



0000156509

October 7, 2014

ORIGINAL

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

Arizona Corporation Commission
DOCKETED

OCT 07 2014

**Re: Tonto Basin Water Co., Inc.
Docket No. W-03515A-14-0310**

DOCKETED BY 

Dear Mr. Armstrong:

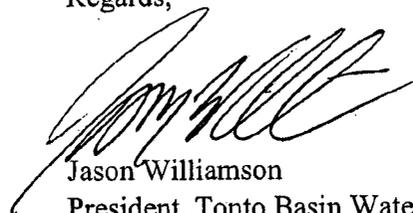
Tonto Basin Water Co., Inc. (the "Company") is in receipt of Staff's Letter of Deficiency dated September 22, 2014 in the above-referenced docket. Please accept this correspondence and the enclosed documents as the Company's responses to the specific issues raised in Staff's letter.

In response to Deficiency Item 1, the Company submits the attached revised page 20 of the application, which reflects the actual calculation of the recorded depreciation expense for the test year. The Company's authorized depreciation rate is a composite 3.2 percent. The Company realizes recorded depreciation expense for the test year may not reflect the authorized rates.

In response to Deficiency Item 2, the Company resubmits plant invoices which are grouped by NARUC plant in service account.

In response to Deficiency Item 3, the Company provides the Affidavit of Jason P. Williamson, along with a copy of the customer notification.

Regards,


Jason Williamson
President, Tonto Basin Water Co., Inc.

Enclosure

cc: Docket Control
Brian Smith

RECEIVED
2014 OCT -7 P 2:03
ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

REVISED APPLICATION
PAGE 20

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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CALCULATION OF DEPRECIATION EXPENSE- ACTUAL TEST YEAR

Acct No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ -	0.00%	\$ -
302	Franchises	-	0.00%	-
303	Land and Land Rights	5,241	5.83%	306
304	Structures and Improvements	517,762	1.94%	10,068
305	Collecting and Impounding Reservoirs	-	0.00%	-
306	Lakes, Rivers, Other Intakes	-	0.00%	-
307	Wells and Springs	114,504	1.94%	2,226
308	Infiltration Galleries and Tunnels	-	0.00%	-
309	Supply Mains	-	0.00%	-
310	Power Generation Equipment	-	0.00%	-
311	Pumping Equipment	153,262	6.92%	10,608
320	Water Treatment Equipment	8,058	1.94%	157
320.1	Water Treatment Plants	-	0.00%	-
320.2	Solution Chemical Feeders	-	0.00%	-
330	Distribution Reservoirs and Standpipe	89,989	2.92%	2,625
330.1	Storage Tanks	-	0.00%	-
330.2	Pressure Tanks	-	0.00%	-
331	Transmission and Distrib. Mains	177,853	1.16%	2,067
333	Services	27,652	1.92%	530
334	Meters and Meter Installations	161,647	4.80%	7,756
335	Hydrants	5,269	1.17%	61
336	Backflow Prevention Devices	-	0.00%	-
339	Other Plant and Misc. Equipment	116,804	3.89%	4,542
340	Office Furniture and Equipment	-	0.00%	-
340.1	Computers and Software	-	0.00%	-
341	Transportation Equipment	-	0.00%	-
342	Stores Equipment	-	0.00%	-
343	Tools, Shop and Garage Equipment.	-	0.00%	-
344	Laboratory Equipment	-	0.00%	-
345	Power Operated Equipment	3,421	2.92%	100
346	Communication Equipment	2,209	5.83%	129
347	Miscellaneous Equipment	3,142	5.83%	183
348	Other Tangible Plant	329,401	5.83%	19,215
	TOTAL WATER PLANT	\$ 1,716,214		\$ 60,573

Amortization of CIAC	\$ (11,671)
Test Year Depreciation Expense	\$ 48,902

PLANT INVOICES

INVOICES
BY NARUC ACCT. NO.

304
STRUCTURES
&
IMPROVEMENTS

JD Invoices

J & D Contracting

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

Invoice

Date	Invoice #
6/18/2007	2361

PAID

Bill To

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

Job Location

Tonto Basin

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

J & D Contracting

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

Invoice

Date	Invoice #
9/4/2009	2668

PAID

Bill To

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

Job Location

Roosevelt Lake Estates

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

ROC 137163- KA- Dual General Engineering

Total \$10,128.00

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J & D Contracting

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

Invoice

Date	Invoice #
11/10/2009	2563

PAID

Bill To

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

Job Location

16/00-00-1690-17

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

J & D Contracting

Invoice

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

Date	Invoice #
12/4/2002	1872

PAID

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

Job Location
Job # 3556

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

ROC 137163- KA- Dual Engineering	Total \$1,583.01

**CF ARSENIC TREATMENT
PLANT UPGRADE**

Brooke Water LLC
Invoices

Document: Order Acknowledgement

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

Cust #: 99200000

Bill To: BROOKE WATER LLC
9079 S RIVERSIDE

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

PARKER, AZ 85344

Denver, CO 80204

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

Instructions

JM

Ship Point

Dana Kepner Company, Inc.

Via

DELIVERY

Shipped

09/21/10

Terms

Net 30 Days

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

PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10

CONTACT : DAVE ALLRED (928)231-2035

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

Continued

Document: Order Acknowledgement

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

Cust #: 99200000

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

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

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

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

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

Continued

Document: Order Acknowledgement

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

Cust #: 99200000

Bill To: BROOKE WATER LLC
9079 S RIVERSIDE

PARKER, AZ 85344

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

Denver, CO 80204

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

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

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
33	350340NS 3"x40" SCH40 CARBON STEEL PIPE PEXPE		0 1	0	1	each	40.67	each	0.00	40.67
34	3601TOLNS 1" THREAD-O-LET		0 1	0	1	each	7.45	each	0.00	7.45
35	36075TOLNS 3/4" THREAD-O-LET		0 2	0	2	each	6.40	each	0.00	12.80
36	360325CRNS 3"x2-1/2" SCH40 CARBON STEEL CONC. REDUCER		0 2	0	2	each	9.15	each	0.00	18.30
37	360490NS 4" SCH40 CARBON STEEL LR 90 BEND		0 10	0	10	each	12.51	each	0.00	125.10
38	350421NS 4"x21' SCH40 CARBON STEEL PIPE .237W		0 84	0	84	ft.	7.93	ft.	0.00	666.12
39	360345NS 3" SCH40 CARBON STEEL LR 45 BEND		0 2	0	2	each	6.23	each	0.00	12.46
40	41ICIGV04NS 4" FLG GLOBE VALVE #2981		0 2	2	0	each	819.04	each	0.00	0.00
41	360301TNS 3"x1" SCH40 CARBON STEEL TEE		0 2	2	0	each	26.76	each	0.00	0.00
42	360302ERNS 3"x2" SCH40 CARBON STEEL ECC. REDUCER		0 1	0	1	each	13.05	each	0.00	13.05
43	3602SORFNS 2" CL150 SO RF WELD FLANGE		0 2	0	2	each	9.82	each	0.00	19.64
44	41VM03GSCVNS 3" FL GLOBE STYLE SILENT CHECK VALVE VM-1803		0 5	5	0	each	282.22	each	0.00	0.00
45	41VM075ARVNS 3/4" COMB. AIR/VACUUM RELEASE VALVE VM15A.2		0 2	2	0	each	120.47	each	0.00	0.00
46	41CP01ARVNS 1" COMB. AIR/VACUUM RELEASE VALVE CPAL10LP		0 4	4	0	each	194.25	each	0.00	0.00
47	86FBPCIO38K 3" CIFF GASKET 1/8" & PLATED BOLT PACK	00000	94	0	94	PCS	8.46	PCS	0.00	795.24
48	867300 2"-3"BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2" AND WASHERS	00000	14	0	14	PCS	3.41	PCS	0.00	47.74
49	86FGCI0158NS 1-1/2" CIFF 1/8" FLANGE GASKET		0 12	0	12	each	1.12	each	0.00	13.44

Continued

Document: Order Acknowledgement

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

Cust #: 99200000

Bill To: BROOKE WATER LLC
9079 S RIVERSIDE

PARKER, AZ 85344

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

Denver, CO 80204

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

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

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

Continued

Document: Order Acknowledgement

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

Cust #: 99200000

Bill To: BROOKE WATER LLC
 9079 S RIVERSIDE

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

PARKER, AZ 85344

Denver, CO 80204

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

Instructions
 JM

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

Product	UPC	Quantity	Quantity	Quantity	Qty.	Unit	Price	Discount	Amount
Ln# And Description	Item#	Ordered	B.O.	Shipped	UM	Price	UM	Multiplier	(Net)
68 41BBV05 1/2" THREADED BRONZE BALL VALVE	00000	8	0	8	PCS	3.86	PCS	0.00	30.88
69 3405TNS 1/2" BRASS SCREWED TEE		0 8	0	8	each	2.39	each	0.00	19.12
70 34B05025 1/2 X 1/4" BRASS HEX BUSHING	00000	16	0	16	PCS	1.08	PCS	0.00	17.28
71 3302503NS 1/4" x 2-1/2" BRASS NIPPLE		0 8	1	7	each	1.24	each	0.00	8.68
72 41BBV025NS 1/4" BRASS BALL VALVE		0 8	2	6	each	2.46	each	0.00	14.76
73 34025CMANS 1/4" BRASS COMPRESSION MALE ADAPTER		0 8	0	8	each	0.84	each	0.00	6.72
74 09025NS 1/4" x 60' K SOFT COPPER TUBING		0 60	0	60	ft.	1.23	ft.	0.00	73.80
75 fa1 FREIGHT ABSORBED INBOUND	00000	1	0	1	each	0.00	each	0.00	0.00
74 Lines Total			Qty Shipped Total	1907			Total		12538.91
							Invoice Total		12538.91

Document: Order Acknowledgement - Direct Order

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

Cust #: 99200000

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

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

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

Instructions
 JM
 Ship Point Via Shipped Terms
 ** Drop Ship ** PICKUP 11/03/10 Net 30 Days

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

Document: Order Acknowledgement

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

Cust #: 99200000

Bill To: BROOKE WATER LLC
9079 S RIVERSIDE

PARKER, AZ 85344

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

Denver, CO 80204

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

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

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

PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10									

CONTACT : DAVE ALLRED (928)231-2035									

12 4504LSBFVNS		0	7	7	0	each	231.71	each	0.00
4" LUG STYLE BUTTERFLY VALVE DeZURIK									
13 4503LSBFVNS		0	26	26	0	each	205.00	each	0.00
3" LUG STYLE BUTTERFLY VALVE DeZURIK									
20 360301TNS		0	3	0	3	each	30.90	each	0.00
3"x1" SCH40 CARBON STEEL TEE									
21 3601075CRNS		0	1	0	1	each	23.21	each	0.00
1"x3/4" SCH40 CARBON STEEL CONC. REDUCER									
23 360301CRNS		0	1	0	1	each	18.74	each	0.00
3"x1" SCH40 CARBON STEEL CONC. REDUCER									
27 41IBGVNS		0	1	0	1	each	128.67	each	0.00
1-1/2" THRD BRONZE GLOBE VALVE #502									
29 36015SORFNS		0	12	0	12	each	7.76	each	0.00
1-1/2" CL150 SO RF WELD FLANGE									
30 3603075TFNS		0	2	0	2	each	65.04	each	0.00
3"x3/4" SCH40 CARBON STEEL TAPPED FLANGE									
40 41ICIGV04NS		0	2	0	2	each	819.04	each	0.00
4" FLG GLOBE VALVE #2981									
41 360301TNS		0	2	0	2	each	26.76	each	0.00
3"x1" SCH40 CARBON STEEL TEE									
44 41VM03GSCVNS		0	5	0	5	each	282.22	each	0.00
3" FL GLOBE STYLE SILENT CHECK VALVE VM-1803									
45 41VM075ARVNS		0	2	0	2	each	120.47	each	0.00
3/4" COMB. AIR/VACUUM RELEASE VALVE VM15A.2									
46 41CP01ARVNS		0	4	0	4	each	194.25	each	0.00
1" COMB. AIR/VACUUM RELEASE VALVE CPAL10LP									
56 7503FMNS		0	3	3	0	each	2060.66	each	0.00
3" ABB ELECTROMAGNETIC FLOWMETER									
P/N # FEV121.080.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1									
57 75015FMNS		0	2	2	0	each	1918.11	each	0.00
1-1/2" ABB FLOWMETER ELECTROMAGNETIC									

Continued

Document: Order Acknowledgement

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

Cust #: 99200000

Bill To: BROOKE WATER LLC
9079 S RIVERSIDE

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

PARKER, AZ 85344

Denver, CO 80204

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

Instructions
JM

Ship Point
Dana Kepner Company, Inc.

Via
DELIVERY

Shipped
10/11/10

Terms
Net 30 Days

Product	UPC	Quantity	Quantity	Quantity	Qty.	Unit	Price	Discount	Amount
Ln# And Description	Item#	Ordered	B.O.	Shipped	UM	Price	UM	Multiplier	(Net)
P/N # FEV121.040.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1									
61 66R5113504	00000	2	0	2	PCS	68.49	PCS	0.00	136.98
3" ROMAC 511-350-4 COUPLING									
65 95GLF25200	00000	4	0	4	PCS	17.33	PCS	0.00	69.32
2-1/2" OIL FILLED GAUGE, 0-200									
71 3302503NS		0	1	0	1	each	1.24	each	1.24
1/4" x 2-1/2" BRASS NIPPLE									
72 41BBV025NS		0	2	0	2	each	2.46	each	4.92
1/4" BRASS BALL VALVE									
76 fai	00000	1	0	1	each	0.00	each	0.00	0.00
FREIGHT ABSORBED INBOUND									
20 Lines Total			Qty Shipped Total	45			Total		4819.62
							Invoice Total		4819.62

Document: Order Acknowledgement

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

Cust #: 99200000

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

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

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

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

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

PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10

CONTACT : DAVE ALLRED (928)231-2035

12	4504LSBFVNS	0	7	0	7	each	231.71	each	0.00	1621.97
	4" LUG STYLE BUTTERFLY VALVE DeZURIK									
13	4503LSBFVNS	0	26	0	26	each	205.00	each	0.00	5330.00
	3" LUG STYLE BUTTERFLY VALVE DeZURIK									
56	7503FMNS	0	3	3	0	each	2060.66	each	0.00	0.00
	3" ABB ELECTROMAGNETIC FLOWMETER									
	P/N # FEV121.080.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1									
57	75015FMNS	0	2	2	0	each	1918.11	each	0.00	0.00
	1-1/2" ABB FLOWMETER ELECTROMAGNETIC									
	P/N # FEV121.040.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1									

4	Lines Total				Qty Shipped Total	33		Total		6951.97
								Invoice Total		6951.97

Document: Order Acknowledgement

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

Cust #: 99200000

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

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

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

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

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

 PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10

 CONTACT : DAVE ALLRED (928)231-2035

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

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

Document: Order Acknowledgement - Direct Order

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

Cust #: 99200000

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

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

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

Instructions
 JM
 Ship Point
 ** Drop Ship **

Via	Shipped	Terms
UPS GROUND	09/24/10	Net 30 Days

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

Document: Order Acknowledgement

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

Cust #: 99200000

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

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

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

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

Product Ln# And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
1 95ILB200NS		0 2	0	2	each	900.00	each	0.00	1800.00
2" PRE-FILTER DE-SANDER ILB200	100298								
2 95PVNS		0 2	0	2	each	675.00	each	0.00	1350.00
AP-75-MBV ACCUPURGE VALVE									
3 FAI	00000	1	0	1	each	0.00	each	0.00	0.00
FREIGHT ABSORBED INBOUND									
3 Lines Total			Qty Shipped Total	5			Total		3150.00
							Invoice Total		3150.00

Document: Order Acknowledgement

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

Cust #: 99200000

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

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

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

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

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

Document: Order Acknowledgement

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

Cust #: 99200000

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

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

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

Instructions
 JM
 Ship Point
 Dana Kepner Company, Inc.

Via	Shipped	Terms
DELIVERY	11/02/10	Net 30 Days

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

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	11/04/10	7158923-00
PO Date	PO #	Page #
11/01/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC
 9079 S RIVERSIDE

 PARKER, AZ 85344

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

 Denver, CO 80204

Ship To: BROOKE WATER LLC
 9079 S RIVERSIDE

 PARKER, AZ 85344

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

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

Document: Order Acknowledgement

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

Cust #: 99200000

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

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

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

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

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
1	3003CF 3" COMPANION FLANGE FOR STEEL PIPE, 125#	00000	3	0	3	PCS	13.68	PCS	0.00	41.04
2	36B325 3 X 2-1/2" GALV HEX BUSHING	00000	2	0	2	PCS	7.91	PCS	0.00	15.82
3	3003CFT2 3X2" TAPPED BLIND FLANGE, 125#, DI	00000	1	0	1	PCS	31.79	PCS	0.00	31.79
4	36390 3" GALVANIZED 90 ELL	00000	1	0	1	each	25.83	each	0.00	25.83
5	37S436025 2-1/2" SCH 40 ADAPTOR, MIPT X SLIP, #436025	00000	1	0	1	PCS	2.18	PCS	0.00	2.18
6	37S406025 2-1/2" PVC 90 DEG, SS	00000	1	0	1	PCS	3.50	PCS	0.00	3.50
7	86FBPCI038K 3" CIFF GASKET 1/8" & PLATED BOLT PACK	00000	4	0	4	PCS	5.96	PCS	0.00	23.84
7	Lines Total				Qty Shipped Total	13		Total		144.00
								Invoice Total		144.00

Brooke Utilities, Inc.
Invoice



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

INVOICE

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

BILL TO
Brooke Utilities, Inc. E-MAIL CUSTOMER INVOICES

SHIP TO
Cactus Forest Road & North Agave Florence, AZ David Allred 928.231.2035

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

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

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

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

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

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

Invoice No.106410-1



Email & US Mail Delivery

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

15 July 2010

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

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

Dear Mr. Hardcastle:

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

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

Remaining budget is \$ 8,210.00 for design services

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

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

Sincerely,

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

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

Enclosures

INVOICE FOR ENGINEERING SERVICES

CLIENT INFORMATION		PROJECT INFORMATION		INVOICE # 106410-1	
Manager:	Mr. Robert T. Hardcastle	Cost Coding:	16/19-XX-XXXX.XX	Date:	7/15/2010
Name:	Tonto Basin Water Co., Inc.	Ref. Name:	ARS System Design	Period:	6/01/10 - 6/30/10
Address:	P. O. Box 82218 Bakersfield, CA 93380-2218				
Phone:	(661) 633-7526				

TIME & MATERIALS BASIS INVOICE DETAILS

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

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

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

Please send payment to:

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

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



Invoice No.106410-2



Email & US Mail Delivery

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

02 August 2010

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

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

Dear Mr. Hardcastle:

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

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

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

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

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

Sincerely,

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

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

Enclosures

INVOICE FOR ENGINEERING SERVICES

CLIENT INFORMATION		PROJECT INFORMATION		INVOICE # 106410-2
Manager:	Mr. Robert T. Hardcastle	Cost Coding:	19/00-00-1690.13	Date: 8/2/2010
Name:	Tonto Basin Water Co., Inc.	Ref. Name:	ARS System Design	Period: 7/01/10 - 7/31/10
Address:	P. O. Box 82218 Bakersfield, CA 93380-2218			
Phone:	(661) 633-7526			

TIME & MATERIALS BASIS INVOICE DETAILS

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

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

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

Please send payment to:

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

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



Invoice No.106410-3



Email & US Mail Delivery

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

12 October 2010

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

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

Dear Mr. Hardcastle:

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

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

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

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

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

Sincerely,

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

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

Enclosures

CLIENT INFORMATION

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

Phone: (661) 633-7526

PROJECT INFORMATION

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

INVOICE # 106410-3

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

TIME & MATERIALS BASIS INVOICE DETAILS

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

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

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

Please send payment to:

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

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



Invoice No.106410-4



Email & US Mail Delivery

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

2 December 2010

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

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

Dear Mr. Hardcastle:

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

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

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

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

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

Sincerely,

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

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

Enclosures

INVOICE FOR ENGINEERING SERVICES

CLIENT INFORMATION

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

Phone: (661) 633-7526

PROJECT INFORMATION

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

INVOICE # 106410-4

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

TIME & MATERIALS BASIS INVOICE DETAILS

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

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

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

Please send payment to:

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

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



Invoice No.106410-5



Email Delivery

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

9 December 2010

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

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

Dear Mr. Hardcastle:

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

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

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

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

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

Sincerely,

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

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

Enclosures

CLIENT INFORMATION

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

PROJECT INFORMATION

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

INVOICE # 106410-5

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

Phone: (661) 633-7526

TIME & MATERIALS BASIS INVOICE DETAILS

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

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

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

Please send payment to:

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

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



307
WELLS

JD Invoices

J & D Contracting

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

Invoice

Date	Invoice #
11/14/2007	2424

PAID

Bill To

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

Job Location

North Bay Estates W...

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

311
PUMPING EQUIPMENT

Invoices From
Central Arizona Pump LLC

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
8/7/2009	BM22151

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

PAID
09/21/2009

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
11/13/2009	BM22204

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

PAID
02/25/2010

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
6/12/2010	BM22297

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

PAID
07/07/2010

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
6/16/2011	BM22539

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

PAID
07/05/2011

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
1/30/2012	BM22676

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

PAID
02/17/2012

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
3/13/2012	BM22691

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

PAID
04/30/2012

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
6/1/2012	BM22747

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

PAID
10/31/2012

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

Central Arizona Pump,LLC.

Invoice

141 S. Oldham Rd.
Payson, AZ. 85541

Date	Invoice #
5/10/2013	BM22979

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

PAID
05/30/2013

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

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

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

330

DISTRIBUTION RESERVOIRS



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

INVOICE

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

BILL TO
Brooke Utilities, Inc. E-MAIL CUSTOMER INVOICES

SHIP TO
Roosevelt, AZ

CUSTOMER P.O.#	TERMS	SALES REP	DUE DATE	SHIP DATE	SHIP VIA
16/16-01-1690.17	Net 30	R.B.	10/3/2009	9/3/2009	Tiger Tanks

QTY.	ITEM CODE	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	Steel Storage T...	25,000 Gallon AWWA Water Storage Tank 13' 5" Dia. x 24' Shell Height OSHA Cage Ladder w/Lockouts Liquid Level Indicator Delivery & Off Loading (Roosevelt, AZ)	27,370.00	27,370.00

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

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

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

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



INVOICE

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

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

BILL TO
Brooke Utilities, Inc. E-MAIL CUSTOMER INVOICES

SHIP TO
Roosevelt, AZ

CUSTOMER P.O.#	TERMS	SALES REP	DUE DATE	SHIP DATE	SHIP VIA
16/16-01-1690.17	Net 30	R.B.	9/27/2009	8/28/2009	Tiger Tanks

QTY.	ITEM CODE	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	Steel Storage T...	25,000 Gallon AWWA Water Storage Tank 13' 5" Dia. x 24' Shell Height OSHA Cage Ladder w/Lockouts Delivery & Off Loading (Morrison, AZ)	27,370.00	27,370.00

Revised Invoice - Delivery Address Was Changed

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

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

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

TIGER TANKS, INC.
 3397 EDISON HIGHWAY
 BAKERSFIELD, CA 93307

INVOICE

DATE	INVOICE NO.
11/25/2003	20033047

PAID
01/02/2004

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

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

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

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

TOTAL \$12,513.00

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

Balance Due \$0.00

J & D Contracting

Invoice

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

Date	Invoice #
5/13/2004	2037

PAID

Bill To

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

Job Location

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

ROC 137163- KA- Dual General Engineering	Total	\$2,217.28
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J & D Contracting

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

Invoice

Date	Invoice #
1/13/2006	2162

PAID

Bill To

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

Job Location

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

ROC 137163- KA- Dual General Engineering	Total	\$1,369.81
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J & D Contracting

Invoice

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

Date	Invoice #
1/18/2006	2164

PAID

Bill To

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

Job Location
Morgan/Melisko

Description	Qty	Rate	Amount
Water main extension- Morgan/Melisko line: 270' +/- X 6" Water Main, installed, as per Brooke Utilities specs. Existing blow off valve replaces w/ new valve and installing 6" gate valve. Also included is moving Morgan personal line to new main extension and Melisko with 3 new service taps.		9,027.63	9,027.63
Additional cost to bid: Time locating water valve		140.00	140.00
Sales Tax		9.24	9.24
ROC 137163- KA- Dual General Engineering			Total \$9,176.87

J & D Contracting

Invoice

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

Date	Invoice #
1/18/2006	2163

PAID

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

Job Location
Moyer Extension

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

ROC 137163- KA- Dual General Engineering	Total	\$6,913.20
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J & D Contracting

Invoice

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

Date	Invoice #
3/13/2006	2183



Bill To

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

Job Location
Tonto Basin

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

ROC 137163- KA- Dual General Engineering	Total \$2,260.25

J & D Contracting

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

Invoice

Date	Invoice #
7/23/2006	2229

PAID

Bill To

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

Job Location

201-08-072A

Description	Qty	Rate	Amount
Water main extension- approximately 115' X 4" Price includes 1 service line		2,070.00	2,070.00

ROC 137163- KA- Dual General Engineering

Total \$2,070.00

J & D Contracting

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

Invoice

Date	Invoice #
10/18/2006	2313

PAID

Bill To

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

Job Location

Alexander Extension

Description	Qty	Rate	Amount
<i>Water main extension- 860' +/- X 4" SDR Class 21, installed Included is 2 double services and 1 single. Also included is service lines, ADOT ROW permit, and Blue Stake</i>		11,246.30	11,246.30
<i>Please note the following which is made a part of this bid: Brooke Utilities, aka Tonto Basin Water Co, will provide tap at Highway, as per Shaun</i>			
ROC 137163- KA- Dual General Engineering		Total	\$11,246.30

J & D Contracting

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

Invoice

Date	Invoice #
6/5/2007	2358

PAID

Bill To

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

Job Location

Tonto Basin

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

ROC 137163- KA- Dual General Engineering

Total \$8,600.00

JD Invoices

J & D Contracting

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

Invoice

Date	Invoice #
9/4/2008	2485

PAID

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

Job Location
Simmons, Byron

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

ROC 137163- KA- Dual General Engineering	Total	\$2,771.60
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J & D Contracting

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

Invoice

Date	Invoice #
10/6/2009	2518



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

Job Location
Tonto Basin

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

J & D Contracting

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

Invoice

Date	Invoice #
8/29/2010	2607

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

Job Location
Jacqleen Dr Extension

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

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

Invoice

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

Date	Invoice #
11/6/2003	1963

PAID

<i>Bill To</i>
Brooke Utilities, Inc PO Box 82218 Bakersfield CA 93380-2218 Re: Bill Patten Extension

Job Location
Jacqleen Dr Extension

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

Dual General Engineering- Lic # KA-137163	Total \$6,964.40

J & D Contracting

Invoice

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

Date	Invoice #
1/18/2006	2164

PAID

Bill To

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

Job Location
 Morgan/Melisko

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

ROC 137163- KA- Dual General Engineering	Total \$9,176.87

J & D Contracting

Invoice

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

Date	Invoice #
1/18/2006	2163

PAID

Bill To

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

Job Location
Moyer Extension

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

ROC 137163- KA- Dual General Engineering	Total	\$6,913.20
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J & D Contracting

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

Invoice

Date	Invoice #
7/23/2006	2229

PAID

Bill To

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

Job Location

201-08-072A

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

J & D Contracting

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

Invoice

Date	Invoice #
10/18/2006	2313

PAID

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

Job Location
Alexander Extension

Description	Qty	Rate	Amount
<p>Water main extension- 860' +/- X 4" SDR Class 21. installed Included is 2 double services and 1 single. Also included is service lines, ADOT ROW permit, and Blue Stake</p> <p>Please note the following which is made a part of this bid: Brooke Utilities, aka Tonto Basin Water Co, will provide tap at Highway, as per Shaun</p>		11,246.30	11,246.30
<p>ROC 137163- KA- Dual General Engineering</p>			<p>Total \$11,246.30</p>

J & D Contracting

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

Invoice

Date	Invoice #
6/5/2007	2358

PAID

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

Job Location
Tonto Basin

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

ROC 137163- KA- Dual General Engineering	Total	\$8,600.00
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333
SERVICES

JD Invoices

J & D Contracting

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

Invoice

Date	Invoice #
9/2/2007	2385

PAID

Bill To

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

Job Location

Tonto Basin

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

J & D Contracting

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

Invoice

Date	Invoice #
1/9/2009	2512

PAID

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

Job Location
Tonto Basin

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

J & D Contracting

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

Invoice

Date	Invoice #
10/28/2009	2556

PAID

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

Job Location
16/17-03-7001-07

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

J & D Contracting

Invoice

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

Date	Invoice #
9/17/2002	1841

PAID

Bill To

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

Job Location
Tonto Basin

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

ROC 137163- KA- Dual Engineering	Total	\$1,759.66
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J & D Contracting

Invoice

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

Date	Invoice #
2/12/2003	1891

PAID

Bill To

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

Job Location

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

ROC 137163- KA- Dual Engineering	Total	\$1,407.12

J & D Contracting

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

Invoice

Date	Invoice #
5/13/2004	2037

PAID

Bill To

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

Job Location

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

ROC 137163- KA- Dual General Engineering	Total	\$2,217.28
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J & D Contracting

Invoice

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

Date	Invoice #
1/13/2006	2162

PAID

Bill To

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

Job Location

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

ROC 137163- KA- Dual General Engineering	Total	\$1,369.81

J & D Contracting

Invoice

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

Date	Invoice #
3/13/2006	2183

PAID

Bill To

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

Job Location
Tonto Basin

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

ROC 137163- KA- Dual General Engineering	Total \$2,260.25

335
HYDRANTS

JD Invoices

J & D Contracting

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

Invoice

Date	Invoice #
8/13/2007	2374

PAID

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

Job Location
201-08-008U

Description	Qty	Rate	Amount
6" Fire hydrant, installed, as per Brooke Utilities specs		4,815.87	4,815.87

ROC 137163 KA- Dual General Engineering Balance due Net 30. A finance charge of 1½% per month will	Total	\$4,815.87
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TEST YEAR INVOICES

311
PUMPING EQUIPMENT



MITCHELL LEWIS & STAVER CO.

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

INVOICE

Number	209934
Date	03/13/2014
Page	1

Website: www.mitchellewis.com

Bill To: 14358 JW WATER HOLDINGS, LLC 7581 E ACADEMY BLVD SUITE 229 DENVER CO 80230 	Ship To: TEMP BROOKE WATER 1305 W RED BARON ROAD SUITE 1 PAYSON, AZ 85541
--	--

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
RLE	03/13/14	150 RJS	NET 30 DAYS	AZ	183583	A1	PPA	UPS GROUND

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

Merchandise	Misc	Discount	Tax	Freight	Total Due
807.52	.00		75.10	69.00	951.62

THANK YOU - WE APPRECIATE YOUR BUSINESS
 Bill of Lading: 1Z6F92520353994877

Customer Copy

... Last Page

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



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

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

Sold To:

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

Invoice Number: 2321 V

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

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

Ship To:

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

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

\$0.00

\$0.00

\$0.00

\$0.00

PAST DUE

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

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

LEWIS

Lewis Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

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

Sold To:

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

Invoice Number: 2358 V

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

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

Ship To:

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

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



THANK YOU FOR YOUR BUSINESS

Visit Our Website at:

141 S. Oldham Rd.
 Payson, AZ. 85541

Invoice

DATE	INVOICE #
4/16/2014	BM23208

BILL TO
JW Water Company Roosevelt Lake Estates
Tonto

TERMS

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

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

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

Invoice #2014-338
PO#LRGW-WS Well

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

Total \$ 200.00



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

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

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

Invoice Number: 2420 V

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

Invoice Date : 6/6/2014

P.O. Number: LRGW

Shipped Via : UPS

Date Shipped: 6/4/2014

Resale No. :

Ship To:

Terms: net 30

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

\$0.00

\$0.00

Sub Total: \$564.00

Tax 8.72%: \$49.18

Ship Charge: \$15.00

Total: \$628.18

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:

331
TRANSMISSION
&
DIST MAINS

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

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

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

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

Total \$ 675.00

333
SERVICES

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

**** INVOICE ****

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

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

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

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

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

**** INVOICE ****

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

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

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRY	ORDERED BY	
359-138356	TBE P42X NEW INSTALL		N	SHAWN	
SALES PERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	02/25/14	02/25/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
2 SXS 806-020 SCH 80 PVC 90 ELBOW	1ea	1ea	5.211ea	5.21	
438-249 2X1 SPGXFIP SCH 40 PVC BUSH	1ea	1ea	2.215ea	2.21	
450-010 1 THRD SCH 40 PVC MALE PLUG	1ea	1ea	1.647ea	1.65	
FORD C16-44G 1"FIP X 1"IPS PEP GRIP JOINT ADAPTER	1ea	1ea	29.324ea	29.32	
***** ABOVE NOT RETURNABLE *****					
FORD C86-44G 1"MIPTX1" PEP GRIP JT ADAPT	1ea	1ea	36.547ea	36.55	
***** ABOVE NOT RETURNABLE *****					
FORD BA13332W 3/4 FIP ANGLE METER STOP	2ea	2ea	69.163ea	138.33	
***** ABOVE NOT RETURNABLE *****					
FORD F5372 1 IPS POLY INSERT	2ea	2ea	3.373ea	6.75	
THANKS FOR YOUR BUSINESS !!!!				Subtotal	220.02
This invoice is governed by, and incorporates by reference, Hajooca Corporation's Sales Order Terms and Conditions found at http://www.hajooca.com/sales-order-terms-and-conditions/ and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions				S&H CHGS	0.00
				Sales Tax	19.19
				Amount Due	239.21

334
METERS
&
INSTALLATIONS

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

**** INVOICE ****

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

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

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FT	ORDERED BY	
359-138356	TBE P42X		N	SHAWN	
SALES PERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Noah Sarnowski-	PK PICK UP NOW	NET 25TH PROX	02/24/14	02/24/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
MUELLER H13460 2X1 SCH 40 SADDLE	1ea	1ea	47.143ea	47.14	
FORD 67HHS31323NL 3/4" DUAL CHECK VALVE	1ea	1ea	116.350ea	116.35	
***** ABOVE NOT RETURNABLE *****					
THANKS FOR YOUR BUSINESS !!!!					

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Subtotal	163.49
S&H CHGS	0.00
Sales Tax	14.26
Amount Due	177.75

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

**** INVOICE ****

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

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

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

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

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Subtotal	220.02
S&H CHGS	0.00
Sales Tax	19.19
Amount Due	239.21



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

INVOICE

CUST.#: 34350000

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

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

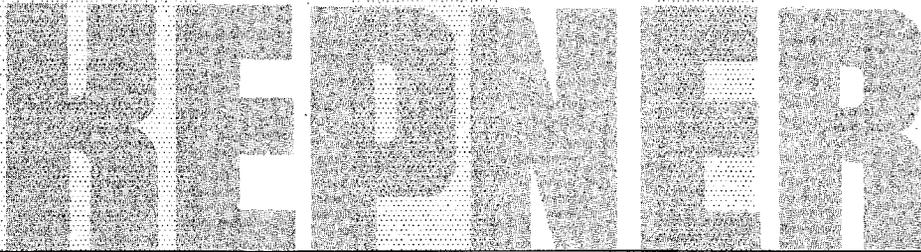
REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

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

DENVER, CO 80230

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

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



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

**** INVOICE ****

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

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

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY
359-138356	LRGW CYPRESS INSTALL		N	SHAWN

SALESPERSON	WRITER	SHIP VISA	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	05/12/14	05/12/14

DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
FORD C86-44G 1"MIPTX1" PEP GRIP JT ADAPT ***** ABOVE NOT RETURNABLE *****	1ea	1ea	38.980ea	38.98
FORD C86-34G 3/4"MIP X 1"PE GRIP JOINT ***** ABOVE NOT RETURNABLE *****	2ea	2ea	40.123ea	80.25
LEAD FREE 1 DOM BRASS 90 ELBOW	1ea	1ea	16.183ea	16.18
3/4X3/4X1 125 BRASS BULLHEAD TEE	1ea	1ea	20.442ea	20.44
NOT FOR POTABLE WATER USE				
FORD F5372 1 IPS POLY INSERT	2ea	2ea	3.349ea	6.70
3/4X6 STD BRASS NIPPLE LEAD FREE	2ea	2ea	8.787ea	17.57
FORD FB13-332W 3/4 STR FP METER VLV	2ea	2ea	79.160ea	158.32
NOT FOR POTABLE WATER USE				
CE 1BTR 1 TUCSON REG METER BOX	2ea	2ea	26.722ea	53.44
CE 1LTST 1 TUCSON STL METER BOX LID	2ea	2ea	34.641ea	69.28

THANKS FOR YOUR BUSINESS !!!!

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

Subtotal	461.16
S&H CHGS	0.00
Sales Tax	40.21
Amount Due	501.37

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

**** INVOICE ****

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

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

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

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

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

Subtotal	583.29
S&H CHGS	0.00
Sales Tax	50.86
Amount Due	634.15

**CUSTOMER
NOTIFICATION**

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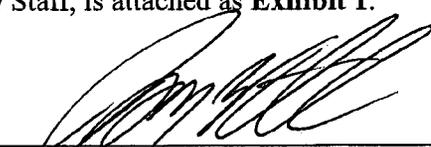
AFFIDAVIT OF JASON P. WILLIAMSON

Jason P. Williamson, being duly sworn, deposes and says:

1. I am a resident of Denver County, over 18 years of age, and make this affidavit based on my own personal knowledge.

2. I am manager of Tonto Basin Water Co., Inc. (the "Company").

3. Pursuant to A.A.C. R14-2-105, and in accordance with the General Instructions for Rate Application for Water Companies with Gross Operating Revenues (Including Requested Rate Relief) of Less than \$250,000, on September 16, 2014 the Company sent to customers, via U.S. regular mail, notice regarding the Company's application for a permanent rate increase. The notice, which was previously approved by Staff, is attached as **Exhibit 1**.



Jason P. Williamson

SUBSCRIBED and sworn to before me this 6th day of October, 2014.



Notary Public

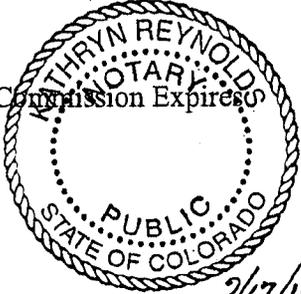
My Commission Expires 2/17/15

960599012009120004

EXHIBIT 1

CUSTOMER NOTIFICATION

TONTO BASIN WATER COMPANY (TBW) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 1998. An increase in rates is necessary at this time due to increases in operating expenses incurred in the test year and the previous 16 years since the last time new rates were set. Based on the Company's unaudited Test Year results, TBW realized an operating loss of \$188,473. The Company is requesting a revenue increase/decrease of \$220,872 or 71.9% of total test year revenues. Please see the reverse side of this sheet for a summary of the Company's current and proposed rates.

The Application is available for inspection at the Company's website at www.jwwater.net/tonto, during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, and at the Commission's website www.azcc.gov using the e-Docket function, located at the bottom of the website homepage. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, written customer comments will be placed in the docket, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission. For a form to use and instructions on how to e-mail comments to the Commission, go to <http://www.azcc.gov/Divisions/Utilities/forms/PublicCommentForm.pdf>.

TONTO BASIN WATER COMPANY CURRENT AND PROPOSED RATES AND CHARGES

			CURRENT RATES			PROPOSED RATES		
			Minimum/ Base	GAL		Minimum/ Base	GAL	
	5/8" x 3/4" Meter		\$16.00	for	0	\$25.95	for	0
	3/4" Meter		\$18.40	for	0	\$29.84	for	0
	1" Meter		\$21.28	for	0	\$34.52	for	0
	1-1/2" Meter		\$32.00	for	0	\$51.90	for	0
	2" Meter		\$56.00	for	0	\$90.83	for	0
	3" Meter		\$80.00	for	0	\$129.76	for	0
	4" Meter		\$128.00	for	0	\$207.62	for	0
COMMODITY CHARGE (Excess of Minimum)								
All Meter Sizes			\$ Per 1,000 Gallons					
up to	4000	GAL.	\$ 1.55					
over	4000	GAL.	\$ 2.33					
All Meter Sizes						\$ Per 1,000 Gallons		
up to	4000	GAL.				\$ 3.00		
	4,001 to 10,000	GAL.				\$ 3.90		
over	10000	GAL.				\$ 4.80		
			CURRENT RATES			PROPOSED RATES		
			Service Line & Meter Install Charges			Service Line & Meter Install Charges		
	5/8" x 3/4" Meter		\$430.00			\$430.00		
	3/4" Meter		\$480.00			\$480.00		
	1" Meter		\$550.00			\$550.00		
	1-1/2" Meter		\$775.00			\$775.00		
	2" Meter Turbine		\$1,305.00			\$1,305.00		
	2" Meter Compound		\$1,305.00			\$1,305.00		
	3" Meter Turbine		\$1,815.00			\$1,815.00		
	3" Meter Compound		\$1,815.00			\$1,815.00		
	4" Meter Turbine		\$2,860.00			\$2,860.00		
	4" Meter Compound		\$2,860.00			\$2,860.00		
Establishment			\$25.00			\$25.00		
Establishment (after Hours)			\$35.00			\$35.00		
Reconnection (Delinquent)			\$20.00			\$20.00		
Reconnection (After Hours)			\$30.00			\$30.00		
Meter Test			\$25.00			\$25.00		
Deposit			per Commission rule AAC R14-2-403.B			per Commission rule AAC R14-2-403.B		
Deposit Interest			6% per AAC r14-2-403(B)			6% per annum		
Re-establishment (within 12 mos.)			per Commission rule AAC R14-2-403(D)			per Commission rule AAC R14-2-403(D)		
NSF Check			\$17.50			\$17.50		
Deferred Pmt. - per month			1.50%			1.50%		
Meter Re-read (if correct & not error)			\$15.00			\$25.00		
Late Payment Penalty			1.50%			1.50%		
Moving Cust. Meter (cust. request)			N/A			per Commission rule R14-2-405		
Collection of State & Local Taxes			per AAC R14-2-608(D)(5)			per AAC R14-2-409(D)(5)		