due:

CHECK-OUT CHARGES

*See from previous* 1911.85  
14.63

Balance Due *(1926.47)*

Authorized Agent for Client

For Jim's Water Truck Service, LLC

Terms and Conditions: This lease is subject to the terms and conditions stated above and the reverse side, and customer acknowledges that he has read the terms and conditions on both sides of this form and agrees to be bound thereby.

Mobile Showers & Sinks • Jet Pumps • Potable Tanks and Waterbuffalos • Non Potable Tanks and Waterbuffalos

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
10/11/2010	3930

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Item	Description	Qty	Rate	Amount	Terms	Due Date
						10/11/2010
Field Supervisor	Field Supervisor - Extra Work	5	65.00	325.00		
6501 Trans. Exp.	Pump test Mileage	106	0.50	53.00		
				<b>Total</b>		<b>\$378.00</b>

*Patricia O'Connor*  
#317

## Park Water Plant Additions 2011

Vendor	#	Date	Amount
Elec Pumping Equipment			
D&M Well Service		4/4/2011	2500
Meters			
Arizona Water Works Supply	16060	2/28/2011	454





P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1<sup>ST</sup> ST. TEMPE, AZ 85281

www.arizonawaterworks.com  
 ARIZONA@ARIZONAWATERWORKS.COM  
 PH: 480-966-5804 FAX: 480-967-7887

Page 1/1

SOLD TO  
 PARK WATER COMPANY  
 P.O. BOX 16173  
 PHOENIX AZ 85011

Ship To  
 PARK WATER COMPANY  
 P.O. BOX 16173  
 PHOENIX AZ 85011

Customer # 0000299	Order Date 02/28/2011	Sales Order # 016060	Reference	Customer P/O # 0228.1	Ship Via	Salesman H
Invoice # 016060	Invoice Date 02/28/2011	Ship Date 02/28/11	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		C700.020	2" PD AMCO OVAL WATER METER W/CY BOTTOM USG	Ea	410.85	\$410.85
2	2	2		GT141	2-IN RUBBER METER GAS. BT	Ea	2.26	\$4.52

334

*Thomas O'Connor  
 Park Water Co.*

Archive Copy

SEE REVERSE FOR TERMS OF SALE

Merchandise	415.37
Freight	0.00
Misc Charges	0.00
Sub Total	415.37
Taxable	415.37
Tax (TAX)	38.63
<b>TOTAL</b>	<b>\$454.00</b>

Pay By 03/30/2011

## Park Water Plant Additions 2012

Vendor	#	Date	Amount
<b>Meters</b>			
Kepner		9/30/2012	360.03
<b>Computers</b>			
Integrilogic	20334p	12/21/2012	821.52



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 09/30/12	ORDER NO. 8121737
P.O. NO. PARK		PAG

CUST.#: 83110000

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

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

*Dana Kepner 10/2012*  
*3341 \$360.03*

BILL TO: SOUTHWESTERN UTILITY MGMT  
2102 N FORBES  
POB 85160  
TUCSON, AZ 85745

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/01/12	Net 30 Day

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	6	0	6	PCS	55.00 PCS	330.
1	Lines Total		Qty Shipped Total	6		Total	330.0
						City Tax	6.6
						County Tax	1.6
						State Tax	21.7
						Invoice Total	360.0

PARK WATER COMPANY INC

110'

Dana Kepner					10/12/2012	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/2/2012	Bill	8121737-00	360.03	360.03		360.03
					Check Amount	360.03

Integrilogic Corporation  
 1931 W. Grant Rd., #310  
 Tucson, AZ 85745  
 520-229-1611



*Integrilogic 12/2012*  
*1147 · \$821.52*

<b>Bill To:</b>
Park Water Attn: Patricia O'Conner 2015 N. Forbes #107 Tucson, AZ 85745

<b>Date</b>	<b>Invoice</b>
12/21/2012	20334P
<b>Account</b>	
Park Water	

<b>Terms</b>	<b>Due Date</b>	<b>PO Number</b>	<b>Reference</b>
Due Upon Receipt	12/21/2012		Order #1308

Product Details	Quantity	Price	Amount
<b>Billable Product Details</b>			
Lenovo ThinkCentre Edge 72 Desktop Computer - Intel Pentium G640 2.8GHz - Tower - Glossy Black	1.00	\$449.00	\$449.00
Microsoft Office 2010 Home and Business License - Product Key Card (PKC) - with PC purchase Includes Word, Excel, PowerPoint, OneNote, and Outlook	1.00	\$189.00	\$189.00
Acer V193W EJbd 19" LCD Monitor 5 ms - Adjustable Display Angle - 1440 x 900 - 16.7 Million Colors - 250 Nit - 50000:1 - DVI - VGA - Black	1.00	\$115.00	\$115.00
Miscellaneous Invoice			
<b>Total Product Details:</b>			<b>\$753.00</b>
Make checks payable to Integrilogic Corporation	<b>Invoice Subtotal:</b>		<b>\$753.00</b>
	<b>State Sales Tax:</b>		<b>\$68.52</b>
	<b>Invoice Total:</b>		<b>\$821.52</b>

A Finance Charge of 1.5% per month (18% per year) will be added to invoices 30 days or more past due.

1147

**PARK WATER COMPANY INC**

Integrilogic Corporation			12/4/2012			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/26/2012	Bill	20334P	821.52	821.52		821.52
					Check Amount	821.52

WFB XXX0464

821.52

## Park Water Plant Additions 2013

Vendor	#	Date	Amount
<b>Electric Pumping Equipment</b>			
Coolidge Engine And Pump	4575	2/19/2013	420.00
Pumps Inc.	1106	3/7/2013	867.35
Coolidge Engine And Pump	4646	4/1/2013	480.20
D&M Well Service		10/24/2013	14,249.72
Coolidge Engine And Pump	4911	9/4/2013	498.79
Coolidge Engine And Pump	4943	9/20/2013	82.00
Coolidge Engine And Pump	4987	10/28/2013	487.45
Coolidge Engine And Pump	5004	11/11/2013	581.47
			17,666.98

### Transmission and Distribution Mains

Sunrise Engineering	68268	4/15/2013	1,965.00
Sunrise Engineering	67587	2/11/2013	935.00
Sunrise Engineering	67835	3/11/2013	725.00
Sunrise Engineering	68420	5/6/2013	4,385.00
Sunrise Engineering	69008	6/18/2013	4,570.00
Sunrise Engineering	69287	7/12/2013	2,790.00
SUM	5852	12/6/2013	227.50
SUM	5852	12/6/2013	292.50
SUM	5852	12/6/2013	247.50
Advanced Underground	S-5650	12/22/2013	808.75
			<u>16,946.25</u>

### Meters

Kepner		11/7/2012	60.01
Kepner		12/12/2012	60.01
Kepner		12/20/2012	60.01
Kepner		3/15/2013	180.02

Park Water Company, Inc.  
Transactions by Account  
As of December 31, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
30000 - Utility Plant In Serv.							
307100 - Wells & Springs							0.00
General Journal	08/31/2012	2		beginning balance	216,743.00		216,743.00
General Journal	12/31/2012	AJE2...		adjust regulatory plant to 12/31/11 amt		93,776.00	122,967.00
Total 307100 - Wells & Springs					216,743.00	93,776.00	122,967.00
Total 30000 - Utility Plant In Serv.					216,743.00	93,776.00	122,967.00
<b>TOTAL</b>					<b>216,743.00</b>	<b>93,776.00</b>	<b>122,967.00</b>

**Park Water Company, Inc.**  
**Transactions by Account**  
 As of December 31, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>30000 - Utility Plant In Serv.</b>							
<b>311100 - Elec. Pump Equip</b>							
General Journal	08/31/2012	2					0.00
General Journal	12/31/2012	AJE2SR		beginning balance	63,407.00	0.00	63,407.00
Bill	03/11/2013	4082	Coolidge Pump	adjust regulatory plant to 12/31/11 a...	44,550.00		107,957.00
Bill	03/22/2013	APPROVED 1...	PUMPS INC	Replace Booster Pump with rebuilt p...	420.00		108,377.00
Bill	04/29/2013	approved 4127	Coolidge Pump	Booster Repair, Repair Kit, Seals, g...	867.35		109,244.35
Bill	10/30/2013	4253	D&M Well Services	Warrick Liquid Level Control	480.21		109,724.56
Bill	11/06/2013	5337/5348	Coolidge Pump	12 Stg Goulds pump, motor, nipple, ...	14,249.72		123,974.28
Bill	11/06/2013	5337/5348	Coolidge Pump	Siemens Overload relay	498.79		124,473.07
Bill	11/20/2013	Job 4987	Coolidge Pump	Did load check and monitor	82.00		124,555.07
Bill	12/11/2013	Job 5004	Coolidge Pump	Up float, down float, cable weights	487.45		125,042.52
Bill	12/11/2013	Job 5004	Coolidge Pump	Symcom motor saver	581.47		125,623.99
Total 311100 - Elec. Pump Equip					125,623.99	0.00	125,623.99
Total 30000 - Utility Plant In Serv.					125,623.99	0.00	125,623.99
<b>TOTAL</b>					<b>125,623.99</b>	<b>0.00</b>	<b>125,623.99</b>



**Pumps, Inc.**

2042 E. 14th St.  
Tucson, AZ 85719  
USA

Voice: 520-628-1534  
Fax: 520-628-9697

*\* Reused \**

Invoice Number: 1106  
Invoice Date: Mar 7, 2013  
Page: 1  
Duplicate

*Pumps 3/2013  
3111 \$867.35*

*3111*

**Bill To:**  
PARK WATER  
PO BOX 85160  
TUCSON, AZ 85754

**Ship to:**  
PARK WATER  
PO BOX 85160  
TUCSON, AZ 85754

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
PARK	PARK WATER BOOSTER	Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
EIM	Cust. Pickup		4/6/13

Item	Quantity	Description	Unit Price	Amount
	1.00	BOOSTER: (1) BALDOR JML1409T (1)	795.00	795.00
		REPAIR KIT, SEALS & GASKET (1) INLET		
		CHECK VALVE 2.5"		

*\* Reused \**

Check/Credit Memo No:

Subtotal	795.00
Sales Tax	72.35
Freight	
Total Invoice Amount	867.35
Payment/Credit Applied	
<b>TOTAL</b>	<b>867.35</b>













**Park Water Company, Inc.**  
**Transactions by Account**  
As of December 31, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>30000 - Utility Plant In Serv.</b>							
<b>331100 - Tran &amp; Dist Main</b>							
General Journal	08/31/2012	2					0.00
Bill	05/24/2013	0068268	Sunrise Engineering	beginning balance	18,760.00		18,760.00
Bill	05/24/2013	0067587	Sunrise Engineering	System Mapping and Master ...	1,965.00		20,725.00
Bill	05/24/2013	0067835	Sunrise Engineering	WIFA PLANNING AND DESI...	935.00		21,660.00
Bill	05/24/2013	0068420	Sunrise Engineering	System Mapping and Master ...	725.00		22,385.00
Bill	07/30/2013	T/A WIFA 0069008	Sunrise Engineering	System Mapping and Master ...	4,385.00		26,770.00
Bill	12/18/2013	T/A WIFA 0069287	Sunrise Engineering	System Mapping and Master ...	4,570.00		31,340.00
Bill	12/18/2013	Apprvd 5852	Southwestern Utility...	System Mapping, Modeling &...	2,790.00		34,130.00
Bill	12/18/2013	Apprvd 5852	Southwestern Utility...	Field supervisor main repair o...	227.50		34,357.50
Bill	12/18/2013	Apprvd 5852	Southwestern Utility...	After hours OT main repair on...	292.50		34,650.00
Bill	12/22/2013	S-5650	Advanced Undergro...	After hours OT 11/29 check w...	247.50		34,897.50
Bill				Invoice No. S5650	808.75		35,706.25
Total 331100 - Tran & Dist Main					35,706.25	0.00	35,706.25
Total 30000 - Utility Plant In Serv.							
<b>TOTAL</b>					<b>35,706.25</b>	<b>0.00</b>	<b>35,706.25</b>



Sunrise Engineering 5/2013  
6301 \$1965-

SUNRISE ENGINEERING, INC.  
2152 South Vineyard  
Suite 123  
Mesa, AZ 85210

**INVOICE**

April 15, 2013  
Project No: S04401.000  
Invoice No: 0068268

Park Water Company  
PO Box 16173  
Phoenix, AZ 85011

**POSTED**  
5/24/13

WIFA-TAG  
6301

Remit to:  
Department 2071  
PO Box 29675  
Phoenix, AZ 85038-9675

Project S04401.000 WIFA Planning and Design Assistance for Park Water Company TA DW 020-2012; Agreement No. 820075-12

**Professional Services Through March 30, 2013**

Phase 0001 System Mapping, Modeling & Master Planning  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
PM, Meetings & Coordination	4,200.00	25.00	1,050.00	630.00	420.00	
Data Collection	4,400.00	25.00	1,100.00	440.00	660.00	
Distribution System Mapping	5,900.00	25.00	1,475.00	590.00	885.00	
Demand, Source & Storage Analysis	2,500.00	0.00	0.00	0.00	0.00	
Distribution System Modeling	3,000.00	0.00	0.00	0.00	0.00	
Water System Master Plan	7,900.00	0.00	0.00	0.00	0.00	
<b>Total Fee</b>	<b>27,900.00</b>		<b>3,625.00</b>	<b>1,660.00</b>	<b>1,965.00</b>	
<b>Total Fee</b>						<b>1,965.00</b>
<b>Total this Phase</b>						<b>\$1,965.00</b>
<b>Total this Invoice</b>						<b>\$1,965.00</b>



Sunrise Engineering 5/2013  
 8935-

SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

February 11, 2013  
 Project No: S04401.000  
 Invoice No: 0067587

WIFA-TAG  
 6301

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

Remit to:  
 Department 2071  
 PO Box 29675  
 Phoenix, AZ 85038-9675

Project S04401.000 WIFA Planning and Design Assistance for Park Water Company TA DW 020-2012; Agreement No. 820075-12

Professional Services Through January 26, 2013

Phase 0001 System Mapping, Modeling & Master Planning  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
PM, Meetings & Coordination	4,200.00	10.00	420.00	0.00	420.00	
Data Collection	4,400.00	5.00	220.00	0.00	220.00	
Distribution System Mapping	5,900.00	5.00	295.00	0.00	295.00	
Demand, Source & Storage Analysis	2,500.00	0.00	0.00	0.00	0.00	
Distribution System Modeling	3,000.00	0.00	0.00	0.00	0.00	
Water System Master Plan	7,900.00	0.00	0.00	0.00	0.00	
Total Fee	27,900.00		935.00	0.00	935.00	
<b>Total Fee</b>						<b>935.00</b>
<b>Total this Phase</b>						<b>\$935.00</b>
<b>Total this Invoice</b>						<b>\$935.00</b>



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

*Sunrise Engineering*  
~~0001~~ \$725-  
 5/2013

WIFA-TAG  


March 11, 2013  
 Project No: S04401.000  
 Invoice No: 0067835

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

Remit to:  
 Department 2071  
 PO Box 29675  
 Phoenix, AZ 85038-9675

Project S04401.000 WIFA Planning and Design Assistance for Park Water Company TA DW 020-2012; Agreement No. 820075-12

**Professional Services Through February 23, 2013**

Phase 0001 System Mapping, Modeling & Master Planning  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
PM, Meetings & Coordination	4,200.00	15.00	630.00	420.00	210.00	
Data Collection	4,400.00	10.00	440.00	220.00	220.00	
Demand, Source & Storage Analysis	2,500.00	0.00	0.00	0.00	0.00	
Distribution System Modeling	3,000.00	0.00	0.00	0.00	0.00	
Water System Master Plan	7,900.00	0.00	0.00	0.00	0.00	
Distribution System Mapping	5,900.00	10.00	590.00	295.00	295.00	
<b>Total Fee</b>	<b>27,900.00</b>		<b>1,660.00</b>	<b>935.00</b>	<b>725.00</b>	
		<b>Total Fee</b>				<b>725.00</b>
				<b>Total this Phase</b>		<b>\$725.00</b>
				<b>Total this Invoice</b>		<b>\$725.00</b>



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

*Sunrise Engineering 5/2013*  
~~1~~ *\$4385*

*WIFA-TAG*

May 06, 2013  
 Project No: S04401.000  
 Invoice No: 0068420

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

**POSTED**  
~~5/23/13~~

Remit to:  
 Department 2071  
 PO Box 29675  
 Phoenix, AZ 85038-9675

Project S04401.000 WIFA Planning and Design Assistance for Park Water Company TA DW 020-2012; Agreement No. 820075-12

**Professional Services Through April 27, 2013**

Phase 0001 System Mapping, Modeling & Master Planning  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
PM, Meetings & Coordination	4,200.00	50.00	2,100.00	1,050.00	1,050.00
Data Collection	4,400.00	50.00	2,200.00	1,100.00	1,100.00
Distribution System Mapping	5,900.00	30.00	1,770.00	1,475.00	295.00
Demand, Source & Storage Analysis	2,500.00	10.00	250.00	0.00	250.00
Distribution System Modeling	3,000.00	30.00	900.00	0.00	900.00
Water System Master Plan	7,900.00	10.00	790.00	0.00	790.00
<b>Total Fee</b>	<b>27,900.00</b>		<b>8,010.00</b>	<b>3,625.00</b>	<b>4,385.00</b>
<b>Total Fee</b>					<b>4,385.00</b>
<b>Total this Phase</b>					<b>\$4,385.00</b>
<b>Total this Invoice</b>					<b>\$4,385.00</b>



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

POSTED  
 7/30

June 18, 2013  
 Project No: S04401.000  
 Invoice No: 0069008

*T/A-WIFA*

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

Remit to:  
 SUNRISE ENGINEERING INC  
 Dept # 2071  
 P.O. Box 29675  
 Phoenix, AZ 85038-9675

Project S04401.000 WIFA Planning and Design Assistance for Park Water Company TA DW 020-2012; Agreement No. 820075-12

Professional Services Through May 31, 2013

Phase 0001 System Mapping, Modeling & Master Planning  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
PM, Meetings & Coordination	4,200.00	60.00	2,520.00	2,100.00	420.00
Data Collection	4,400.00	60.00	2,640.00	2,200.00	440.00
Distribution System Mapping	5,900.00	60.00	3,540.00	1,770.00	1,770.00
Demand, Source & Storage Analysis	2,500.00	20.00	500.00	250.00	250.00
Distribution System Modeling	3,000.00	60.00	1,800.00	900.00	900.00
Water System Master Plan	7,900.00	20.00	1,580.00	790.00	790.00
<b>Total Fee</b>	<b>27,900.00</b>		<b>12,580.00</b>	<b>8,010.00</b>	<b>4,570.00</b>
<b>Total Fee</b>					<b>4,570.00</b>
<b>Total this Phase</b>					<b>\$4,570.00</b>
<b>Total this Invoice</b>					<b>\$4,570.00</b>



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

POSTED  
 7/30

**INVOICE**

July 12, 2013  
 Project No: S04401.000  
 Invoice No: 0069287

T/A - WIFA

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

Remit to:  
 SUNRISE ENGINEERING INC  
 Dept # 2071  
 P.O. Box 29675  
 Phoenix, AZ 85038-9675

Project S04401.000 WIFA Planning and Design Assistance for Park Water Company TA DW 020-2012; Agreement No 820075-12

**Professional Services Through June 30, 2013**

Phase 0001 System Mapping, Modeling & Master Planning  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
PM, Meetings & Coordination	4,200.00	70.00	2,940.00	2,520.00	420.00
Data Collection	4,400.00	70.00	3,080.00	2,640.00	440.00
Distribution System Mapping	5,900.00	70.00	4,130.00	3,540.00	590.00
Demand, Source & Storage Analysis	2,500.00	30.00	750.00	500.00	250.00
Distribution System Modeling	3,000.00	70.00	2,100.00	1,800.00	300.00
Water System Master Plan	7,900.00	30.00	2,370.00	1,580.00	790.00
<b>Total Fee</b>	<b>27,900.00</b>		<b>15,370.00</b>	<b>12,580.00</b>	<b>2,790.00</b>
<b>Total Fee</b>					<b>2,790.00</b>
<b>Total this Phase</b>					<b>\$2,790.00</b>
<b>Total this Invoice</b>					<b>\$2,790.00</b>

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
12/6/2013	5852

**PAID**  
**01/08/2014**

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172 Fax #520-792-0377
---

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
1/5/2014

Item	Description	Qty	Rate	Amount
Flat Rate Services	November Service	125	12.00	1,500.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work	3.5	65.00	227.50
Field Tech After Hour O/T	11/13-main repair on Wild Wood After Hours Over Time	6.5	45.00	292.50
Field Tech After Hour O/T	11/13-Main repiar on Wild Wood After Hours Over Time	5.5	45.00	247.50
6502 Client Billing-Mileage	11/29-check wells; added air pressure to tanks Client Billing-Mileage	1,350	0.565	762.75
			<b>Total</b>	<b>\$3,225.25</b>

# 3312

**ADVANCED  
UNDERGROUND  
LLC**

5724 W. Rattler St.  
Tucson, AZ 85742  
Phone (520) 429-0180 • Fax (520) 838-8780  
[AdvancedUndergroundLLC@yahoo.com](mailto:AdvancedUndergroundLLC@yahoo.com)

**INVOICE**

ROC#: 207118  
Fed ID#: 26-0124259

Date: 12/22/2013  
Invoice No.: S-5650

**Bill To:**

Name  
Company Name Southwestern Utilities Management, Inc.  
Street Address P.O. Box 85160  
City/State/Zip Tucson State AZ ZIP 85754

Services Rendered	Unit Price	TOTAL
<b>Services rendered 12/6/13</b>		
Intall air charger on storage tank on Paisano Road, Florence, AZ		\$ 375.00
Parts: 6" air charger, steel supports		400.00
	<b>SUB-TOTAL</b>	\$ 775.00
	Tax Rate 4.355%	\$ 33.75
		\$ 808.75

**Terms: Customer agrees to pay upon receipt. Please remit to the address above.**



**THANK YOU FOR YOUR BUSINESS!**

12:19 PM

08/08/14

Accrual Basis

# Park Water Company, Inc. Transactions by Account As of December 31, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
30000 - Utility Plant In Serv.							
334100 - Meters Purchased							
General Journal	08/31/2012	2		beginning balance			0.00
Bill	10/02/2012	8121...	Dana Kepner	Meters	2,481.00		0.00
Bill	11/09/2012	8122...	Dana Kepner	5/8x3/4 accuSTREAM meter	360.03		2,481.00
Bill	12/12/2012	8122...	Dana Kepner	accuSTREAM meter	60.01		2,841.03
Bill	12/20/2012	8122...	Dana Kepner	accuSTREAM meter	60.01		2,901.04
General Journal	12/31/2012	AJE2...		adjust regulatory plant to 12/31/11 amt		540.06	2,961.05
Bill	03/22/2013	APPR...	Dana Kepner	meter	180.02		3,021.06
Bill	03/22/2013	APPR...	Dana Kepner	Meter box	89.19		2,481.00
Total 334100 - Meters Purchased					3,290.27	540.06	2,750.21
Total 30000 - Utility Plant In Serv.					3,290.27	540.06	2,750.21
<b>TOTAL</b>					<b>3,290.27</b>	<b>540.06</b>	<b>2,750.21</b>



**KEPNER**

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

**INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/07/12	8122374-00
	P.O. NO.	PAGE #
	RYAN	1

CUST.#: 83110000

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMNT  
TUCSON, AZ

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

*Dana Kepner 11/2012*  
*3341 \$60.01*

*meter*

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160  
TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY RYAN			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		11/07/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	1	0	1	PCS	55.00 PCS	55.00
1	Lines Total			Qty Shipped Total	1	Total	55.00
						City Tax	1.10
						County Tax	0.28
						State Tax	3.63
						Invoice Total	60.01

**PARK WATER COMPANY INC**

1122

Dana Kepner					11/13/2012	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/9/2012	Bill	8122374-00	60.01	60.01		60.01
				Check Amount		60.01

WFB XXX0464

60.01

51N311739287



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 12/12/12	ORDER NO. 8122799-00
P.O. NO. PARK		PAGE # 1

CUST.#: 83110000

Dana Kepner 12/2012

3341 \$60.01

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMNT

3331 \$79.76

TUCSON, AZ

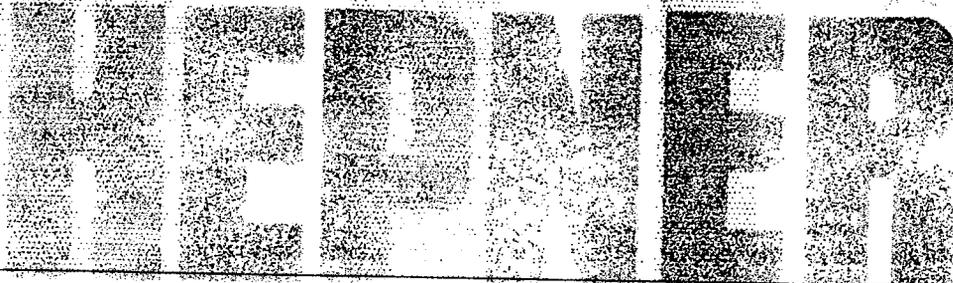
REMIT TO: Dana Kepner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS:			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		12/11/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	70ma02dg 5/8X3/4" accuSTREAM, DR GALLONS	1	0	1	PCS	55.00 PCS 3341	55.00
2	82cmb1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	17.90 PCS 3331	17.90
3	82cmb12b NO 2 BENT STEEL LID	1	0	1	PCS	53.73 PCS 3331	53.73
4	822416SCB 2X4X16 SOLID CONCRETE BLOCK	2	0	2	each	0.74 each 3331	1.48
4	Lines Total	Qty Shipped Total		5		Total	128.11
						City Tax	2.56
						County Tax	0.64
						State Tax	8.46
						Invoice Total	139.77





**KEPNER**

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

**INVOICE**

UPC VENDOR 000000	INVOICE DATE 12/20/12	ORDER NO. 8122907-00
P.O. NO. PARK		PAGE # 1

CUST.#: 83110000

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMNT  
TUCSON, AZ

*Dana Kepner 12/20/12*  
*3341 \$60.01*

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

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160

TUCSON, AZ 85754

*3341  
Meter*

INSTRUCTIONS			
ORDERED BY RYAN			
SHIP POINT TUCSON	SHIP VIA	SHIPPED 12/19/12	TERMS Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	1	0	1	PCS	55.00 PCS	55.00
1	Lines Total	Qty Shipped Total		1		Total	55.00
						City Tax	1.10
						County Tax	0.28
						State Tax	3.63
						Invoice Total	60.01

**PARK WATER COMPANY INC**

**1148**

Dana Kepner

Date 12/20/2012 Type Bill Reference 8122907-00

Original Amt. 60.01

Balance Due 60.01

12/4/2012  
Discount

Payment  
60.01  
60.01

Check Amount

WFB XXX0464

60.01

51N311/39287 (A-1) (10/03)

Last Page

Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within ter

**Park Water Company, Inc.**  
**Transactions by Account**  
**As of December 31, 2013**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>30000 - Utility Plant In Serv.</b>							
<b>334100 - Meters Purchased</b>							
General Journal	08/31/2012	2					0.00
Bill	10/02/2012	8121...	Dana Kepner	beginning balance	2,481.00		0.00
Bill	11/09/2012	8122...	Dana Kepner	Meters	360.03		2,481.00
Bill	12/12/2012	8122...	Dana Kepner	5/8x3/4 accuSTREAM meter	60.01		2,841.03
Bill	12/20/2012	8122...	Dana Kepner	accuSTREAM meter	60.01		2,901.04
General Journal	12/31/2012	AJE2...		accumSTREAM meter	60.01		2,961.05
Bill	03/22/2013	APPR...	Dana Kepner	adjust regulatory plant to 12/31/11 amt		540.06	3,021.06
Bill	03/22/2013	APPR...	Dana Kepner	meter	180.02		2,481.00
				Meter box	89.19		2,661.02
							2,750.21
Total 334100 - Meters Purchased					3,290.27	540.06	2,750.21
Total 30000 - Utility Plant In Serv.					3,290.27	540.06	2,750.21
<b>TOTAL</b>					<b>3,290.27</b>	<b>540.06</b>	<b>2,750.21</b>



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/15/13	8124198-
P.O. NO.		PAGE
JOHN		1

CUST.#: 83110000

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

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

*Dana Kepner  
3341 3/18/13  
3331 3/29/13*

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160  
TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY JOHN			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		03/14/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	3	0	3	PCS	27.25	81.75
2	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	3	0	3	PCS	55.00	165.00
2	Lines Total	Qty Shipped Total		6		Total	246.75
						City Tax	4.94
						County Tax	1.23
						State Tax	16.29
						Invoice Total	269.21



**Park Water Company, Inc.**  
**Transactions by Account**  
As of July 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>30000 - Utility Plant In Serv.</b>							
340200 - Computer Equip	08/31/2012	2			1,291.00		0.00
General Journal	12/26/2012	20334P	Integrilogic Corporation	beginning balance	821.52		1,291.00
				Lenovo ThinkCentre Desktop Co...			2,112.52
Total 340200 - Computer Equip					2,112.52	0.00	2,112.52
<b>Total 30000 - Utility Plant In Serv.</b>							
					2,112.52	0.00	2,112.52
<b>TOTAL</b>					<u>2,112.52</u>	<u>0.00</u>	<u>2,112.52</u>

## Park Water Plant Additions 2014

Vendor	#	Date	Amount
<b>Elec. Pumping Equipment</b>			
Sunrise Engineering	70074	9/17/2013	9510.00
Sunrise Engineering	70770	11/12/2013	1278.00
			<u>10788.00</u>
<b>Dist Reservoirs and Storage Tanks</b>			
Sunrise Engineering	70074	9/17/2013	1625.00
Sunrise Engineering	70770	11/12/2013	125.00
			<u>1750.00</u>

Paid Jan 2014	Acct #					Total
Sunrise Engineering	3311	\$9,510.00		\$1,270.00		\$10,780.00
Sunrise Engineering	3301	\$1,625.00		\$ 125.00		\$ 1,750.00



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

September 17, 2013  
 Project No: S04401.000  
 Invoice No: 0070074

Park Water Company  
 PO Box 16173  
 Phoenix, AZ 85011

Remit to:  
 SUNRISE ENGINEERING INC  
 Dept # 2071  
 P.O. Box 29675  
 Phoenix, AZ 85038-9675

Project S04401.000 WIFA Planning and Design Assistance for Park Water Company TA DW 020-2012; Agreement No. 820075-12

Professional Services Through August 31, 2013

Phase 0001 System Mapping, Modeling & Master Planning  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
PM, Meetings & Coordination	4,200.00	95.00	3,990.00	2,940.00	1,050.00
Data Collection	4,400.00	95.00	4,180.00	3,080.00	1,100.00
Distribution System Mapping	5,900.00	95.00	5,605.00	4,130.00	1,475.00
Demand, Source & Storage Analysis	2,500.00	95.00	2,375.00	750.00	1,625.00
Distribution System Modeling	3,000.00	95.00	2,850.00	2,100.00	750.00
Water System Master Plan	7,900.00	95.00	7,505.00	2,370.00	5,135.00
<b>Total Fee</b>	<b>27,900.00</b>		<b>26,505.00</b>	<b>15,370.00</b>	<b>11,135.00</b>
<b>Total Fee</b>					<b>11,135.00</b>
<b>Total this Phase</b>					<b>\$11,135.00</b>
<b>Total this Invoice</b>					<b>\$11,135.00</b>

#3311 - 9510.00

#3301 - 1625.00

*all moved to  
 To Recheckiff Original  
 Entry*

**POSTED**  
 1/2/2014

*11/2/14  
 Due 1/15/14*



SUNRISE ENGINEERING, INC.  
 2152 South Vineyard  
 Suite 123  
 Mesa, AZ 85210

**INVOICE**

November 12, 2013  
 Project No. S04401.000  
 Invoice No. 0070770

Park Water Company  
 P.O. Box 16173  
 Phoenix, AZ 85011

Permit to:  
 SUNRISE ENGINEERING, INC.  
 Dept # 2071  
 P.O. Box 29675  
 Phoenix, AZ 85038-9675

Project S04401.000 WFA Planning and Design Assistance for Park Water Company TA DW 020-2012, Agreement No. 820075-12

Professional Services Through October 31, 2013

Phase 0001 System Mapping, Modeling & Master Planning

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
PM Meetings & Coordination	4,200.00	100.00	4,200.00	3,990.00	210.00
Data Collection	4,400.00	100.00	4,400.00	4,180.00	220.00
Distribution System Mapping	5,900.00	100.00	5,900.00	5,605.00	295.00
Demand, Source & Storage Analysis	2,500.00	100.00	2,500.00	2,375.00	125.00
Distribution System Modeling	3,000.00	100.00	3,000.00	2,850.00	150.00
Water System Master Plan	7,900.00	100.00	7,900.00	7,505.00	395.00
<b>Total Fee</b>	<b>27,900.00</b>		<b>27,900.00</b>	<b>26,505.00</b>	<b>1,395.00</b>
<b>Total Fee</b>					<b>1,395.00</b>
<b>Total this Phase</b>					<b>\$1,395.00</b>
<b>Total this Invoice</b>					<b>\$1,395.00</b>

# 3311 - \$1278.00

# 3301 - \$125.00

*Let moved  
 to meeting original entry*

**PAID**  
 1/21/14

**Park Water**  
**Property Tax Statements**

PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	SPECIAL DISTRICT \$ PER ACRE	2013 TAX SUMMARY		
400-09-005D0	0162	11.1860	3.6159		PRIMARY PROPERTY TAX	99.44	
<b>ASSESSMENT</b>	VALUE IN DOLLARS	RATIO	EXEMPTIONS	NET ASSESSED	TAX	LESS STATE AID TO EDUCATION	0.00
	<b>LIMITED</b>	4,557	.1950	0.00	889	99.44	NET PRIMARY PROPERTY TAX
<b>FULL CASH</b>	4,557	.1950	0.00	889	32.12	SECONDARY PROPERTY TAX	32.12
						SPECIAL DISTRICT TAX	
						TOTAL TAX DUE FOR 2013	131.56

Legal Description

POR OF NW OF SEC 11-6S-10E BEING DESC AS FLLWS: BEG AT A PT ON S LINE & 25' E OF SW CR OF W1/2 E1/2

TAX AUTHORITY	LEVY TYPE	2012 TAXES	2013 TAXES
2000 Pinal County	PRM	33.40	32.58
2000 Pinal County - Schl	PRM	1.24	1.20
2010 School Equalization	PRM	4.30	4.54
7001 Florence USD #001	PRM	34.20	44.30
7001 Florence USD #001	SEC	31.58	24.26
8150 Pinal County Jr College	PRM	14.68	16.82
8150 Pinal County Jr Colleg - Bonds	SEC	2.42	3.20
11900 Fire Dist Assistance Tax	SEC	0.72	0.60
14613 Central AZ Water Conservation	SEC	0.90	1.24
14900 Pinal County Library	SEC	0.88	0.86
15625 Pinal County Flood	SEC	1.56	1.52
30002 Central AZ Vocational Inst of	SEC	0.46	0.44

This is the only notice you will receive

Dolores "Dodie" Doolittle  
Pinal County Treasurer  
PO Box 729  
Florence, AZ 85132-3014

*Pinal Co. Treas.*  
408-11 \$65.78 10/1/13  
408-11 \$65.78 3/1/14

**POSTED**  
9/20/13

THIS IS A CALENDAR YEAR TAX NOTICE

TOTALS 126.34 131.56

R E PRIME  
C/O PARK WATER COMPANY  
PO BOX 85160  
TUCSON AZ 85754-5160

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 full 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 RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

2013 2nd 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.

DETACH AND RETURN WITH PAYMENT

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON



ONLY CHECKS DRAWN ON A U.S. BANK IN U.S. FUNDS WILL BE ACCEPTED

SECOND HALF DUE BY MAY 1, 2014

65.78

R E PRIME  
C/O PARK WATER COMPANY  
PO BOX 85160  
TUCSON AZ 85754-5160

75756 198  
1/1



40009005D0

65.78



2013 FULL PAYMENT of 1st HALF COUPON

DETACH AND RETURN WITH PAYMENT

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON



**2013 PROPERTY TAX STATEMENT**

<b>PARCEL NUMBER</b>						<b>2013 TAX SUMMARY</b>	
941-20-10002	0100	11.1860	3.6159				3,380.98
<b>ASSESSMENT</b>							0.00
	155,000	.1950	0.00	30,225	3,380.98		3,380.98
	155,000	.1950	0.00	30,225	1,042.80		1,042.80
						<b>TOTAL TAX DUE FOR 2013</b>	<b>4,423.78</b>

<b>LEGAL DESCRIPTION</b>								
TOTAL VALUE OF OPERATING PROPERTY 400-09-001-L 3,776	2000	Pinal County	PRM		3.6653	1,202.22	1,107.84	-94.38
	2010	School Equalization	PRM		0.5123	154.72	154.84	0.12
	2000	Pinal County	PRM	Schl Resr	0.1346	44.14	40.68	-3.46
REDUCTION RATE 1.7788	7001	Florence USD #001	PRM		4.7878	1,231.26	1,447.12	215.86
	11900	Fire Dist Assistance Tax	SEC		0.0688	26.08	20.78	-5.30
Dolores J. Doolittle Pinal County Treasurer PO Box 729 Florence, AZ 85132-0729	8150	Pinal County Jr College	SEC	Bonds	0.3589	87.52	108.48	20.96
	8150	Pinal County Jr College	PRM		1.8918	528.66	571.80	43.14
	7001	Florence USD #001	SEC	Override	1.3645	690.76	412.42	-278.34
	7001	Florence USD #001	SEC	"B" Bonds	1.3667	446.18	413.10	-33.08
	7001	Florence USD #001	PRM	Adj Ways	0.1942	0.00	58.70	58.70
	30002	Central AZ Vocational Inst of Technology (CAVIT)	SEC		0.0500	16.40	15.12	-1.28
	15625	Pinal County Flood	SEC		0.1700	1.28	1.26	-0.02
	14613	Central AZ Water Conservation	SEC		0.1400	32.80	42.32	9.52
	14900	Pinal County Library	SEC		0.0970	31.82	29.32	-2.50
<b>TOTALS</b>						<b>4,493.84</b>	<b>4,423.78</b>	<b>-70.06</b>

941-20-10002 THIS IS A CALENDAR YEAR TAX NOTICE	MAKE CHECKS PAYABLE TO: Pinal County Treasurer PO Box 729 Florence, AZ 85132-0729	<b>PAYMENT INFORMATION</b>
PARK WATER COMPANY INC PATRICIA O CONNOR 3500 E LINCOLN DR #28 P O BOX 16173 PHOENIX AZ 85011		Nov. 01, 2013 First half 2013 taxes due, delinquent after 5:00 PM.
THERE WILL BE A \$31.25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.	PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.	Dec. 31, 2013 Final day to pay 2013 current full year taxes without interest.
		May. 01, 2014 Second half 2013 taxes due, delinquent after 5:00 PM.

**2013 TAX PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON

PARK WATER COMPANY INC

941-20-10002

**Frequency Date First Half Payment**  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 01, 2013 (ARS 42-18052 and ARS 42-18053).

**Frequency Date Second Half Payment**  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 01, 2014 (ARS 42-18052 and ARS 42-18053).

Remit full year payment for billed amounts by December 31, 2013 and no interest will be charged for current year. Mail full year payment with 1st half coupon, or submit through online bill pay.

**POST DATED CHECKS WILL BE PROCESSED UPON RECEIPT.**  
**ONLY CHECKS DRAWN ON A U.S. BANK IN U.S. FUNDS WILL BE ACCEPTED.**

<b>PRIOR DELINQUENT TAXES (AS OF 2013-09-24)</b>		
<b>TO PAY 1ST HALF ONLY (DUE Nov. 01, 2013)</b>	<b>PAY &gt;</b>	2,211.89
<b>TO PAY 2ND HALF ONLY (DUE May. 01, 2014)</b>	<b>PAY &gt;</b>	2,211.89
<b>TO PAY FULL YEAR TAX (IF PAID BY Dec. 31, 2013)</b>	<b>PAY &gt;</b>	4,423.78
<b>TO PAY TOTAL TAXES DUE</b>	<b>PAY &gt;</b>	4,423.78

Dolores J. Doolittle  
Pinal County Treasurer  
PO Box 729  
Florence, AZ 85132-0729

PINAL COUNTY

2013 PROPERTY TAX NOTICE

ARIZONA

PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	SPECIAL DISTRICT \$ PER ACRE	
400-09-007A4	0162	11.1860	3.6159		
ASSESSMENT					
	VALUE IN DOLLARS	RATIO	EXEMPTIONS	NET ASSESSED	TAX
LIMITED	500	.1600	0.00	80	8.94
FULL CASH	500	.1600	0.00	80	2.90

2013 TAX SUMMARY	
PRIMARY PROPERTY TAX	8.94
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	8.94
SECONDARY PROPERTY TAX	2.90
SPECIAL DISTRICT TAX	
<b>TOTAL TAX DUE FOR 2013</b>	<b>11.84</b>

Legal Description

A PRT OF NW OF SEC 11-6S-10E CMM AT SE COR W1/2 W1/2 E1/2 NW OF SAID SEC 11, TH N-270' TO POB TH W-1

TAX AUTHORITY	LEVY TYPE	2012 TAXES	2013 TAXES
2000 Pinal County	PRM	2.92	2.92
2000 Pinal County - Schl	PRM	0.10	0.10
2010 School Equalization	PRM	0.38	0.40
7001 Florence USD #001	PRM	3.00	4.00
7001 Florence USD #001	SEC	2.78	1.52
8150 Pinal County Jr College	PRM	1.30	2.20
8150 Pinal County Jr Colleg - Bonds	SEC	0.20	0.28
11900 Fire Dist Assistance Tax	SEC	0.06	0.06
14613 Central AZ Water Conservation	SEC	0.08	0.10
14900 Pinal County Library	SEC	0.08	0.08
15625 Pinal County Flood	SEC	0.14	0.14
30002 Central AZ Vocational Inst of	SEC	0.04	0.04

This is the only notice you will receive

Dolores "Dodie" Doolittle  
Pinal County Treasurer  
PO Box 729  
Florence, AZ 85132-3014

*Pinal Co. Treas.*  
*408.11 \$11.84 10/1/13*

THIS IS A CALENDAR YEAR TAX NOTICE

**POST**  
*9/20/13 1st*

TOTALS 11.08 11.84

PARK WATER CO  
PO BOX 85160  
TUCSON AZ 85754-5160

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 full 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 RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

2013 2nd 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.

DETACH AND RETURN WITH PAYMENT

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON



ONLY CHECKS DRAWN ON A U.S. BANK IN U.S. FUNDS WILL BE ACCEPTED

SECOND HALF DUE BY MAY 1, 2014

PAY

0.00

PARK WATER CO  
PO BOX 85160  
TUCSON AZ 85754-5160

75757 188  
1/1



40009007A4

0.00



2013 FULL PAYMENT OF 1st HALF COUPON

DETACH AND RETURN WITH PAYMENT

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON



**Park Water**

**Purchased Power Invoices**



**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

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

**POSTED**  
 9/13

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 73.24  
 Payment Received -73.24  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
08/01/2013	09/03/2013	33	35386	35930	544
			DEM	2.85000	3

Small Commercial Elect 84.22  
 Purchased Power Cost Adj x 0.0218 11.86  
 Demand Electric 5.70

0.00

New Charges 101.78

<b>Total Amount Due: \$</b>	<b>101.78</b>
<b>New Charges Due On:</b>	<b>09/20/2013</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**

**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**

**POSTED**  
 9/13

**PARK WATER CO**  
**PO BOX 85160**  
**TUCSON, AZ 85754-**

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 777.44  
 Payment Received -777.44  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
08/01/2013	09/03/2013	33	44082	51186	7104
			DEM	33.78000	34

Small Commercial Elect 631.82  
 Purchased Power Cost Adj x 0.0218 154.87  
 Demand Electric 67.56

0.00

New Charges 854.25

**Total Amount Due: \$ 854.25**  
**New Charges Due On: 09/20/2013**

\* 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 to:

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

**Message Center**

**PARK WATER CO**  
**PO BOX 85160**  
**TUCSON, AZ 85754-**

**POSTED**  
 9/13

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 73.97  
 Payment Received -73.97  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
08/01/2013	09/04/2013	34	5357	5675	318
			DEM	21.53000	22

Small Commercial Elect 54.84  
 Purchased Power Cost Adj x 0.0218 6.93  
 Demand Electric 43.06

**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

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

**POSTED**  
 10/1

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 104.83  
 Payment Received -104.83  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
09/04/2013	10/02/2013	28	5675	9287	3612
			DEM	21.79000	22

Small Commercial Elect 352.46  
 Purchased Power Cost Adj x 0.0218 78.74  
 Demand Electric 43.58

0.00

New Charges 474.78

<b>Total Amount Due: \$</b>	<b>474.78</b>
<b>New Charges Due On:</b>	<b>10/21/2013</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

**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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 EXCLUDING FEDERAL HOLIDAYS.  
 Toll Free: (800) 648-8659  
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**Message Center**

**PARK WATER CO**  
 PO BOX 85160  
 TUCSON, AZ 85754-



Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 854.25  
 Payment Received -854.25  
 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	51186	53345	2159
			DEM	34.39000	34

Small Commercial Elect 236.22  
 Purchased Power Cost Adj x 0.0218 47.07  
 Demand Electric 68.78  
 0.00  
 New Charges 352.07

<b>Total Amount Due: \$</b>	<b>352.07</b>
<b>New Charges Due On:</b>	<b>10/21/2013</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  
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**Message Center**

**PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-**

Service Location

Accol...# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 577.19  
 Payment Received -577.19  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
11/04/2013	12/04/2013	30	57742	61541	3799
			DEM	35.91000	36

Small Commercial Elect 367.42  
 Purchased Power Cost Adj x 0.0218 82.82  
 Demand Electric 71.82

**POSTED**

0.00

New Charges 522.06

<b>Total Amount Due: \$</b>	<b>522.06</b>
<b>New Charges Due On:</b>	<b>12/19/2013</b>

• Other charges include: interest, penalties, misc charges, and adjustments.

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Message Center

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 125.90  
 Payment Received -125.90  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
11/04/2013	12/04/2013	30	37152	37528	376
			DEM	3.34000	3

Small Commercial Elect 62.38  
 Purchased Power Cost Adj x 0.0218 8.20  
 Demand Electric 6.68  
 0.00

**POSTED**

New Charges 77.26

<b>Total Amount Due: \$</b>	<b>77.26</b>
<b>New Charges Due On:</b>	<b>12/19/2013</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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Message Center

**PARK WATER CO**  
**PO BOX 85160**  
**TUCSON, AZ 85754-**

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 343.82  
 Payment Received -343.82  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
11/04/2013	12/04/2013	30	11619	12363	744
			DEM	22.74000	23

Small Commercial Elect 110.22  
 Purchased Power Cost Adj x 0.0218 16.22  
 Demand Electric 45.48

0.00

**POSTED**

New Charges 171.92

<b>Total Amount Due: \$</b>	<b>171.92</b>
<b>New Charges Due On:</b>	<b>12/19/2013</b>

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

previously published notices.  
 Provide their taxpayer identification number.

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**Message Center**

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

*BIA 1/2013*  
*6157 \$76.19*

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 77.34  
 Payment Received -77.34  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
12/01/2012	01/03/2013	33	32231	32600	369
			DEM	3.34000	3

Small Commercial Elect 61.47  
 Purchased Power Cost Adj x 0.0218 8.04  
 Demand Electric 6.68

0.00

**Total Due \$ 76.19**  
**Date Payment is Due: 01/22/2013**

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

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Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 1/2013  
 6151 \$ 522.17

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 576.42  
 Payment Received -576.42  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
12/01/2012	01/03/2013	33	457	4309	3852
			DEM	33.27000	33

Small Commercial Elect 371.66  
 Purchased Power Cost Adj x 0.0218 83.97  
 Demand Electric 66.54  
 0.00

Total Due \$ 522.17  
 Date Payment is Due: 01/22/2013

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

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**Message Center**

**PARK WATER CO**  
 PO BOX 85160  
 TUCSON, AZ 85754-

*BIA 1/2013*  
*651 \$66.18*

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 71.92  
 Payment Received -71.92  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
12/01/2012	01/03/2013	33	4149	4242	93
			DEM	19.28000	19

Small Commercial Elect 25.59  
 Purchased Power Cost Adj x 0.0218 2.03  
 Demand Electric 38.56  
 0.00

**Total Due \$ 66.18**  
**Date Payment is Due: 01/22/2013**

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

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**Message Center**

**PARK WATER CO**  
**PO BOX 85160**  
**TUCSON, AZ 85754-**

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 522.17  
 Payment Received -522.17  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
01/03/2013	02/04/2013	32	4309	8265	3956
			DEM	33.70000	34

Small Commercial Elect 379.98  
 Purchased Power Cost Adj x 0.0218 86.24  
 Demand Electric 67.40

*BIA 2/2013  
 6151 \$533.62*

0.00

**Total Due \$ 533.62**  
**Date Payment is Due: 02/21/2013**

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

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**Message Center**

**PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-**

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 66.18  
 Payment Received -66.18  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
01/03/2013	02/05/2013	33	4242	4279	37
			DEM	2.66000	3

Small Commercial Elect 20.00  
 Purchased Power Cost Adj x 0.0218 0.81  
 Demand Electric 5.32  
 0.00

*BIA 2/2013  
 4151 \$26.13*

**Total Due \$ 26.13**  
**Date Payment is Due: 02/21/2013**

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

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Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 3/2013  
 6151 \$487.28

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 533.62  
 Payment Received -533.62  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
02/04/2013	03/04/2013	28	8265	11744	3479
			DEM	34.81000	35

Small Commercial Elect 341.82  
 Purchased Power Cost Adj x 0.0218 75.84  
 Demand Electric 69.62  
 0.00

Total Due \$ 487.28  
 Date Payment is Due: 03/21/2013

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

Charges are in accordance with 25 CFR and previously published notices.  
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Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 3/2013  
 6151 \$58.90

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 26.13  
 Payment Received -26.13  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
02/05/2013	03/04/2013	27	4279	4326	47
			DEM	18.94000	19

Small Commercial Elect 20.00  
 Purchased Power Cost Adj x 0.0218 1.02  
 Demand Electric 37.88  
 0.00

Total Due \$ 58.90  
 Date Payment is Due: 03/21/2013

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

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Message Center

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

*BIA 3/2013*  
*6151 \$57.69*

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 65.30  
 Payment Received -65.30  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
02/04/2013	03/04/2013	28	32900	33148	248
			DEM	3.27000	3

Small Commercial Elect 45.74  
 Purchased Power Cost Adj x 0.0218 5.41  
 Demand Electric 6.54  
 0.00

**Total Due \$ 57.69**  
**Date Payment is Due: 03/21/2013**

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

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Message Center

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 76.19  
 Payment Received -76.19  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
01/03/2013	02/04/2013	32	32600	32900	300
			DEM	3.13000	3

Small Commercial Elect 52.50  
 Purchased Power Cost Adj x 0.0218 6.54  
 Demand Electric 6.26  
 0.00

*BIA 2/2013  
 6151 \$65.30*

**Total Due \$ 65.30**  
**Date Payment is Due: 02/21/2013**

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

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Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 4/2013  
 6151 \$ 673.23

4/11/13

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 487.28  
 Payment Received -487.28  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
03/04/2013	04/03/2013	30	11744	17060	5316
			DEM	34.28000	34

Small Commercial Elect 488.78  
 Purchased Power Cost Adj x 0.0218 115.89  
 Demand Electric 68.56  
 0.00

Total Due \$ 673.23  
 Date Payment is Due: 04/19/2013

\* 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**

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Message Center

PARK WATER COMPANY  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 4/2013  
 GST \$81.12

4/11/13

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 57.69  
 Payment Received -57.69  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
03/04/2013	04/03/2013	30	33148	33536	388
			DEM	4.36000	4

Small Commercial Elect 63.94  
 Purchased Power Cost Adj x 0.0218 8.46  
 Demand Electric 8.72

0.00

Total Due \$	81.12
Date Payment is Due:	04/19/2013

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

Charges are in accordance with 25 CFR and previously published notices.  
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# 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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Message Center

PARK WATER CO  
PO BOX 85160  
TUCSON, AZ 85754-

BIA 4/2013  
6151 \$91.18

4/11/13

Service Location

Account# 90851

PARK WATER CO

E SHULTZYS&PAISANO 26016

Meter Number: 129629

Previous Balance 58.90  
Payment Received -58.90  
Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
03/04/2013	04/03/2013	30	4326	4550	224
			DEM	21.84000	22

Small Commercial Elect 42.62  
Purchased Power Cost Adj x 0.0218 4.88  
Demand Electric 43.68

0.00

Total Due \$	91.18
Date Payment Is Due:	04/19/2013

\* 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**

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Message Center

**POSTED**  
 5/6/13

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 5/2013  
 4151 \$ 26.12

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 91.18  
 Payment Received -1.18  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
04/03/2013	05/02/2013	29	4550	4551	1
			DEM	3.05000	3

Small Commercial Elect 20.00  
 Purchased Power Cost Adj x 0.0218 0.02  
 Demand Electric 6.10

0.00

**Total Due \$ 26.12**  
**Date Payment is Due: 05/20/2013**

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

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**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

**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

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

**POSTED**  
 5/20/13

BIA 5/2013  
 6151 \$731.-

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 673.23  
 Payment Received -673.23  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
04/03/2013	05/02/2013	29	17060	22958	5898
			DEM	33.54000	34

Small Commercial Elect 535.34  
 Purchased Power Cost Adj x 0.0218 128.58  
 Demand Electric 67.08

0.00

**Total Due \$ 731.00**  
**Date Payment is Due: 05/20/2013**

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

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**Message Center**

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

*BIA 5/2013  
 6157 \$89.11*

**POSTED**  
 5/14/13

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 81.12  
 Payment Received -81.12  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
04/03/2013	05/02/2013	29	33536	33983	447
			DEM	3.88000	4

Small Commercial Elect 71.61  
 Purchased Power Cost Adj x 0.0218 9.74  
 Demand Electric 7.76

0.00

<b>Total Due \$</b>	<b>89.11</b>
<b>Date Payment is Due:</b>	<b>05/20/2013</b>

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

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# SAN CARLOS IRRIGATION PROJECT

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

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Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

POSTED  
 6/6/13

BIA 6/2013  
 6157 \$856.83

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 731.00  
 Payment Received -731.00  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
05/02/2013	06/04/2013	33	22958	30087	7129
			DEM	33.80000	34

Small Commercial Elect 633.82  
 Purchased Power Cost Adj x 0.0218 155.41  
 Demand Electric 67.60

0.00

Total Due \$ 856.83  
 Date Payment is Due: 06/21/2013

\* 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

**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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 EXCLUDING FEDERAL HOLIDAYS.

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Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 7/2013  
 4151 \$910.17

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

POSTED  
 7/18/13

Previous Balance 856.83  
 Payment Received -856.83  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
06/04/2013	07/03/2013	29	30087	37736	7649
			DEM	34.00000	34

Small Commercial Elect 675.42  
 Purchased Power Cost Adj x 0.0218 166.75  
 Demand Electric 68.00  
 0.00

Total Due \$ 910.17  
 Date Payment is Due: 07/22/2013

\* 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**

**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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Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

BIA 7/2013  
 6151 \$136.32

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

POSTED  
 7/8/13

Previous Balance 81.80  
 Payment Received -81.80  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
06/04/2013	07/03/2013	29	4724	5249	525
			DEM	21.56000	22

Small Commercial Elect 81.75  
 Purchased Power Cost Adj x 0.0218 11.45  
 Demand Electric 43.12

0.00

Total Due \$ 136.32  
 Date Payment is Due: 07/22/2013

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

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**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

**SAN CARLOS IRRIGATION PROJECT**

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Message Center

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

**POSTED**  
 7/13

BIA 7/2013  
 LIST \$106.29

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 92.54  
 Payment Received -92.54  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
06/04/2013	07/03/2013	29	34468	35037	569
			DEM	3.21000	3

Small Commercial Elect 87.47  
 Purchased Power Cost Adj x 0.0218 12.40  
 Demand Electric 6.42  
 0.00

**Total Due \$ 106.29**  
**Date Payment is Due: 07/22/2013**

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

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**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

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

Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

POSTED  
 8/9

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154  
 Meter Number: 129223

Previous Balance 910.17  
 Payment Received -910.17  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
07/03/2013	08/01/2013	29	37736	44082	6346
			DEM	33.96000	34

Small Commercial Elect 571.18  
 Purchased Power Cost Adj x 0.0218 138.34  
 Demand Electric 67.92

0.00

Total Due \$ 777.44  
 Date Payment is Due: 08/20/2013

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

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 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
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Return this portion of the bill with your payment

**SAN CARLOS IRRIGATION PROJECT**

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 e-mail: scipbusiness@bia.gov

Message Center

PARK WATER COMPANY  
 PO BOX 85160  
 TUCSON, AZ 85754-

POSTED  
 8/9

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130359

Previous Balance 106.29  
 Payment Received -106.29  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
07/03/2013	08/01/2013	29	35037	35386	349
			DEM	3.38000	3

Small Commercial Elect 58.87  
 Purchased Power Cost Adj x 0.0218 7.61  
 Demand Electric 6.76

0.00

Total Due \$ 73.24  
 Date Payment is Due: 08/20/2013

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

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 e-mail: scipbusiness@bia.gov

Message Center

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

POSTED  
 8/9

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129629

Previous Balance 136.32  
 Payment Received -136.32  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
07/03/2013	08/01/2013	29	5249	5357	108
			DEM	22.04000	22

Small Commercial Elect 27.54  
 Purchased Power Cost Adj x 0.0218 2.35  
 Demand Electric 44.08  
 0.00

Total Due \$ 73.97  
 Date Payment is Due: 08/20/2013

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

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**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT MADE ON OR BEFORE DUE DATE OF BILL**

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
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 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 260, COOLIDGE, AZ 85128

**Contact Us**

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

**Message Center**

**PARK WATER CO**  
 PO BOX 85160  
 TUCSON, AZ 85754-

Service Location

Account# 90851  
 PARK WATER CO  
 E SHULTZYS&PAISANO 26016  
 Meter Number: 129829

Previous Balance 474.78  
 Payment Received -474.78  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
10/02/2013	11/04/2013	33	9287	11619	2332
			DEM	21.46000	21

Small Commercial Elect 250.06  
 Purchased Power Cost Adj x 0.0218 50.84  
 Demand Electric 42.92

0.00

New Charges 343.82

**Total Amount Due: \$ 343.82**  
**New Charges Due On: 11/20/2013**

\* 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 260, COOLIDGE, AZ 85128

**Customer Account Number**  
 90851  
 E SHULTZYS&PAISANO 26016



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 11/05/2013

**New Charges Due On**  
 11/20/2013  
**Total Due**  
**\$ 343.82**

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

**POSTED**

00020118 90851 000343827

**SAN CARLOS IRRIGATION PROJECT**

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**Message Center**

**PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-**

Service Location

Account# 13984  
 PARK WATER CO  
 PAISANO 4154

Meter Number: 129223

Previous Balance 362.07  
 Payment Received -352.07  
 Past Due Balance 0.00

Service From Date	Service To Date	Days in Billing	Prior Read	Current Read	Billed Usage
10/02/2013	11/04/2013	33	63345	67742	4397
			DEM	33.04000	33

Small Commercial Elect 415.26  
 Purchased Power Cost Adj x 0.0218 95.85  
 Demand Electric 66.08

**POSTED**

0.00

New Charges 677.19

**Total Amount Due: \$ 677.19**  
**New Charges Due On: 11/20/2013**

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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**  
 13984  
 PAISANO 4154



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 11/05/2013

PARK WATER CO  
 PO BOX 85160  
 TUCSON, AZ 85754-

**New Charges Due On**  
 11/20/2013  
**Total Due**  
**\$ 577.19**

00057095 13984 000577191

**SAN CARLOS IRRIGATION PROJECT**

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 Local: (620) 723-6209  
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**Message Center**

**PARK WATER COMPANY**  
 PO BOX 85160  
 TUCSON, AZ 85754-

Service Location

Account# 14329  
 PARK WATER COMPANY  
 QUARTZITE-WELL  
 Meter Number: 130369

Previous Balance 100.54  
 Payment Received -100.54  
 Past Due Balance 0.00

Service From Date	Service To Date	Days in Billing	Prior Read	Current Read	Billed Usage
10/02/2013	11/04/2013	33	36457	37152	695
			DEM	3.45000	3

Small Commercial Elect 103.85  
 Purchased Power Cost Adj x 0.0218 15.15  
 Demand Electric 6.90  
 0.00  
 New Charges 125.90

**POSTED**

**Total Amount Due: \$ 125.90**  
**New Charges Due On: 11/20/2013**

\* 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**  
**14329**  
 QUARTZITE-WELL



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 11/05/2013

PARK WATER COMPANY  
 PO BOX 85160  
 TUCSON, AZ 85754-

**New Charges Due On**  
**11/20/2013**  
**Total Due**  
**\$ 125.90**

00057181 14329 000125908

**Park Water**

**Repairs and Maintenance Invoices**

# Park Water Company, Inc. Transactions by Account As of December 31, 2013

Type	Date	Numb	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>620100 - Repairs &amp; Maintenance</b>									
Bill	01/10/2013	1057	<del>Blum Machine</del>	Bearings repl...		231100 - Acct...	<del>237.00</del>		237.00
Bill	01/10/2013	8122920-00	<del>Deane Keperner</del>	Meter Box, M...		231100 - Acct...	<del>280.80</del>		280.80
Bill	01/10/2013	8122920-00	<del>Deane Keperner</del>	Ball valve, M...		231100 - Acct...	<del>355.96</del>		355.96
Bill	01/11/2013	5589 8710 0146 ...	<del>SOUTHWESTERN</del>	SPENCER: 1...		231100 - Acct...	<del>398.90</del>		398.90
Bill	01/21/2013	8123103-00	<del>Deane Keperner</del>	Replacement...		231100 - Acct...	<del>444.31</del>		444.31
Bill	01/21/2013	14676	<del>Deane Keperner</del>	Fuses for bo...		231100 - Acct...	<del>489.53</del>		489.53
Bill	01/28/2013	8123238-00	<del>Deane Keperner</del>	Pressure tan...		231100 - Acct...	<del>563.09</del>		563.09
Bill	02/05/2013	39878	<del>Deane Keperner</del>	Chlorinator P...		231100 - Acct...	<del>667.94</del>		667.94
Bill	04/09/2013	5405	<del>Southwestern Utility</del>	MARCH 201...		231100 - Acct...	<del>693.18</del>		693.18
Bill	04/09/2013	5354	<del>Southwestern Utility</del>	Feb 2013 Fi...		231100 - Acct...	<del>717.65</del>		717.65
Bill	04/18/2013	APPROVED 812...	<del>Deane Keperner</del>	Concrete Met...		231100 - Acct...	<del>808.81</del>		808.81
Bill	05/07/2013	APPROVED 421...	<del>Deane Keperner</del>	ADAPTERS: ...		231100 - Acct...	<del>814.94</del>		814.94
Bill	05/09/2013	5461	<del>Southwestern Utility</del>	APRIL 2013...		231100 - Acct...	<del>841.25</del>		841.25
Bill	08/12/2013	5639	<del>Southwestern Utility</del>	Southwestern...		231100 - Acct...	<del>853.25</del>		853.25
Bill	09/13/2013	5695	<del>Southwestern Utility</del>	Southwestern...		231100 - Acct...	<del>988.45</del>		988.45
Bill	09/13/2013	5753	<del>Southwestern Utility</del>	Southwestern...		231100 - Acct...	<del>1,018.99</del>		1,018.99
Bill	10/10/2013	5753	<del>Southwestern Utility</del>	Southwestern...		231100 - Acct...	<del>1,114.83</del>		1,114.83
Bill	10/10/2013	5753	<del>Southwestern Utility</del>	Southwestern...		231100 - Acct...	<del>1,343.52</del>		1,343.52
Bill	10/10/2013	approved 5735	<del>Southwestern Utility</del>	Cactus Ace ...		231100 - Acct...	<del>1,433.52</del>		1,433.52
Bill	11/05/2013	Approved 5792	<del>Southwestern Utility</del>	After Hours o...		231100 - Acct...	<del>1,613.52</del>		1,613.52
Bill	11/13/2013	5812	<del>Southwestern Utility</del>	After Hours o...		231100 - Acct...	<del>1,664.88</del>		1,664.88
Bill	11/13/2013	5812	<del>Southwestern Utility</del>	Dana Keperner...		231100 - Acct...	<del>1,783.79</del>		1,783.79
Bill	11/26/2013	8127207-00	<del>Deane Keperner</del>	Hill Brothers...		231100 - Acct...	<del>1,942.79</del>		1,942.79
Bill	12/11/2013	5872	<del>Deane Keperner</del>	romac saddle...		231100 - Acct...	<del>1,979.69</del>		1,979.69
Bill	12/11/2013	5872	<del>Deane Keperner</del>	Florence Tru...		231100 - Acct...	<del>1,979.69</del>		1,979.69
<b>Total 620100 - Repairs &amp; Maintenance</b>							<b>1,979.69</b>	<b>0.00</b>	<b>1,979.69</b>
<b>TOTAL</b>							<b>1,979.69</b>	<b>0.00</b>	<b>1,979.69</b>

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
11/4/2013	5792

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172  
Fax #520-792-0377

**Terms**  
Net 30 Days

**Due Date**  
12/4/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	October Service	125	12.00	1,500.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	4	45.00	180.00
6502 Client Billing-Mileage	10/28-Troubleshoot Parisano well Client Billing-Mileage	1,066	0.565	602.29
			<b>Total</b>	<b>\$2,477.29</b>

*Approved  
4/5*

**POSTED**  
11/5/13

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
12/7/2013	5872

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172  
 Fax #520-792-0377

<b>Terms</b>
Upon Receipt

<b>Due Date</b>
12/7/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-November	123	0.0419	5.15
6215 Termination Notices	Client Billing-Termination Notices	18	0.2837	5.11
6213 Client Billing-Postage	Client Billing-Postage		56.43	56.43
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		31.14	31.14
626995 Park Water Direct Exp	Florence True Value Hardware (6201)		36.90	<del>36.90</del>
			<b>Total</b>	<b>\$134.73</b>

**POSTED**

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
11/11/2013	5812

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172 Fax #520-792-0377
---

<b>Terms</b>
Upon Receipt

<b>Due Date</b>
11/11/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-October	124	0.0419	5.20
6215 Termination Notices	Client Billing-Termination Notices	18	0.2837	5.11
6213 Client Billing-Postage	Client Billing-Postage		44.08	44.08
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		34.80	34.80
626995 Park Water Direct Exp	Dana Kepner-88 tapew 2"x100' roll pipe wrapping tape		51.36	<del>51.36</del>
626995 Park Water Direct Exp	Hill Brothers Chemicals-Calcium Hypochlorite SI tabs		118.91	<del>118.91</del>
			<b>Total</b>	\$259.46

**POSTED**  
11/13

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
10/8/2013	5753

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

**POSTED**  
 10/10

Telephone # 520-623-5172 Fax #520-792-0377
---

<b>Terms</b>
Upon Receipt

<b>Due Date</b>
10/8/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms <del>June</del> <i>September</i>	126	0.0419	5.28
6215 Termination Notices	Client Billing-Termination Notices	21	0.2837	5.96
6213 Client Billing-Postage	Client Billing-Postage		47.51	47.51
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		34.37	34.37
626995 Park Water Direct Exp	Ace Hardware-garden hose, concrete, plywood, nails		95.84	<del>95.84</del>
626995 Park Water Direct Exp	Cactus Ace Hardware-plumbing supplies		228.69	<del>228.69</del>
			<b>Total</b>	\$417.65

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
9/11/2013	5695

Bill To
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

**POSTED**  
 9/13

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms
Upon Receipt

Due Date
9/11/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-August	127	0.0419	5.32
6215 Termination Notices	Client Billing-Termination Notices	13	0.2837	3.69
6213 Client Billing-Postage	Client Billing-Postage		46.31	46.31
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		34.92	34.92
626995 Park Water Direct Exp	Cactus Ace Hardware-wheelbarrow, hammer, garden hoe		135.20	<del>135.20</del>
626995 Park Water Direct Exp	Cactus Ace Hardware-plumbing repair supplies		30.54	<del>30.54</del>
			<b>Total</b>	\$255.98

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

**POSTED**  
8/15

# Invoice

Date	Invoice #
8/8/2013	5639

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172  
Fax #520-792-0377

<b>Terms</b>
Upon Receipt

<b>Due Date</b>
8/8/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-July	128	0.0419	5.36
6216 Letter/Fliers	Client Billing-Letters/Fliers-Lead & Copper sample letter	6	0.1255	0.75
6213 Client Billing-Postage	Client Billing-Postage		57.59	57.59
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		32.74	32.74
Shut Off Locks	Shut Off Locks-50 sent to Suzy	50	0.24	<del>12.00</del>
			<b>Total</b>	\$108.44

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
5/8/2013	5461

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

SUM 5/2013  
6211 \$ 0  
6211 \$ 5.67  
6212 \$ 9.20  
6213 \$ 39.56  
6201 \$ 26.31

**POSTED**  
5/9/13

Telephone # 520-623-5172  
Fax #520-792-0377

Terms
Upon Receipt

Due Date
5/8/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-April-no billing (billing in late March, early May)	0	0.0419	0.00
6215 Termination Notices	Client Billing-Termination Notices	20	0.2837	5.67
6213 Client Billing-Postage	Client Billing-Postage		9.20	9.20
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		39.56	39.56
626995 Park Water Direct Exp	Reimbursement-Florence True Value 2" PVC CMP Coupling		26.31	<del>26.31</del>
			<b>Total</b>	<b>\$80.74</b>

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
4/8/2013	5405

Bill To
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 4/2013  
6211 \$5.07  
6211 \$13.33  
6212 \$60.08  
6213 \$38.76  
6201 \$25.24

4/9/13

Telephone # 520-623-5172  
Fax #520-792-0377

Terms
Upon Receipt

Due Date
4/8/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-March	121	0.0419	5.07
6215 Termination Notices	Client Billing-Termination Notices	47	0.2837	13.33
6213 Client Billing-Postage	Client Billing-Postage		60.08	60.08
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		38.76	38.76
626995 Park Water Direct Exp	Reimbursement-Florence True Value Hardware-plumbing supplies		25.24	<del>25.24</del>
			<b>Total</b>	\$142.48

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
3/11/2013	5354

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

*Sum 4/2013*  
*6211 \$55.03*  
*6212 \$46.03*  
*6213 \$38.55*  
*6201 \$24.47*

*4/9/13*

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Upon Receipt

**Due Date**  
 3/11/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-February	120	0.0419	5.03
6213 Client Billing-Postage	Client Billing-Postage		46.03	46.03
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		38.55	38.55
626995 Park Water Direct Exp	Florence Ace Hardware-plumbing supplies		24.47	<del>24.47</del>

<b>Total</b>			\$114.08
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# STATEMENT

PAGE: 2

CACTUS ACE HARDWARE  
 ACE STORE # 6029.  
 1899 W. GRANT RD.  
 TUCSON, AZ 85745  
 (520) 620-0704

CLOSING DATE: 11/30/12  
 DUE DATE : 12/10/12  
 ACCT: 399

CLOSING  
 DATE : 11/30/12

DUE DATE: 12/10/12

CACTUS ACE HARDWAR

SOUTHWESTERN UTILI  
 ACCOUNT : 399

SOUTHWESTERN UTILITY  
 MANGEMENT INC  
 PO BOX 85160  
 TUCSON AZ 85754



PLEASE DETACH AND RETURN  
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
11/26/12	39836	1	C	CREDIT MEMO <i>LAC DIR EXP.</i>		<del>97.92</del>	39836	-97.92
11/26/12	39838	1	I	INVOICE <i>LAC DIR EXP.</i>	13.23		39838	13.23
11/28/12	39878	1	I	INVOICE <i>PWC 6201</i>	104.85		39878	104.85
NEW BALANCE					229.36			

PARK WATER COMPANY INC

**1169**

Cactus Ace Hardware		2/6/2013	
Date	Type Reference	Original Amt.	Balance Due
2/5/2013	Bill 39878	104.85	104.85
			Discount
			Check Amount
			Payment
			104.85
			104.85

WFB XXX0464

104.85

51N311/39287

TERMS: NET 10TH

399

Transaction Codes  
 A - Adjustment      C - Credit      I - Invoice  
 B - Balance Forward      F - Finance Charge      P - Payment

CUT HERE

<b>AMOUNT PAID</b>

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.



**CITY ELECTRIC SUPPLY CO - SW**  
 dba COLORADO ELECTRIC SUPPLY  
 P.O. Box 5267  
 Greenwood Village CO 80155  
 Tel: (303) 302-1870  
 Fax: (720) 225-0123



**CITY ELECTRIC SUPPLY CO - SW**  
 dba COLORADO ELECTRIC SUPPLY  
 P.O. Box 5267  
 Greenwood Village CO 80155  
 Tel: (303) 302-1870  
 Fax: (720) 225-0123

STATEMENT	STATEMENT DATE	CUST. NO.	PAGE NO.	STATEMENT DATE	CUST. NO.	PAGE NO.
	12/25/12	3760214001	1	12/25/12	3760214001	1

Statement Sent Via Email

*6201*

SOUTWEST UTILITY COMPANY  
 PO BOX 85160  
 TUCSON AZ 85754

052FF

*City Electric 1/2013*  
*6201 \$45.22*

SOUTWEST UTILITY COMPANY  
 PO BOX 85160  
 TUCSON AZ 85754

Please check items  
 being paid below

DATE	REF. NO.	TRANSACTION TYPE	AMOUNT	BALANCE	REF. NO.	AMOUNT
11/26/2012	14676	INVOICE PO-PARK WATER	45.22	45.22	14676	45.22

**PARK WATER COMPANY INC**

City Electric Supply Co.

Date Type Reference  
 1/21/2013 Bill 14676

Original Amt.  
 45.22

Balance Due  
 45.22

1/23/2013  
 Discount

Check Amount

Payment  
 45.22  
 45.22

**1164**

WFB XXX0464

45.22



**KEPNER**

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

**INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/20/13	8127787-00
P.O. NO.		PAGE #
PARK		1

CUST.#: 83110000

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

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

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		11/14/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	63202045041 202-450X1" IP ROMAC SADDLE	2	0	2	PCS	29.21 PCS	58.42
3	67f5004n1 NL 1" F500 FORD CORP STOP MALE IRON PIPE THREAD-BOTH ENDS	2	0	2	PCS	46.52 PCS	93.04
2	Lines Total		Qty Shipped Total	4		Total	151.46
						City Tax	1.86
						County Tax	0.47
						State Tax	5.21
						Invoice Total	159.00

6201

PARK WATER COMPANY INC

1315

Dana Kepner

Date 11/26/2013  
Type Bill  
Reference 8127787-00

Original Amt. 159.00

Balance Due 159.00

12/11/2013

Discount

Payment

159.00

Check Amount

159.00

WFB XXX0464

159.00



**KEPNER**

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

**INVOICE**

UPC VENDOR 000000	INVOICE DATE 01/21/13	ORDER NO. 8123238-00
P.O. NO. RYAN		PAGE # 1

CUST.#: 83110000

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMNT

TUCSON, AZ

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

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160

TUCSON, AZ 85754

*6/20/13  
Pressure Tank  
Repair Parts*

INSTRUCTIONS			
ORDERED BY RYAN			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		01/17/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	41bbv2 2" BRASS BALL VALVE	1	0	1	PCS	40.87 PCS	40.87
2	36290 2" GALVANIZED 90 ELL	1	0	1	PCS	7.16 PCS	7.16
3	35203 2 X 3" GALV NIPPLE	1	0	1	PCS	6.93 PCS	6.93
4	35206 2 X 6" GALV NIPPLE	1	0	1	PCS	12.46 PCS	12.46
4	Lines Total	Qty Shipped Total		4		Total	67.42
						City Tax	1.35
						County Tax	0.34
						State Tax	4.45
						Invoice Total	73.56

**PARK WATER COMPANY INC**

Dana Kepner

Date 1/28/2013  
Type Bill  
Reference 8123238-00

Original Amt.  
73.56

Balance Due  
73.56

1/30/2013  
Discount

Check Amount

Payment  
73.56  
73.56

**1168**

**Pumps, Inc.**  
 2042 E. 14th St  
 Tucson, AZ 85719  
 USA

*Pumps Inc 1/2013*  
*6201 \$237-*

Invoice Number: 1057  
 Invoice Date: Dec 27, 2012  
 Page: 1

Voice: 520-628-1534  
 Fax: 520-628-9697

*6201*  
*bearings replaced on*  
*booster pump.*

<b>Bill To:</b>
PARK WATER PO BOX 85160 TUCSON, AZ 85754

<b>Ship to:</b>
PARK WATER PO BOX 85160 TUCSON, AZ 85754

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
PARK		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
EIM	Cust. Pickup		1/26/13

Item	Quantity	Description	Unit Price	Amount
	1.00	6206ZZ BEARINGS	17.00	17.00
	1.00	6309ZZ BEARINGS	70.00	70.00
	2.00	LABOR	75.00	150.00
				<b>1160</b>

**PARK WATER COMPANY INC**

PUMPS INC			1/16/2013			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/10/2013	Bill	1057	237.00	237.00		237.00
				Check Amount		237.00

237.00

WFB XXX0464

510311/9928/

Payment/Credit Applied	237.00
<b>TOTAL</b>	<b>237.00</b>



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

**INVOICE**

CUST.#: 83110000

*Dana Kepner 1/2013*  
3331 \$ 43.80  
6201 \$ 75.16

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/21/12	8122920-00
P.O. NO.		PAGE #
PARK		1

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

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

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160  
TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		12/20/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82cmb1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	17.90 PCS 3331	17.90
2	82cmb11b NO 1 BENT STEEL LID	1	0	1	PCS	22.24 PCS 3331	22.24
3	822416SCB 2X4X16 SOLID CONCRETE BLOCK	2	0	2	each	0.74 each 6201	1.48
4	67B13332WHB34S B13-332W MTR.XFIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING, WITH HB-34S HANDLE	1	0	1	PCS	56.09 PCS 6201	56.09
5	67C38232NL NL 3/4" C38-23-2 FORD METER COUPLING METER SWIVEL NUT BY MALE IRONPIPE THREAD (2" LONG)	1	0	1	PCS	10.44 PCS 6201	10.44
6	95TEF075 3/4" X 520" TEFLON TAPE	1	0	1	PCS	0.88 PCS 6201	0.88
6	Lines Total	Qty Shipped Total		7		Total	109.03
						City Tax	2.18
						County Tax	0.55
						State Tax	7.20
						Invoice Total	<b>1158</b>

**PARK WATER COMPANY INC**

Dana Kepner	1/16/2013	Original Amt.	Balance Due	Discount	Payment
Date	Type	Reference	118.96	118.96	118.96
1/10/2013	Bill	8122920-00		Check Amount	118.96



**KEPNER**

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

**INVOICE**

CUST.#: 83110000

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

*Dana Kepner 1/2013* REMIT TO: Dana Kepner Company, Inc.  
*3331 545.41* PO Box 710281  
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/10/13	8123103-00
P.O. NO.		PAGE #
PARK		1

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160  
TUCSON, AZ 85754

*Replace Meter Box*

INSTRUCTIONS			
ORDERED BY RYAN			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		01/08/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82cmb1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	17.90 PCS	17.90
2	82cmb11b NO 1 BENT STEEL LID	1	0	1	PCS	22.24 PCS	22.24
3	822416SCB 2X4X16 SOLID CONCRETE BLOCK	2	0	2	each	0.74 each	1.48
3	Lines Total	Qty Shipped Total		4		Total	41.62
						City Tax	0.83
						County Tax	0.21
						State Tax	2.75
						Invoice Total	45.41

**PARK WATER COMPANY INC**

**1166**

Dana Kepner  
Date 1/21/2013 Type Bill Reference 8123103-00

Original Amt. 45.41

Balance Due 45.41

1/23/2013  
Discount  
Check Amount

Payment  
45.41  
45.41



**KEPNER**

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

**INVOICE**

CUST.#: 83110000

*[Handwritten signature]*

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/11/13	8124584-00
P.O. NO.		PAGE #
PARK		1

SHIP TO: PARK WATER CO  
SOUTHWESTERN UTILITY MGMT

TUCSON, AZ

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

*Dana Kepner 4/20/13  
3331 \$91.16*

**POSTAL**  
4/15/13

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/08/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82cmb1 NO 1 CONCRETE METER BOX, 12X18" <del>3331</del>	2	0	2	PCS	17.90 PCS	35.80
2	82cmb11b NO 1 BENT STEEL LID 3331	2	0	2	PCS	22.24 PCS	44.48
3	822416SCB 2X4X16 SOLID CONCRETE BLOCK 3331	4	0	4	each	0.82 each	3.28
3	Lines Total	Qty Shipped Total		8		Total	83.56
						City Tax	1.67
						County Tax	0.42
						State Tax	5.51
						Invoice Total	91.16

PARK WATER COMPANY INC

1224

Dana Kepner

Date 4/18/2013 Type Bill Reference APPROVED 8124584

Original Amt. 91.16

Balance Due 91.16

5/15/2013 Discount Payment 91.16  
Check Amount 91.16

WFB XXX0464

91.16

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
10/8/2013	5735

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

**POSTED**  
 10/10

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 11/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	September Service	130	12.00	1,560.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	2	45.00	90.00
6502 Client Billing-Mileage	9/3-troubleshoot Paisano booster Client Billing-Mileage	699	0.565	394.94
			<b>Total</b>	\$2,239.94

*Approved*  
 10/10

**Park Water**  
**Water Testing Invoices**  
**(Including MAP Invoice)**

7:47 AM  
08/08/14  
Accrual Basis

**Park Water Company, Inc.**  
**Transactions by Account**  
As of December 31, 2013

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>635000 - Water Testing</b>									
Bill	03/29/2013	<del>1350087</del> APPROVED-6...	State of Arizona	MAP 6745		231100 - Acct....	<del>553.26</del>		553.26
Bill	07/09/2013	<del>1350087</del>	Turner Laboratories...	Drinking Wat...		231100 - Acct....	<del>200.00</del>		573.26
Bill	07/09/2013	1350085	Turner Laboratories...	Drinking Wat...		231100 - Acct....	<del>200.00</del>		593.26
Bill	07/09/2013	1350049	Turner Laboratories...	Drinking wat...		231100 - Acct....	<del>200.00</del>		618.26
Bill	07/09/2013	<del>1350085</del>	Turner Laboratories...	Drinking wat...		231100 - Acct....	<del>200.00</del>		883.26
General Journal	08/13/2013	<del>1350085</del>	Turner Laboratories...	Drinking Wat...		231100 - Acct....	<del>200.00</del>		903.26
	10/31/2013	698	Turner Laboratories...	Reimburse...		21-1311 - Wel...		110.34	792.92
Total 635000 - Water Testing									
							903.26	110.34	792.92
<b>TOTAL</b>									
							<b>903.26</b>	<b>110.34</b>	<b>792.92</b>





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kay Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6745	<b>PAID</b>	Invoice Number 68179
To: PARK WATER CO INC PO BOX 16173 PHOENIX AZ 85011		Public Water System ID #: 11407
<i>ck # 2522</i>		Billing for Calendar Year: 2012
<i>566.11 - 12.85 ----- 553.26</i>		Due Date: April 6, 2012
		Total Amount Due . . . . . \$ 566.11
		Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

LEGAL BILL

An informal audit was conducted on your MAP account # 6745. The audit revealed you have 1 credit invoice. Your Net credit total is \$12.85. You have two options concerning this credit. You may:

1. Request a refund. To request a refund, please submit a written request to:

Michael D. Clark, Chief Financial Officer  
Arizona Department of Environmental Quality  
1110 W. Washington Street; Phoenix, Arizona 85007

2. Apply the credit to any other debt owed to the Arizona Department of Environmental Quality. To apply the credit simply attach a copy of this letter to the invoice, and pay any additional amount due.

If you have any questions, please call Carlos Toro at (602) 771-4761; or toll-free at 1-(800) 234-5677, extension #771-4761.

Sincerely,

Michael D. Clark, Chief Financial Officer  
Fiscal Services Section

Attachments: (Credit Fee Inv # 62333.)

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Park Water Co.  
Attn: Katherine Szczygiel  
PO Box 85610  
Tucson, AZ 85754

Project Name: Drinking Water 11-407  
Project Number: [none]

Invoice Number: 13F0385

*Turner 7/2013  
4350 \$20-*

Payment Due Date: 07/18/2013

Phone: (520) 623-5172  
Work Order: 13F0385  
PO Number:  
Received: 06/10/2013

Payment Terms: Net 30 Days

**POSTED**  
*7/9/13*

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00

**Invoice Total: \$20.00**

Comments:

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 05/17/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Park Water Co.  
Attn: Katherine Szczygiel  
PO Box 85610  
Tucson, AZ 85754

Project Name: Drinking Water 11-407  
Project Number: [none]

Invoice Number: 13E0387

*Turner 7/2013  
6350 \$20*  
**POSTED**  
*7/1/13*

Payment Due Date: 06/17/2013

Phone: (520) 623-5172  
Work Order: 13E0387  
PO Number:  
Received: 05/09/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00

**Invoice Total: \$20.00**

Comments:

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Park Water Co.  
Attn: Katherine Szczygiel  
PO Box 85610  
Tucson, AZ 85754

Project Name: Drinking Water 11-407  
Project Number: [none]

*Turner 7/2013  
6350 \$25-*

**Invoice Number: 13D0049**

Phone: (520) 623-5172  
Work Order: 13D0049  
PO Number:  
Received: 04/01/2013

Payment Due Date: 05/08/2013

Payment Terms: Net 30 Days

**POSTED**  
*4/13*

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colifert [10 day]	Drinking Water	1	\$20.00	\$20.00
<b>Additional Items</b>				
Minimum Charge (Surcharge)		1	\$5.00	\$5.00
<b>Invoice Total:</b>				<b>\$25.00</b>

Comments:

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Park Water Co.  
Attn: Katherine Szczygiel  
PO Box 85610  
Tucson, AZ 85754

Project Name: Drinking Water 11-407  
Project Number: [none]

**Invoice Number: 13F0386**

*Turner 7/2013  
6350 \$265-*

Payment Due Date: 07/25/2013

Phone: (520) 623-5172  
Work Order: 13F0386  
PO Number:  
Received: 06/10/2013

Payment Terms: Net 30 Days

**POSTED**  
*7/9/13*

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
TTHM by E524.2 [10 day]	Drinking Water	1	\$110.00	\$110.00
Haloacetic Acids by 552.2 [10 day]	Drinking Water	1	\$155.00	\$155.00

**Invoice Total: \$265.00**

Comments:

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

POSTED  
8/13

Invoice To: Park Water Co.  
Attn: Katherine Szczygiel  
PO Box 85610  
Tucson, AZ 85754

Project Name: Drinking Water 11-407  
Project Number: [none]

Invoice Number: 13H0116

Phone: (520) 623-5172  
Work Order: 13H0116  
PO Number:  
Received: 08/05/2013

Payment Due Date: 09/09/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00

**Invoice Total: \$20.00**

Comments:

6350

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

**Park Water**

**Outside Services Invoices**

# Park Water Company, Inc. Transactions by Account As of December 31, 2013

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>625100 - Management Fees Exp.</b>									
Bill	01/14/2013	5209	Southwestern Utility...	DEC 2012 S...		231100 - Acct...	<del>1,464.00</del>		1,464.00
Bill	01/14/2013	5209	Southwestern Utility...	DEC 2012 Fi...		231100 - Acct...	<del>90.00</del>		1,554.00
Bill	02/12/2013	Approved...	Southwestern Utility...	Jan 2013 Se...		231100 - Acct...	<del>2,994.00</del>		2,994.00
Bill	03/12/2013	Approved...	Southwestern Utility...	FEB 2013 S...		231100 - Acct...	<del>4,434.00</del>		4,434.00
Bill	03/12/2013	Approved...	Southwestern Utility...	FEB 2013 Fe...		231100 - Acct...	<del>5,019.00</del>		5,019.00
Bill	04/09/2013	Approved...	Southwestern Utility...	March 2013 ...		231100 - Acct...	<del>6,483.00</del>		6,483.00
Bill	04/09/2013	Approved...	Southwestern Utility...	March 2103 ...		231100 - Acct...	<del>8,274.00</del>		8,274.00
Bill	05/09/2013	Approved...	Southwestern Utility...	APRIL 2013 ...		231100 - Acct...	<del>8,589.00</del>		8,589.00
Bill	05/09/2013	Approved...	Southwestern Utility...	APRIL 2103 ...		231100 - Acct...	<del>10,077.00</del>		10,077.00
Bill	06/10/2013	Approved...	Southwestern Utility...	MAY 2013 S...		231100 - Acct...	<del>11,601.00</del>		11,601.00
Bill	07/08/2013	Approved...	Southwestern Utility...	JUNE 2013 ...		231100 - Acct...	<del>13,137.00</del>		13,137.00
Bill	08/09/2013	Approved...	Southwestern Utility...	2013 Servic...		231100 - Acct...	<del>14,685.00</del>		14,685.00
Bill	09/13/2013	approved ...	Southwestern Utility...	2013 Servic...		231100 - Acct...	<del>16,245.00</del>		16,245.00
Bill	10/10/2013	approved ...	Southwestern Utility...	2013 Servic...		231100 - Acct...	<del>17,745.00</del>		17,745.00
Bill	11/05/2013	Approved...	Southwestern Utility...	2013 Servic...		231100 - Acct...	<del>19,245.00</del>		19,245.00
Bill	12/18/2013	Apprvd 5 ...	Southwestern Utility...	2013 Servic...		231100 - Acct...	<del>19,245.00</del>		19,245.00
Total 625100 - Management Fees Exp.							19,245.00	0.00	19,245.00
<b>TOTAL</b>							<b>19,245.00</b>	<b>0.00</b>	<b>19,245.00</b>

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
1/10/2013	5209

*PAID*

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 1/2013  
 6251 \$1464 -  
 6302 \$ 195 -  
 6502 \$ 166.50  
 6251 \$ 90

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 2/9/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	December Service	122	12.00	1,464.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	2	45.00	90.00
6502 Client Billing-Mileage	12/19-Repaired booster Client Billing-Mileage	300	0.555	166.50
<b>Total</b>				<b>\$1,915.50</b>

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
2/8/2013	5284

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

*Sum 2/2013*  
*6211 \$1440-*  
*6302 \$195-*  
*6502 \$336.18*

Telephone # 520-623-5172 Fax #520-792-0377
---

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
3/10/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	January Service	120	12.00	1,440.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	595	0.565	336.18
<b>Total</b>				<b>\$1,971.18</b>

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
3/8/2013	5329

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 3/2013  
6251 \$1440 -  
6302 \$195 -  
6502 \$344.65  
6251 \$585 -

Telephone # 520-623-5172  
Fax #520-792-0377

**Terms**  
Net 30 Days

**Due Date**  
4/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	February Service	120	12.00	1,440.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	13	45.00	585.00
6502 Client Billing-Mileage	2/18 & 2/19-troubleshoot booster pump Client Billing-Mileage	610	0.565	344.65
			<b>Total</b>	\$2,564.65

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
4/4/2013	5391

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 4/2013  
 6251 \$1464 -  
 6302 \$ 195 -  
 6251 \$ 315 -  
 6502 \$ 315.84

4/9/13  
~~NOT APPROVED~~

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms  
 Net 30 Days

Due Date  
 5/4/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	March Service	122	12.00	1,464.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	7	45.00	315.00
6502 Client Billing-Mileage	3/16-Repair leak south of Quartzite Rd Client Billing-Mileage	559	0.565	315.84
<b>Total</b>				\$2,289.84

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
5/8/2013	5440

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 5/2013  
6251 \$ 1476-  
6302 \$ 195-  
6502 \$ 342.96  
6257 \$ 315.-

APPROVED MAY 09 2013

Telephone # 520-623-5172  
Fax #520-792-0377

**POSTED**  
6/9/13

Terms
Net 30 Days

Due Date
6/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	April Service	123	12.00	1,476.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	7	45.00	315.00
6502 Client Billing-Mileage	4/7-repair leak on Dulcinea Lane Client Billing-Mileage	607	0.565	342.96
			<b>Total</b>	\$2,328.96

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

POSTED  
 6/10/13

# Invoice

Date	Invoice #
6/7/2013	5502

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

*PAID*

Sum 6/2013  
 6251 \$1488-  
 6302 \$ 195-  
 6502 \$ 341.83

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms  
 Net 30 Days

Due Date  
 7/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	May Service	124	12.00	1,488.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	605	0.565	341.83
<b>Total</b>				<b>\$2,024.83</b>

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
7/5/2013	5556

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

sum 7/2013  
 6251 \$ 1524-  
 6302 \$ 195-  
 6502 \$ 271.77

Telephone # 520-623-5172  
 Fax # 520-792-0377

**POSTED**  
 7/8/13

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
8/4/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	June Service	127	12.00	1,524.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	481	0.565	271.77
<b>Total</b>				\$1,990.77

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

**POSTED**  
8/9

# Invoice

Date	Invoice #
8/7/2013	5607

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

E-MAILED AUG 07 2013

APPROVED 8/7 2013

Telephone # 520-623-5172 Fax #520-792-0377
---

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
9/6/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	July Service	128	12.00	1,536.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	775	0.565	437.88
			<b>Total</b>	<b>\$2,168.88</b>

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
9/6/2013	5677

Bill To
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

POSTED  
9/13

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms  
 Net 30 Days

Due Date  
 10/6/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	August Service	129	12.00	1,548.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	452	0.565	255.38
			<b>Total</b>	<b>\$1,998.38</b>

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
10/8/2013	5735

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

**POSTED**  
10/10

Telephone # 520-623-5172  
Fax #520-792-0377

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
11/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	September Service	130	12.00	1,560.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	2	45.00	90.00
6502 Client Billing-Mileage	9/3-troubleshoot Paisano booster Client Billing-Mileage	699	0.565	394.94
			<b>Total</b>	\$2,239.94

*Approved*  
10/10

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
11/4/2013	5792

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
12/4/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	October Service	125	12.00	1,500.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	4	45.00	180.00
6502 Client Billing-Mileage	10/28-Troubleshoot Parisano well Client Billing-Mileage	1,066	0.565	602.29
			<b>Total</b>	<b>\$2,477.29</b>

*Approved 11/5*

**POSTED 11/5**

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
12/6/2013	5852

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172  
Fax #520-792-0377

Terms
Net 30 Days

Due Date
1/5/2014

Item	Description	Qty	Rate	Amount
Flat Rate Services	November Service	125	12.00	1,500.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work	3.5	65.00	227.50
	11/13-main repair on Wild Wood			
Field Tech After Hour O/T	After Hours Over Time	6.5	45.00	292.50
	11/13-Main repair on Wild Wood			
Field Tech After Hour O/T	After Hours Over Time	5.5	45.00	247.50
	11/29-check wells: added air pressure to tanks			
6502 Client Billing-Mileage	Client Billing-Mileage	1,350	0.565	762.75
			<b>Total</b>	<b>\$3,225.25</b>

POSTED

7:47 AM

08/08/14

Accrual Basis

# Park Water Company, Inc.

## Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit	Balance
630100 - Outside Services									
630200 - Monthly Accounting									
Bill	01/14/2013	5209	Southwestern Utility...	DEC 2012 Q...		231100 - Acct...	<del>195.00</del>		195.00
Bill	02/12/2013	Appro...	Southwestern Utility...	Jan 2013 Qu...		231100 - Acct...	<del>495.00</del>		390.00
Bill	03/12/2013	Appro...	Southwestern Utility...	FEB 2013 Qu...		231100 - Acct...	<del>195.00</del>		585.00
Bill	04/09/2013	Appro...	Southwestern Utility...	March 2013 ...		231100 - Acct...	<del>195.00</del>		780.00
Bill	05/09/2013	Appro...	Southwestern Utility...	APRIL 2013 ...		231100 - Acct...	<del>195.00</del>		975.00
Bill	06/10/2013	Appro...	Southwestern Utility...	MAY 2013 Q...		231100 - Acct...	<del>195.00</del>		1,170.00
Bill	07/08/2013	Appro...	Southwestern Utility...	JUNE 2013 ...		231100 - Acct...	<del>495.00</del>		1,365.00
Bill	08/09/2013	Appro...	Southwestern Utility...	2013 Quickb...		231100 - Acct...	<del>495.00</del>		1,560.00
Bill	09/13/2013	appro...	Southwestern Utility...	2013 Quickb...		231100 - Acct...	<del>195.00</del>		1,755.00
Bill	10/10/2013	appro...	Southwestern Utility...	2013 Quickb...		231100 - Acct...	<del>195.00</del>		1,950.00
Bill	11/05/2013	Appro...	Southwestern Utility...	2013 Quickb...		231100 - Acct...	<del>195.00</del>		2,145.00
Bill	12/18/2013	Apprv...	Southwestern Utility...	2013 Quickb...		231100 - Acct...	<del>195.00</del>		2,340.00
Total 630200 - Monthly Accounting							2,340.00	0.00	2,340.00
Total 630100 - Outside Services							2,340.00	0.00	2,340.00
<b>TOTAL</b>							<b>2,340.00</b>	<b>0.00</b>	<b>2,340.00</b>



Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
2/8/2013	5284

Bill To
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 2/2013  
 6211 \$1440-  
 6302 \$195-  
 6502 \$ 336.18

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
3/10/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	January Service	120	12.00	1,440.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	595	0.565	336.18
			<b>Total</b>	\$1,971.18

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
3/8/2013	5329

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 3/2013  
 6251 \$1440 -  
 6302 \$195 -  
 6502 \$344.65  
 6251 \$585 -

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 4/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	February Service	120	12.00	1,440.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	13	45.00	585.00
6502 Client Billing-Mileage	2/18 & 2/19-troubleshoot booster pump			
	Client Billing-Mileage	610	0.565	344.65
			<b>Total</b>	\$2,564.65

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
4/4/2013	5391

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 4/2013  
 6251 \$1464 -  
 6302 \$ 195 -  
 6251 \$ 315 -  
 6502 \$ 315.84

4/9/13  
~~NOT~~ APPROVED

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms  
 Net 30 Days

Due Date  
 5/4/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	March Service	122	12.00	1,464.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	7	45.00	315.00
6502 Client Billing-Mileage	3/16-Repair leak south of Quartzite Rd Client Billing-Mileage	559	0.565	315.84
			<b>Total</b>	\$2,289.84

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
5/8/2013	5440

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 5/2013  
 6251 \$ 1476-  
 6302 \$ 195-  
 6502 \$ 342.96  
 6257 \$ 315.-

APPROVED MAY 09 2013

Telephone # 520-623-5172  
 Fax #520-792-0377

**POSTED**  
 5/9/13

Terms
Net 30 Days

Due Date
6/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	April Service	123	12.00	1,476.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	7	45.00	315.00
6502 Client Billing-Mileage	4/7-repair leak on Dulcinea Lane Client Billing-Mileage	607	0.565	342.96
<b>Total</b>				\$2,328.96

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

POSTED  
 6/10/13

# Invoice

Date	Invoice #
6/7/2013	5502

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

*PAID*

SUM 6/2013  
 6251 \$1488-  
 6302 \$ 195-  
 6502 \$ 341.83

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms  
 Net 30 Days

Due Date  
 7/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	May Service	124	12.00	1,488.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	605	0.565	341.83
<b>Total</b>				\$2,024.83

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
7/5/2013	5556

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

sum 7/2013  
 6251 \$ 1524-  
 6302 \$ 195-  
 6502 \$ 271.77

Telephone # 520-623-5172  
 Fax #520-792-0377

**POSTED**  
 7/8/13

Terms
Net 30 Days

Due Date
8/4/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	June Service	127	12.00	1,524.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	481	0.565	271.77
<b>Total</b>				<b>\$1,990.77</b>

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

POSTED  
 8/9

# Invoice

Date	Invoice #
8/7/2013	5607

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

E-MAILED AUG 07 2013

ATTACHED 8/7/13

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 9/6/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	July Service	128	12.00	1,536.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	775	0.565	437.88
			<b>Total</b>	\$2,168.88

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
9/6/2013	5677

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

POSTED  
 9/13/13

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 10/6/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	August Service	129	12.00	1,548.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	452	0.565	255.38
			<b>Total</b>	\$1,998.38

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
10/8/2013	5735

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

**POSTED**  
 10/10

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 11/7/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	September Service	130	12.00	1,560.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	2	45.00	90.00
6502 Client Billing-Mileage	9/3-troubleshoot Paisano booster			
	Client Billing-Mileage	699	0.565	394.94
			<b>Total</b>	\$2,239.94

*Approved*  
 10/10

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
11/4/2013	5792

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172  
Fax #520-792-0377

Terms
Net 30 Days

Due Date
12/4/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	October Service	125	12.00	1,500.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	4	45.00	180.00
6502 Client Billing-Mileage	10/28-Troubleshoot Parisano well Client Billing-Mileage	1,066	0.565	602.29
			<b>Total</b>	<b>\$2,477.29</b>

Approved  
11/5

POSTED  
11/5

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
12/6/2013	5852

Bill To
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
1/5/2014

Item	Description	Qty	Rate	Amount
Flat Rate Services	November Service	125	12.00	1,500.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work	3.5	65.00	227.50
	11/13-main repair on Wild Wood			
Field Tech After Hour O/T	After Hours Over Time	6.5	45.00	292.50
	11/13-Main repair on Wild Wood			
Field Tech After Hour O/T	After Hours Over Time	5.5	45.00	247.50
	11/29-check wells; added air pressure to tanks			
6502 Client Billing-Mileage	Client Billing-Mileage	1,350	0.565	762.75
			<b>Total</b>	\$3,225.25

POSTED

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

*PAID*

Date	Invoice #
1/10/2013	5209

<b>Bill To</b>
Park Water Co Attn: Patricia O'Connor PO Box 16173 Phoenix, AZ 85011

Sum 1/2013  
6251 \$1464-  
6302 \$ 195-  
6502 \$ 166.50  
6251 \$ 90-

Telephone # 520-623-5172  
Fax #520-792-0377

Terms
Net 30 Days

Due Date
2/9/2013

Item	Description	Qty	Rate	Amount
Flat Rate Services	December Service	122	12.00	1,464.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	2	45.00	90.00
6502 Client Billing-Mileage	12/19-Repaired booster Client Billing-Mileage	300	0.555	166.50
			<b>Total</b>	\$1,915.50

7:47 AM

08/08/14

Accrual Basis

**Park Water Company, Inc.**  
**Transactions by Account**  
 As of December 31, 2013

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>630100 - Outside Services</b>									
<b>630500 - Accting. CPA</b>									
Bill	04/23/2013	APPR...	Desert Moutain Analyti...	4/7/13: Park ...		231100 - Acct....	255.00		255.00
Bill	04/24/2013	APPR...	Desert Moutain Analyti...	4/15/13 comp...		231100 - Acct....	755.00		755.00
Bill	08/09/2013	7/31/...	Harvey E Amwke PLLC	Preparation F...		231100 - Acct....	2,555.00		2,555.00
Total 630500 - Accting. CPA							2,555.00	0.00	2,555.00
Total 630100 - Outside Services							2,555.00	0.00	2,555.00
<b>TOTAL</b>							<b>2,555.00</b>	<b>0.00</b>	<b>2,555.00</b>



# Desert Mountain Analytical Services PLLC

PO Box 51628

Ahwatukee, AZ 85076-1628

Phone & Fax: 480.961.5484

Email: [sonncpa@cox.net](mailto:sonncpa@cox.net)

*Desert Mtn. 5/2013*

6304 \$44375 Invoice

**POSTED**

INVOICE TO:  
 Southwestern Utility Management, Inc.  
 Bonnie O'Connor  
 PO Box 85160  
 Tucson, AZ 85754

DATE	TERMS
4/21/2013	Net 30
INVOICE	RATE
422	\$85/hour

DATE	DESCRIPTION OF SERVICES	HRS	AMOUNT
4/7/2013	<i>PAID</i> Park Water year end 2012 review, draft and input of adjusting entries.	3.00	255.00
It's been a pleasure working with you!		Total Amount Due	\$ 255.00

# Desert Mountain Analytical Services PLLC

PO Box 51628  
 Ahwatukee, AZ 85076-1628  
 Phone & Fax: 480.961.5484  
 Email: sonncpa@cox.net

## Invoice

*PAID*  
 4/23/13

~~NOT~~ APPROVED

INVOICE TO:  
 Park Water Company, Inc.  
 PO Box 51628  
 Tucson, AZ 85754

DATE	TERMS
4/21/2013	Net 30
INVOICE	RATE
431	Flat Rate

DATE	DESCRIPTION OF SERVICES	HRS	AMOUNT
4/15/2013	Completion of the Arizona Department of Revenue Tax Year 2014 Property Tax Form and the Arizona Corporation Commission Utilities Division Annual Report for year ended December 31, 2012.  <p style="text-align: center;"><i>Desert Mtn - 4/2013</i>  <i>6305 \$500</i></p>		500.00

Thank you for your business!	Total Amount Due	\$500.00
------------------------------	------------------	----------

**Harvey E. Amwake PLLC**  
6232 N 7th Street Suite 105  
Phoenix, AZ 85014  
(602) 753-0377

Client 6877825  
July 31, 2013

**POSTED**  
P&A

**Park Water Company, Inc.**  
PO Box 5118  
Glendale, AZ 85304

**FEDERAL FORMS**

Form 1120  
Schedule G  
Form 4562  
Form 7004

2012 U.S. Corporation Income Tax Return  
Information on Persons Owning Stock  
Depreciation and Amortization  
Application for Automatic Extension  
Depreciation Schedules

**ARIZONA FORMS**

Form 120  
Form 120EXT  
Form 4562

2012 Arizona Corporation Income Tax Return  
Application of Extension of Time to File  
Arizona Depreciation and Amortization  
Arizona Depreciation Schedules

**FEE SUMMARY**

**Preparation Fee**  
Per the attached time summary, includes related bookkeeping,  
fixed asset analysis and issues related to prior years

\$ 2,265.00

**Subtotal**  
**Billing adjustment**

\$ 2,265.00  
(465.00)

**Amount Due**

**\$ 1,800.00**

Selection Criteria

Slip Classification      Open  
Clie. Selection          Include: 6877825

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Professional Activity Client	Units DNB Time	Rate Rate Info Bill Status	Slip Value
376	TIME 2/4/2013 WIP TCT prior CPA-James Saunders	HEA 545 6877825	0.30 0.00	150.00 T@1	45.00
459	TIME 2/12/2013 WIP TCW Sonn re history	HEA 710 6877825	0.30 0.00	150.00 T@1	45.00
725	TIME 3/11/2013 WIP Set up in Lacerte, extend, prepare letter to prior CPA	HEA 530 6877825	0.90 0.00	150.00 T@1	135.00
1557	TIME 7/6/2013 WIP Work on returns, Lacerte input	HEA 545 6877825	2.50 0.00	150.00 T@1	375.00
1563	TIME 7/8/2013 WIP TCW Patricia, e mail letter, memo re history of company	HEA 545 6877825	0.80 0.00	150.00 T@1	120.00
1570	TIME 7/9/2013 7:51 AM WIP TCW Jim Saunders CPA re depreciation, etc	HEA 545 6877825	0.30 0.00	150.00 T@1	45.00
1647	TIME 7/26/2013 WIP Work on fixed assets, TCW Sonn, TCW Patricia	HEA 545 6877825	3.50 0.00	150.00 T@1	525.00

7:47 AM

08/08/14

Accrual Basis

# Park Water Company, Inc. Transactions by Account As of December 31, 2013

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
630100 - Outside Services									
Bill	01/07/2013	0004	Suzanne M. Terry	January 2013					150.00
Bill	02/06/2013	0002	Suzanne M. Terry	February 2013			150.00		300.00
Bill	03/15/2013	0003	Suzanne M. Terry	March 2013			150.00		450.00
Bill	04/18/2013	0004	Suzanne M. Terry	April 2013			150.00		600.00
Bill	05/20/2013	Approved 00...	Suzanne M. Terry	May 2013 Me...			150.00		750.00
Bill	06/17/2013	Approved 00...	Suzanne M. Terry	Mapping PAR...			150.00		900.00
Bill	07/19/2013	Approved 00...	Suzanne M. Terry	June 2013 M...			150.00		1050.00
Bill	07/30/2013	Approved 7/...	Suzanne M. Terry	July 2013 Me...			150.00		1200.00
Bill	08/09/2013	Approved 7/...	Suzanne M. Terry	Aug 2013 Me...			150.00		1350.00
Bill	10/21/2013	Approved 7/...	Suzanne M. Terry	Sept 2013 Me...			150.00		1500.00
Bill	11/27/2013	Approved 7/...	Suzanne M. Terry	October 2013 Me...			150.00		1650.00
Bill	12/17/2013	Approved 7/...	Suzanne M. Terry	November 2013 Me...			175.00		1825.00
Total 630100 - Outside Services							1,925.00	0.00	1,925.00
TOTAL							1,925.00	0.00	1,925.00

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: JANUARY 7, 2013

**TO:**

PARK WATER

PO Box 85160

Tucson, AZ 85160

Phone 520-623-5172 Fax 520-792-0377

**FOR:**

Meter Readings

*Suzanne Terry 1/2013*  
*6301 \$150-*

DESCRIPTION	AMOUNT
January 2013 Meter Reads	\$150.00
TOTAL	\$150.00

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: FEBRUARY 5, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

*Suzanne Terry 2/2013*  
*6301 \$150-*

DESCRIPTION	AMOUNT
February 2013 Meter Reads	\$150.00
TOTAL	\$150.00

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: MARCH 15, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

*Suzanne Terry 3/2013*  
*6301 \$150-*

DESCRIPTION	AMOUNT
March 2013 Meter Reads	\$150.00
TOTAL	\$150.00

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

4/18/13

INVOICE #0001  
DATE: APRIL 18, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

*Suzanne Terry 4/2013  
6301 \$150*

DESCRIPTION	AMOUNT
April 2013 Meter Reads	\$150.00
TOTAL	\$150.00

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

POSTED  
5/20/13

INVOICE #0001  
DATE: MAY 20, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Mapping Park Water Co. Meters

*Suzanne Terry 5/20/13*  
6301 \$75-

DESCRIPTION	AMOUNT
Mapping of Park Water Company Meters per Agreement w/ Patricia O'Connor	\$75.00
TOTAL	\$75.00

# INVOICE

POSTED  
5/20/13

INVOICE #0005  
DATE: MAY 20, 2013

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

*Suzanne Terry 5/20/13  
6301 \$150-*

DESCRIPTION	AMOUNT
May 2013 Meter Reads	\$150.00
TOTAL	\$150.00

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: JUNE 17, 2013

POSTED  
6/17/13

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

Suzanne Terry 6/2013  
6301 \$150-

DESCRIPTION	AMOUNT
June 2013 Meter Reads	\$150.00
TOTAL	\$150.00

# INVOICE

POSTED  
7/19/13

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: JULY 19, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

DESCRIPTION	AMOUNT
July 2013 Meter Reads	\$150.00
TOTAL	\$150.00

# INVOICE

POSTED  
7/31/13

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: AUGUST 6, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

DESCRIPTION	AMOUNT
Aug. 1, 2013 Meter Reads	150.00
<b>TOTAL</b>	150.00

# INVOICE

POSTED  
9/9/13

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: SEPTEMBER 6, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

DESCRIPTION	AMOUNT
Sept. 3, 2013 Meter Reads	150.00
TOTAL	150.00

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: OCTOBER 21, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

DESCRIPTION	AMOUNT
Oct. 2, 2013 Meter Reads	150.00
TOTAL	150.00

POSTED  
10/21

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: NOVEMBER 15, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

DESCRIPTION	AMOUNT
Nov. 2, 2013 Meter Reads	175.00
<b>TOTAL</b>	<b>175.00</b>

POSTED

# INVOICE

Suzanne Terry  
4767 N Thistle Dr  
Florence, AZ 85132

INVOICE #0001  
DATE: DECEMBER 13, 2013

**TO:**  
PARK WATER  
PO Box 85160  
Tucson, AZ 85160  
Phone 520-623-5172 Fax 520-792-0377

**FOR:**  
Meter Readings

DESCRIPTION	AMOUNT
Meter readings on Dec. 2, 2013	175.00
TOTAL	175.00

POSTED