

ORIGINAL NEW APPLICATION



0000161076

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AZ CORP COMMISSION  
DOCKET CONTROL

7 BEFORE THE ARIZONA CORPORATION COMMISSION

9 COMMISSIONERS

10 SUSAN BITTER-SMITH, CHAIRMAN  
11 BOB STUMP  
12 BOB BURNS  
13 TOM FORESE  
14 DOUG LITTLE

Arizona Corporation Commission  
DOCKETED

JUN 30 2015

DOCKETED BY 

15 IN THE MATTER OF THE APPLICATION  
16 OF SOUTHLAND UTILITIES COMPANY,  
17 INC. FOR AN INCREASE IN RATES

DOCKET NO W-02062A-15-0224  
RATE APPLICATION

18  
19 Pursuant to A.R.S. § 40-301 *et seq.* and A.A.C. R14-3-106(F), Southland Utilities  
20 Company, Inc. ("Company"), hereby files its application for an increase in rates. The  
21 Company requests that the Arizona Corporation Commission authorize the rates  
22 described herein.  
23

24 DATED this 30<sup>th</sup> day of June, 2015.

26 MOYES SELLERS & HENDRICKS LTD.

27 

28 Steve Wene

1 **Original and 13 copies filed this**  
2 30<sup>th</sup> day of June, 2015, with:

3 Docket Control  
4 Arizona Corporation Commission  
5 1200 West Washington  
6 Phoenix, Arizona 85007

7 *Sonnely Ann Herberts*  
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ARIZONA CORPORATION COMMISSION



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$1,000,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

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

**Southland Utilities Company, Inc.**  
UTILITY NAME

**December 31, 2014**  
TEST YEAR ENDED

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

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

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

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

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## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 13 copies of the application in your submission. Also please include three packets with copies of checklist items 5-11.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form #25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.) **Applied for 06/19/15 , will Docket when received from ADOR.**
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **Included with #10 invoices.**
- 4. (Plant Additions) - Please provide a list of all plant additions under \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.

**Listings and invoices attached as Exhibit 1.**

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

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) **Not applicable.**
- 6. (Purchased Water) - Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. **Not applicable.**
- 7. (Purchased Power) - Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 2.**
- 8. (Repairs and Maintenance) - Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list. **Attached as Exhibit 3**
- 9. (Outside Services) - Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 4**
- 10. Invoices for Water Testing during the Test Year (Acct. 635) **Attached as Exhibit 5.**
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) **Attached as Exhibit 6.**

**NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT**

Instructions:

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

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

Southland recently finished a large construction project financed by a WIFA loan approved by the Commission in the prior rate case. That Decision (72429) required Southland to file a rate case with a 2014 Test Year by June 30th, 2015.

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

Proforma adjustments to rate base are detailed on Page 15b, and the proforma adjustments to the income statement can be found on pages 19a through 19d and page 21.

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

Southland recently completed a construction project that increased its rate base substantially.

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

Anticipated construction  
Please explain:

**NARRATIVE DESCRIPTION (CONTINUED)**

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

Please explain:

Southland currently has tiered rates and proposes to maintain that rate structure.

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Other factors

Please explain:

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*Attach additional pages as necessary.*

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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### AFFILIATE RELATIONSHIP

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

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

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

YES                       NO

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

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

YES                       NO

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

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

**Southland Utilities Company, Inc.** (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/14 (mm/dd/yy). The Company had total operating revenues of \$ 333,119, served 593 metered and zero un-metered customers, and sold 34,583 gallons of water during the Test Year.  
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 40,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 373,119

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  
(Please see checklist item 2 on page 1.)  YES  NO

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

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

The Company notified its customers of its application for a rate adjustment on 6/30/2015 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 33)**

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

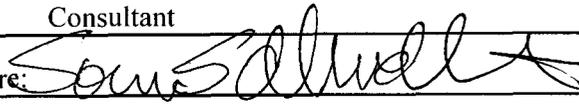
The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Andrew L. Romo	2000
Sidney N Mendelsohn	2000
Dan J Lyons	2000
Harriet Feldman Widow	1000
Trustee of the Howard S Feldman Testamentary Trust Dated May 22nd 1990	1000
Estate of Barbra Anne Burger-Hanft	1000
Christina McComb-Burger Irrevocable Q-tip Trust	500
Edward Berger and Christina Burger Family Trust	500

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

Name of Authorized Representative (print): Sonn Ahlbrecht Facilitation PLLC	Company Name: Southland Utilities Company, Inc. Southwestern Utility Management, Inc.
Title: Consultant	Address: PO Box 85160
Signature: 	Tucson, AZ 85754
Date: 30-Jun-15	Phone Number: 520.623.5172
E-mail Address: sonncpa@cox.net	Fax Number 520.792.0377
Website Address:	

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**CURRENT AND PROPOSED RATES AND CHARGES**

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES <sup>1</sup>		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$ 16.00	for -	\$ 30.00	for -
3/4" Meter	22.50	for -	45.00	for -
1" Meter	37.50	for -	75.00	for -
1-1/2" Meter	75.00	for -	150.00	for -
2" Meter	120.00	for -	240.00	for -
3" Meter	240.00	for -	480.00	for -
4" Meter	375.00	for -	750.00	for -
6" Meter	750.00	for -	1,500.00	for -
MONTHLY WIFA SURCHARGE	CURRENT RATES		PROPOSED RATES	
5/8" x 3/4" Meter	\$ 16.00		0	
3/4" Meter	22.50		0	
1" Meter	37.50		0	
1-1/2" Meter	75.00		0	
2" Meter	120.00		0	
3" Meter	240.00		0	
4" Meter	375.00		0	
6" Meter	750.00		0	

<sup>1</sup> Monthly minimum rates per Decision 72429 as amended *NUNC PRO TUNC* on June 30, 2011.

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**CURRENT AND PROPOSED RATES AND CHARGES (Continued)**

Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
<b>5/8" x 3/4" Meter (All Classes)</b>				
First Tier	\$ 1.55	0 to 2,000	\$ 2.75	0 to 2,000
Second Tier	3.00	2,001 to 6,000	4.00	2,001 to 6,000
Third Tier	4.00	6,001 to 12,000	5.79	6,001 to 12,000
Fourth Tier	6.18	Over 12,000	7.05	Over 12,000
<b>3/4" Meter (All classes)</b>				
First Tier	\$ 4.00	1 to 12,000	\$ 5.79	1 to 12,000
Second Tier	6.18	Over 12,000	7.05	Over 12,000
<b>1" Meter (All Classes)</b>				
First Tier	\$ 4.00	1 to 30,000	\$ 5.79	1 to 30,000
Second Tier	6.18	Over 30,000	7.05	Over 30,000
<b>1 1/2" Meter (All Classes)</b>				
First Tier	\$ 4.00	1 to 60,000	\$ 5.79	1 to 60,000
Second Tier	6.18	Over 60,000	7.05	Over 60,000
<b>2" Meter (All Classes)</b>				
First Tier	\$ 4.00	1 to 90,000	\$ 5.79	1 to 90,000
Second Tier	6.18	Over 90,000	7.05	Over 90,000
<b>3" Meter (All Classes)</b>				
First Tier	\$ 4.00	1 to 125,000	\$ 5.79	1 to 125,000
Second Tier	6.18	Over 125,000	7.05	Over 125,000
<b>4" Meter (All Classes)</b>				
First Tier	\$ 4.00	1 to 200,000	\$ 5.79	1 to 200,000
Second Tier	6.18	Over 200,000	7.05	Over 200,000
<b>6" Meter (All Classes)</b>				
First Tier	\$ 4.00	1 to 400,000	\$ 5.79	1 to 400,000
Second Tier	6.18	Over 400,000	7.05	Over 400,000

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 445.00	\$ 155.00	\$ 600.00	\$ 445.00	\$ 155.00	\$ 600.00
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00
1-1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00
2" Turbine Meter	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00
2" Compound Meter	830.00	1,890.00	2,720.00	830.00	1,890.00	2,720.00
3" Turbine Meter	1,045.00	1,670.00	2,715.00	1,045.00	1,670.00	2,715.00
3" Compound Meter	1,165.00	2,545.00	3,710.00	1,165.00	2,545.00	3,710.00
4" Turbine Meter	1,490.00	2,670.00	4,160.00	1,490.00	2,670.00	4,160.00
4" Compound Meter	1,670.00	3,645.00	5,315.00	1,670.00	3,645.00	5,315.00
6" Turbine Meter	2,210.00	5,025.00	7,235.00	2,210.00	5,025.00	7,235.00
6" Compound Meter	2,330.00	6,920.00	9,250.00	2,330.00	6,920.00	9,250.00
Over 6"	N/A	N/A	N/A	Cost	Cost	Cost

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 30.00	\$ 35.00
Reconnection (Delinquent)	40.00	45.00
After Hours Service Charge	N/A	50.00
Meter Test (if correct)	\$ 35.00	40.00
Deposit	*	*
Deposit Interest	*	*
Re-establishment (Within 12 Months)	**	**
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment, Per Month	1.5% per mo.	1.5% per mo.
Meter Re-Read (If Correct)	\$ 20.00	\$ 25.00
Late Fee	1.5% per mo.	1.5% per mo.
Monthly Service Charge for Fire Sprinklers	***	***
Establishment (After Hours)	\$ 40.00	N/A
Reconnection (Delinquent and After Hours)	50.00	N/A

- \* Per Commission Rules R-14-2-403.B
- \*\* Months off system times the monthly minimum per R14-2-403.d
- \*\*\* 2% of monthly minimum for a comparable sized meter connection, but no less than \$10.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary service line.

Company Name:  
Southland Utilities Company, Inc.

Test Year Ended:  
31-Dec-14

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2009		Year 2010		Year 2011		Year 2012		Year 2013		Year 2014	
		Additions	Retire	Additions	Retire								
301	Organization												
302	Franchises												
303	Land & Land Rights												
304	Structures & Improvements	20,550										22,118	
307	Wells & Springs												
309	Supply Mains												
310	Power Generation Equipment												
311	Pumping Equipment	18,065		2,184		3,456		24,182		12,648		279,322	
320	Water Treatment Equipment	N/A	N/A	N/A	N/A								
320.1	Water Treatment Plants											6,560	
320.2	Solution Chemical Feeders												
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A								
330.1	Storage Tanks											277,748	
330.2	Pressure Tanks												
331	Transmission & Distrib. Mains			1,590								39,755	
333	Services			472									
334	Meters & Meter Installations	597		390		3,027		4,364		2,661		3,090	
335	Hydrants											153,743	
336	Backflow Prevention Devices												
339	Other Plant & Misc Equipment												
340	Office Furniture & Equipment												
340.1	Computers & Software												
341	Transportation Equipment												
343	Tools, Shop & Garage Equip.												
344	Laboratory Equipment												
345	Power Operated Equipment												
346	Communication Equipment					702						4,995	
347	Miscellaneous Equipment											7,833	
348	Other Tangible Plant												
	<b>TOTAL WATER PLANT</b>	\$ 39,211	\$ -	\$ 4,636	\$ -	\$ 7,186	\$ -	\$ 28,546	\$ -	\$ 15,309	\$ -	\$ 795,162	\$ -

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises		-	-	-
303	Land & Land Rights	1,070	-	-	1,070
304	Structures & Improvements	4,389	42,668	-	47,057
307	Wells & Springs	30,144	-	-	30,144
309	Supply Mains		-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	75,674	339,857	-	415,531
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants		6,560	-	6,560
320.2	Solution Chemical Feeders	4,732	-	-	4,732
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks	375,930	277,748	-	653,678
330.2	Pressure Tanks		-	-	-
331	Transmission & Distrib. Mains	209,091	41,345	-	250,436
333	Services	41,070	472	-	41,542
334	Meters & Meter Installations	64,853	14,129	-	78,982
335	Hydrants		153,743	-	153,743
336	Backflow Prevention Devices		-	-	-
339	Other Plant & Misc Equipment		-	-	-
340	Office Furniture & Equipment		-	-	-
340.1	Computers & Software		-	-	-
341	Transportation Equipment		-	-	-
343	Tools, Shop & Garage Equip.		-	-	-
344	Laboratory Equipment		-	-	-
345	Power Operated Equipment		-	-	-
346	Communication Equipment		5,697	-	5,697
347	Miscellaneous Equipment		7,833	-	7,833
348	Other Tangible Plant		-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 806,953</b>	<b>\$ 890,051</b>	<b>\$ -</b>	<b>\$ 1,697,004</b>

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

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-		-
303	Land & Land Rights	1,070	N/A	1,070
304	Structures & Improvements	47,057	9,102	37,955
307	Wells & Springs	30,144	28,124	2,020
309	Supply Mains	-		-
310	Power Generation Equipment	-		-
311	Pumping Equipment	415,531	115,282	300,249
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	6,560	109	6,450
320.2	Solution Chemical Feeders	4,732	4,022	710
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
330.1	Storage Tanks	653,678	114,639	539,039
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	250,436	209,680	40,757
333	Services	41,542	41,149	394
334	Meters & Meter Installations	78,982	65,188	13,793
335	Hydrants	153,743	1,537	152,205
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-	(778)	778
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	5,697	487	5,211
347	Miscellaneous Equipment	7,833	277	7,555
348	Other Tangible Plant	-		-
		*		
	<b>TOTAL WATER PLANT</b>	\$ 1,697,004	\$ 588,819	\$ 1,108,185

\* Must be the same as the amount reported on page 21

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**SUMMARY OF RATE BASE**

	<b>Actual at End Of Test Year</b>	<b>Pro forma Adjustment</b>		<b>Adjusted at End Of Test Year</b>
1. Gross Utility Plant in Service	\$ 1,698,854	\$ 51,246	1	\$ 1,750,100
2. Less: Accumulated Depreciation	(589,297)	478	2	(588,819)
3. Net Utility Plant in Service	\$ 1,109,557	\$ 51,724		\$ 1,161,281
<b>Less:</b>				
4. Advances in Aid of Construction	\$ 5,158	\$ -		\$ 5,158
5. Contributions in Aid of Construction	87,956			87,956
6. Amortization of CIAC	(81,023)			(81,023)
7. Net CIAC	\$ 6,933	\$ -		\$ 6,933
8. Meter Deposits	5,067			5,067
9. Accumulated Deferred Income Tax	7,597			7,597
<b>Add:</b>				
10. Allowance for Working Capital	-	19,926	3	19,926
<b>11. Total Rate Base</b>	<b>\$ 1,084,802</b>	<b>\$ 71,650</b>		<b>\$ 1,156,452</b>

1 To include post Test Year plant additions:

307 - Wells and Springs	\$ 19,380
311 - Pumping Equipment	30,938
331 - Transmission and Distribution	1,319
334 - Meters	1,459
347 - Retirement from last rate case still on books	(1,850)
Total Rate Base Adjustment 1	<u>\$ 51,246</u>

2 Adjust accumulated depreciation for account 340	\$ (295)
Remove accumulated depreciation from account 341	(174)
Adjust accumulated depreciation for account 347	947
Total Rate Base Adjustment 2	<u>\$ 478</u>

3 Adjustment to include working capital allowance at 1/16th of purchased power and 1/8th operations and maintenance.

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-626149	40	150	600	12"	4	1967
55-626150	50	170	600	14"-12"-10"	6	1968

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

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

#### BOOSTER PUMPS

Horsepower	Quantity
5.0	1
10.0	1
20.0	3
30.0	3

#### FIRE HYDRANTS

Quantity Standard	Quantity Other
46	N/A

#### STORAGE TANKS

Capacity	Quantity
165,000 gal	2
62,000 gal	1

#### PRESSURE TANKS

Capacity	Quantity
5,000 gal	1
90 gal bladder tank	1
125 gal bladder tank	1

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Steel	1,000
3		
4	AC	18,122
4	PVC	526
5		
6	AC	28,260
6	PVC	2,711
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	632
3/4	2
1	
1 1/2	
2	3
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

Two chlorinators

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**STRUCTURES:**

554 feet of 5 foot chain link fence

10' x 12' brick storage structure

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**OTHER:**

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**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	<b>Southland Utilities Company, Inc.</b>
<b>ADEQ Public Water System Number:</b>	<b>02-029</b>

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. January 2014	592	2,299	2,371
2. February 2014	601	2,384	2,391
3. March 2014	595	2,478	2,735
4. April 2014	599	2,702	3,177
5. May 2014	599	3,130	2,983
6. June 2014	590	4,132	4,274
7. July 2014	594	3,851	4,040
8. August 2014	592	3,653	3,922
9. September 2014	592	2,397	2,368
10. October 2014	589	2,550	2,850
11. November 2014	591	2,845	3,090
12. December 2014	586	2,162	2,286
<b>TOTAL</b>	N/A	* 34,583	** 36,487

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES       NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES       NO

**If Yes, please provide the GPCD amount:** \_\_\_\_\_

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

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

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

Company Name:  
Southland Utilities Company, Inc.

Test Year Ended:

31-Dec-14

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	PROGRAM ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 241,032	\$ 223,841			\$ 223,841	\$ 141,942	6	\$ 365,783
462	Sucharge Revenue	103,781	101,942			101,942	(101,942)	6	-
474	Other Water Revenues	8,876	7,336			7,336			7,336
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 353,689</b>	<b>\$ 333,119</b>		*	<b>\$ 333,119</b>	<b>\$ 40,000</b>		<b>\$ 373,119</b>
	<b>OPERATING EXPENSES</b>								
601	Salaries and Wages (See page 1, item 5)	\$ -	\$ -			\$ -			\$ -
610	Purchased Water (See page 1, item 6)	-	-			-			-
615	Purchased Power (See page 1, item 7)	32,813	31,976			31,976			31,976
618	Chemicals	390	773			773			773
620	Repairs and Maintenance (See page 1, item 8)	4,059	10,114			10,114			10,114
621	Office Supplies & Expense	3,319	4,799			4,799			4,799
630	Outside Services (See page 1, item 9)	97,623	107,323			107,323			107,323
635	Water Testing (See page 1, item 10)	1,370	5,109			5,109			5,109
641	Rents	1,419	1,373			1,373			1,373
650	Transportation Expenses	3,253	3,785			3,785			3,785
657	Insurance - General Liability	1,942	2,034			2,034			2,034
659	Insurance - Health and Life	-	-			-			-
666	Regulatory Commission Exp-Rate Case	-	-	6,000	1	6,000			6,000
675	Miscellaneous Expense	4,785	5,170			5,170			5,170
676	Bad Debt Expense	-	10,192	(8,154)	2	2,038			2,038
403	Depreciation Expense (From page 21)	30,955	49,046	(144)	3a	48,902	28,199	3b	77,101
408	Taxes Other Than Income	-	-			-			-
408.11	Property Taxes (See page 1, item 11)	9,870	12,080	3,919	4a	15,999	1,921	4b	17,920
409	Income Tax	50	50	11,221	5a	11,271	3,185	5b	14,456
427.2	Customer Security Deposit Interest	241	227			227			227
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 192,089</b>	<b>\$ 244,051</b>	<b>\$ 12,842</b>		<b>\$ 256,893</b>	<b>\$ 33,305</b>		<b>\$ 290,198</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 161,600</b>	<b>\$ 89,068</b>	<b>\$ (12,842)</b>		<b>\$ 76,226</b>	<b>\$ 6,695</b>		<b>\$ 82,921</b>
	<b>OTHER INCOME/(EXPENSE)</b>								
419	Interest and Dividend Income	\$ 92	\$ 236			\$ 236			\$ 236
421	Non-Utility Income								
426	Miscellaneous Non-Utility Expenses								
427	Interest Expense	(23,013)	(31,660)			(31,660)			(31,660)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (22,921)</b>	<b>\$ (31,424)</b>	<b>\$ -</b>		<b>\$ (31,424)</b>			<b>\$ (31,424)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 138,679</b>	<b>\$ 57,644</b>	<b>\$ (12,842)</b>		<b>\$ 44,802</b>	<b>\$ 6,695</b>		<b>\$ 51,497</b>

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

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**DETAIL OF PROFORMA ADJUSTMENTS**

1	<b><u>Adjustment 1</u></b>		
2	<b>Rate Case Expense</b>	Annual Rate Case Expense	\$ 6,000
3	Total	Test Year Rate Case Expense	-
4	Amortized over 5 years	Adjustment 1	<u>\$ 6,000</u>
5	<b><u>Adjustment 2</u></b>		
6	<b>Annualize Bad Debt Expense</b>		
7	Bad debt written of during 2014		\$ 10,192
8	Annualization period		5
9	Annualized cost		<u>\$ 2,038</u>
10	Test Year Expense		10,192
11		Adjustment 2	<u>\$ (8,154)</u>
12	<b><u>Adjustment 3</u></b>		
13	<b>Depreciation Expense - please refer to Page 21</b>		
14	Test Year Actual Depreciation Expense		\$ 49,046
15	Adjust Depreciation Expense for Office Furniture		54
16	Remove Depreciation Expense for Transportation Equipment		(199)
17	Rounding		<u>1</u>
18	Adjusted Test Year Depreciation Expense		48,902
19		Adjustment 3a (Lines 15 + 16 + 17)	<u>\$ (144)</u>
20	Proposed Depreciation Expense		\$ 77,101
21	Adjusted Test Year Depreciation Expense		48,902
22		Adjustment 3b	<u>\$ 28,199</u>
23	<b><u>Adjustment 4</u></b>		
24	<b>Property Tax Expense - please refer to Page 19c</b>		
25	Calculated Property Tax Expense		\$ 15,999
26	Actual Test Year Property Tax Expense		12,080
27		Adjustment 4a	<u>\$ 3,919</u>
28	<b>Property Tax Expense at Proposed Revenue</b>		
29	Calculated Property Tax Expense at Proposed Revenue		\$ 17,920
30	Adjusted Test Year Property Tax Expense		15,999
31		Adjustment 4b	<u>\$ 1,921</u>
32	<b><u>Adjustment 5</u></b>		
33	<b>Income Tax Expense - please refer to Page 19d</b>		
34	Calculated income Tax Expense		\$ 11,271
35	Test Year Income Tax		50
36		Adjustment 5a	<u>\$ 11,221</u>
37	<b>Income Tax Expense at Proposed Revenue</b>		
38	Calculated income Tax Expense at Proposed Revenue		\$ 14,456
39	Adjusted Test Year Income Tax		11,271
40		Adjustment 5b	<u>\$ 3,185</u>
41	<b><u>Adjustment 6</u></b>		
42	<b>Proposed Revenue</b>		
43	Company Proposed Revenue		\$ 373,119
44	Test Year Adjusted Revenue		333,119
45		Adjustment 6	<u>\$ 40,000</u>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENTS 4a and 4b**

Line		Test Year as Adjusted	Company at Proposed Rates	
1	Adjusted 2014 Test Year Revenue	\$ 333,119	\$ 373,119	
2	Weight Factor	2	2	
3	Subtotal	\$ 666,238	\$ 746,238	
4	Company Recommended Revenue	333,119	373,119	
5	Subtotal	\$ 999,357	\$ 1,119,357	
6	Number of Years	3	3	
7	Three Year Revenue Average	\$ 333,119	\$ 373,119	
8	AZ Department of Revenue Multiplier	2	2	
9	Revenue Base Value	\$ 666,238	\$ 746,238	
10	Plus 10% of CWIP	-	-	
11	Less: Net Book Value of Licensed Vehicles	-	-	
12	<b>Full Cash Value</b>	<b>\$ 666,238</b>	<b>\$ 746,238</b>	
13	Assessment Ratio	18.50%	18.50%	
14	<b>Assessment Value</b>	<b>\$ 123,254</b>	<b>\$ 138,054</b>	
15	<b>Composite Property Tax Rate *</b>	<b>12.9803%</b>	<b>12.9803%</b>	
16	Adjusted Test Year Property Tax Expense	\$ 15,999		
17	Actual Test Year Property Tax Expense	12,080		
18	<b>Total Adjustment 4a</b>	<b>\$ 3,919</b>		
19	Projected Property Tax Expense		\$ 17,920	
20	Adjusted Test Year Property Tax Expense		15,999	
21	<b>Total Adjustment 4b</b>		<b>\$ 1,921</b>	
22	<i>* Property tax composite rate calculation:</i>			
23	Assessed Value per 2014 Property Tax Notices	\$ 86,879		
24	Property Tax due per 2014 Notices <sup>1</sup>	11,277		
25	Composite Property Tax Rate	12.9803%		

<sup>1</sup> 2014 Property Tax Notices only used to calculate the composite rate as after 2013 parcel 107-37-1332 was consolidated with parcel 924568700.

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**CALCULATION OF INCOME TAX ADJUSTMENTS 5a and 5b**

Line  
No.

<u>Description</u>		<u>Total</u>	<u>Company</u>	<u>Total</u>
<b>Calculation of Income Tax:</b>		<b>Test Year</b>	<b>Test Year</b>	<b>Proposed</b>
				<b>Proposed</b>
1	Revenue	\$ 333,119		\$ 373,119
2	Operating Expenses Excluding Income Taxes	(245,622)		(275,742)
3	Other Income/Expense	(31,424)		(31,424)
4	Arizona Taxable Income (L1 - L2- L3)	\$ 56,073		\$ 65,953
5	Arizona State Income Tax Rate	6.0000%		6.0000%
6	Arizona Income Tax (L4 x L5)		\$ 3,364	\$ 3,957
7	Federal Taxable Income (L4- L6)	\$ 52,709		\$ 61,996
8	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	7,906		7,500
9	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%			2,999
10	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%			
11	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%			
12	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%			
13	Total Federal Income Tax		7,906	10,499
14	Combined Federal and State Income Tax (L6 + L13)		\$ 11,271	\$ 14,456
15	Test Year Income Tax Expense		50	
16	Adjustment 5a to Test Year Income Tax Expense		\$ 11,221	
17	Adjusted Test Year Income Tax Expense			11,271
18	Adjustment 5b to Proposed Income Tax Expense			\$ 3,185

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	Description	Column A	Column B	Column C	Column D	Column E <sup>1</sup>	Column F <sup>2</sup>
		Plant Original Cost*	Fully Depreciated Plant	Depreciable Plant (Col A - Col B)	Depreciation Percentage*	Depreciation Expense (Col C x Col D)	Proforma Depreciation Expense
301	Organization	\$ -	N/A	N/A	N/A	N/A	N/A
302	Franchises	-	N/A	N/A	N/A	N/A	N/A
303	Land & Land Rights	1,070	N/A	N/A	N/A	N/A	N/A
304	Structures & Improvements	47,057		47,057	3.33%	1,199	1,567
307	Wells & Springs	30,144		30,144	3.33%	1,004	1,649
309	Supply Mains	-		-		-	-
310	Power Generation Equipment	-		-		-	-
311	Pumping Equipment	415,531	75,674	339,857	12.50%	25,024	46,349
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	6,560		6,560	3.33%	109	218
320.2	Solution Chemical Feeders	4,732		4,732	20.00%	946	946
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	653,678		653,678	2.22%	11,429	14,512
330.2	Pressure Tanks	-		-		-	-
331	Transmission & Distrib. Mains	250,436	209,091	41,345	2.00%	429	853
333	Services	41,542	41,070	472	3.33%	16	16
334	Meters & Meter Installations	78,982		78,982	8.33%	6,450	6,701
335	Hydrants	153,743		153,743	2.00%	1,537	3,075
336	Backflow Prevention Devices	-		-		-	-
339	Other Plant & Misc Equipment	-		-		-	-
340	Office Furniture & Equipment	-		-	6.67%	166	166
340.1	Computers & Software	-		-		-	-
341	Transportation Equipment	-		-		-	-
343	Tools, Shop & Garage Equip.	-		-		-	-
344	Laboratory Equipment	-		-		-	-
345	Power Operated Equipment	-		-		-	-
346	Communication Equipment	5,697		5,697	10.00%	320	570
347	Miscellaneous Equipment	7,833		7,833	10.00%	577	783
348	Other Tangible Plant	-		-		-	-
	<b>TOTAL</b>	<b>\$ 1,697,004</b>	<b>\$ 325,836</b>	<b>\$ 1,370,098</b>		<b>\$ 49,207</b>	<b>\$ 77,406</b>
	<b>Less: Amortization of CIAC</b>					<b>(305)</b>	<b>(305)</b>
	<b>Depreciation Expense</b>					<b>\$ 48,902</b>	<b>\$ 77,101</b>

\* Note: Use Test Year ending balances for Column A, and Commission approved depreciation rates from the prior rate case in Column D.

<sup>1</sup> Column E amounts represent half year convention in categories that had additions in 2014.

<sup>2</sup> Column F amounts represent a full year of depreciation expense of the amount in Column C, as well as the post test year plant additions reflected below:

307 - Wells and Springs	\$ 19,380
311 - Pumping Equipment	30,938
331 - Transmission and Distribution	1,319
334 - Meters	1,459
Total Post Test Year Plant	<u>\$ 53,096</u>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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### BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 119,436	\$ 106,776
134	Working Funds		
135	Temporary Cash Investments	11,799	27,530
141	Customer Accounts Receivable	23,255	20,931
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	11,881	11,881
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 166,371</b>	<b>\$ 167,118</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 903,692	\$ 1,697,004 *
103	Property Held for Future Use	257,704	
105	Construction Work In Progress	84,285	
108	Accumulated Depr - Utility Plant ("AD-UP")	(539,946)	(588,819) **
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 705,735</b>	<b>\$ 1,108,185</b>
	<b>TOTAL ASSETS</b>	<b>\$ 872,106</b>	<b>\$ 1,275,303</b>

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 13,122	\$ 59
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9,507	12,044
236	Accrued Taxes	1,633	1,520
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 24,262	\$ 13,623
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 552,213	\$ 949,869
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	5,669	10,225 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	87,956	87,956 **
272	Less: Amortization of Contributions	(80,718)	(81,023)
281	Accumulated Deferred Income Tax	7,597	7,597
	<b>TOTAL DEFERRED CREDITS</b>	\$ 20,504	\$ 24,755
	<b>TOTAL LIABILITIES</b>	\$ 596,979	\$ 988,247
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 6,000	\$ 6,000
211	Paid in Capital in Excess of Par Value	230,834	186,492
215	Retained Earnings	38,293	94,564
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 275,127	\$ 287,056
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 872,106	\$ 1,275,303

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

*\* Must equal page 25, Total Advances in Aid of Construction*

*\*\* Must equal page 26, Total Contributions in Aid of Construction*

Company Name:	Southland Utilities Company, Inc.	Test Year Ended:	31-Dec-14
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	9/28/2012			
Source of Loan	WIFA			
Reason for Loan	T&D Lines/ Storage			
Dollar Amount Issued	\$ 1,045,941			
Net Proceeds	1,045,941			
Amount Outstanding	949,869			
Date of Maturity	9/1/2032			
Interest Rate	4.436%			
Current Year Interest	\$ 31,660			
Current Year Principal	36,562			
Authority Granted By ACC Decision No.	72429			

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

Service Line & Meter Advances ("Meter Deposits") Balance - Test Year	\$ 5,067
Service Line & Meter Advance Refunds During the Test Year	\$ 3,002

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

Line Extensions	Additions During Year	Refunds During Year	
Balance Per Prior Decision	NA	NA	\$ 3,182
Year 2009	-	-	
Year 2010	-	-	
Year 2011	-	-	
Year 2012	-	-	
Year 2013	(3,182)	-	
Year 2014	5,158	-	
Total of Additions	\$ 1,976	N/A	
Total of Refunds	N/A	\$ -	
Total AIAC - Line Extensions	N/A	N/A	\$ 5,158 *

Meter Deposits <sup>3</sup>	Additions During Year	Refunds During Year	
Balance Per Prior Decision	NA	NA	\$ 15,654
Year 2009	225	2,607	
Year 2010	1,593	2,833	
Year 2011	825	2,979	
Year 2012	1,840	2,911	
Year 2013	-	3,138	
Year 2014	2,400	3,002	
Total of Additions	\$ 6,883	N/A	
Total of Refunds	N/A	\$ 17,470	
Total AIAC - Meter Deposits	N/A	N/A	\$ 5,067 *

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

*\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 23)*

<sup>2</sup>Advances in Aid of Construction refers to the following:

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 31-Dec-14
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	NA	\$ 84,774
Additions Year 2009	\$ -	
Additions Year 2010	-	
Additions Year 2011	-	
Additions Year 2012	-	
Additions Year 2013	3,182	
Additions Year 2014	-	
Additions Year		
Total Additions	N/A	\$ 3,182
Balance at Test Year End	N/A	\$ 87,956 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.  
\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)*

<sup>3</sup>Contributions in Aid of Construction refers to the following:  
(1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.  
(2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		55
1 to 1,000		214
1,001 to 2,000		318
2,001 to 3,000		275
3,001 to 4,000		285
4,001 to 5,000		191
5,001 to 6,000		123
6,001 to 7,000		100
7,001 to 8,000		69
8,001 to 9,000		49
9,001 to 10,000		24
10,001 to 12,000		28
12,001 to 14,000		16
14,001 to 16,000		14
16,001 to 18,000		2
18,001 to 20,000		1
20,001 to 25,000		4
25,001 to 30,000		10
30,001 to 35,000		0
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		0
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>1778</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

Gallage Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -		50
1 to 1,000		170
1,001 to 2,000		252
2,001 to 3,000		239
3,001 to 4,000		212
4,001 to 5,000		186
5,001 to 6,000		146
6,001 to 7,000		104
7,001 to 8,000		76
8,001 to 9,000		68
9,001 to 10,000		60
10,001 to 12,000		81
12,001 to 14,000		48
14,001 to 16,000		24
16,001 to 18,000		14
18,001 to 20,000		14
20,001 to 25,000		17
25,001 to 30,000		7
30,001 to 35,000		4
35,001 to 40,000		
40,001 to 50,000		3
50,001 to 60,000		3
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	264,470	1
<b>Total Bills</b>		<b>1779</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

Gallage Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		42
1 to 1,000		179
1,001 to 2,000		253
2,001 to 3,000		240
3,001 to 4,000		208
4,001 to 5,000		181
5,001 to 6,000		142
6,001 to 7,000		114
7,001 to 8,000		97
8,001 to 9,000		62
9,001 to 10,000		43
10,001 to 12,000		51
12,001 to 14,000		46
14,001 to 16,000		28
16,001 to 18,000		23
18,001 to 20,000		11
20,001 to 25,000		17
25,001 to 30,000		11
30,001 to 35,000		4
35,001 to 40,000		2
40,001 to 50,000		2
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	113,620	1
<b>Total Bills</b>		<b>1760</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

Gallonge Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		38
1 to 1,000		203
1,001 to 2,000		305
2,001 to 3,000		278
3,001 to 4,000		250
4,001 to 5,000		195
5,001 to 6,000		166
6,001 to 7,000		91
7,001 to 8,000		71
8,001 to 9,000		49
9,001 to 10,000		40
10,001 to 12,000		33
12,001 to 14,000		19
14,001 to 16,000		9
16,001 to 18,000		9
18,001 to 20,000		4
20,001 to 25,000		3
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>1766</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	55	50	42	38	185
1 to 1,000	214	170	179	203	766
1,001 to 2,000	318	252	253	305	1128
2,001 to 3,000	275	239	240	278	1032
3,001 to 4,000	285	212	208	250	955
4,001 to 5,000	191	186	181	195	753
5,001 to 6,000	123	146	142	166	577
6,001 to 7,000	100	104	114	91	409
7,001 to 8,000	69	76	97	71	313
8,001 to 9,000	49	68	62	49	228
9,001 to 10,000	24	60	43	40	167
10,001 to 12,000	28	81	51	33	193
12,001 to 14,000	16	48	46	19	129
14,001 to 16,000	14	24	28	9	75
16,001 to 18,000	2	14	23	9	48
18,001 to 20,000	1	14	11	4	30
20,001 to 25,000	4	17	17	3	41
25,001 to 30,000	10	7	11	2	30
30,001 to 35,000	0	4	4	0	8
35,001 to 40,000	0	0	2	0	2
40,001 to 50,000	0	3	2	0	5
50,001 to 60,000	0	3	1	0	4
60,001 to 70,000	0	0	1	0	1
70,001 to 80,000	0	0	0	1	1
80,001 to 90,000	0	0	1	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	264,470	113,620	0	2
<b>Total Bills</b>	<b>1778</b>	<b>1779</b>	<b>1760</b>	<b>1766</b>	<b>7083</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

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

Company Name: Southland Utilities Company, Inc.

Test Year Ended: 12/31/2014

Meter Size: 3/4-inch

## BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	1	0	1
3,001 to 4,000	2	0	0	4	6
4,001 to 5,000	3	0	0	1	4
5,001 to 6,000	0	2	0	1	3
6,001 to 7,000	1	0	0	0	1
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	2	0	2
12,001 to 14,000	0	2	2	0	4
14,001 to 16,000	0	1	0	0	1
16,001 to 18,000	0	0	1	0	1
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	1	0	0	1
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	6	6	6	6	24

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 4th Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		2
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	119,000	1
<b>Total Bills</b>		<b>6</b>

Company Name: Southland Utilities Company, Inc.

Test Year Ended: 12/31/2014

Meter Size: 2-inch

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	2	0	0	0	2
7,001 to 8,000	1	2	2	0	5
8,001 to 9,000	0	1	0	2	3
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	1	0	0	0	1
12,001 to 14,000	0	0	1	1	2
14,001 to 16,000	0	1	0	0	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	2	1	0	0	3
20,001 to 25,000	0	0	3	1	4
25,001 to 30,000	0	1	0	0	1
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	1	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	119,000	1
<b>Total Bills</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>24</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3-inch	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

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

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3-inch	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

Gallonge Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	129,400 154,800 234,000	3
Total Bills		3

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3-inch	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

Gallonage Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	115,200 221,900 245,200	3
<b>Total Bills</b>		<b>3</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3-inch	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 4th Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	113,400 145,200 173,900	3
<b>Total Bills</b>		<b>3</b>

Company Name: Southland Utilities Company, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3-inch	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	1	0	0	0	1
90,001 to 100,000	2	0	0	0	2
Over 100,000 (List actual gallons, e.g., 120,000)	0	129,400 154,800 234,000	115,200 221,900 245,200	113,400 145,200 173,900	9
Total Bills	3	0	0	0	12

# **EXHIBIT 1**

**Southland Utilities Company, Inc.**  
**Detail of Plant Additions - Page 1, Item 4 (Under \$500)**

Date	Num	Name	Amount
<b>304 - Structures &amp; Improv.</b>			
03/31/2009	7709	Eazy Homes	\$ 250.00
<b>311 - Elec. Pumping Equip</b>			
08/31/2010	7552	Jim's Electric, Inc.	\$ 462.01
11/26/2014	13-049.8	Greg Carlson Engr	170.09
		Total	\$ 632.10
<b>331 - Trans &amp; Dist. Mains</b>			
10/06/2014	8132670-00	Dana Kepner	\$ 75.67
<b>333 - Services</b>			
10/26/2010	32687	Buena Vista Plumbing LLC	\$ 245.00
10/26/2010	32677	Buena Vista Plumbing LLC	227.18
		Total	\$ 472.18
<b>334 - Meters Purchased</b>			
04/07/2010	8108329-00	Dana Kepner	\$ 408.62
12/31/2010	10		(18.46)
06/30/2011	4439	Dana Kepner	340.39
04/09/2012	8118947-00	Dana Kepner	360.03
07/12/2012	8120308-00	Dana Kepner	188.91
04/29/2013	8124697-00	Dana Kepner	360.03
07/16/2013	8125927-00	Dana Kepner	312.00
11/11/2013	8127577-00	Dana Kepner	330.00
01/15/2014	8128198-00	Dana Kepner	486.45
02/14/2014	8128866-00	Dana Kepner	486.45
04/17/2014	8129458-00	Dana Kepner	162.15
05/01/2014	8129458-01	Dana Kepner	207.88
06/03/2014	8130464-00	Dana Kepner	450.00
		Total	\$ 4,074.45
<b>Total Plant Additions Under \$500</b>			<b>\$ 5,504.40</b>

**Southland Utilities Company, Inc.**  
**Detail of Plant Additions - Page 1, Item 4 (Over \$500)**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
<b>304 - Structures &amp; Improv.</b>			
06/17/2009		Garcia and Son's Concrete LLC	\$ 5,800.00
09/22/2009	1043	New storage building/trailer	14,500.00
11/26/2014	130060	Rutherford Diversified	22,118.26
		Total	\$ 42,418.26
<b>311 - Elec. Pumping Equip</b>			
03/16/2009	3042	D&M Well Service	\$ 3,746.25
04/15/2009	7-16-08	Weber Drilling, Inc.	6,237.90
07/17/2009	7128	Jim's Electric, Inc.	3,399.31
07/20/2009	3146	D&M Well Service	3,825.15
12/08/2009	152	Pumps Inc	856.15
07/23/2010	3412	D&M Well Service	1,722.01
02/24/2011	3622	D&M Well Service	1,477.98
03/07/2011	7765	Jim's Electric, Inc.	1,978.29
09/04/2012	4000	D&M Well Service	23,130.45
09/10/2012	8566	Jim's Electric, Inc.	1,051.46
07/03/2013	4176	D&M Well Service	12,648.16
04/17/2014	04/02/2014	Weber Drilling, Inc.	11,460.10
08/27/2014	9270	Jim's Electric, Inc.	1,396.02
09/17/2014	WIFA - 9252	Jim's Electric, Inc.	1,400.00
11/26/2014	13-049.1	Greg Carlson Engr	16,602.00
11/26/2014	13-049.2	Greg Carlson Engr	5,700.00
11/26/2014	13-049.3	Greg Carlson Engr	800.00
11/26/2014	13-049.4	Greg Carlson Engr	1,852.63
11/26/2014	4871	ADEQ	2,650.00
11/26/2014	L2132739	Pioneer Equipment	59,924.15
11/26/2014	4077962	W.W. Williams	15,573.97
11/26/2014	4635	Sulphur Springs VEC	11,143.98
11/26/2014		Sulphur Springs VEC	(1,549.78)
11/26/2014	13-049.5	Greg Carlson Engr	454.63
11/26/2014	13-049.6	Greg Carlson Engr	3,362.63
11/26/2014	13-049.7	Greg Carlson Engr	954.61
11/26/2014	13-049.9	Greg Carlson Engr	909.25
11/26/2014	13-049.10	Greg Carlson Engr	780.07
11/26/2014	130060	Rutherford Diversified	130,162.24
11/26/2014	4078144	W.W. Williams	15,575.05
		Total	\$ 339,224.66
<b>320.1 - Water Treatment Plant</b>			
11/26/2014	130060	Rutherford Diversified	\$ 6,559.50

**Southland Utilities Company, Inc.**  
**Detail of Plant Additions - Page 1, Item 4 (Over \$500)**

Date	Num	Name	Amount
<b>330.1 - Storage Tanks</b>			
11/26/2014	1364		\$ 257,703.52
11/26/2014	130060	Rutherford Diversified	20,044.00
			Total \$ 277,747.52
<b>331 - Trans &amp; Dist. Mains</b>			
09/30/2010	09/30/2010	Garcia and Son's Concrete LLC	\$ 1,590.00
10/06/2014	14-045.1	Greg Carlson Engineering, LLC	900.00
10/06/2014	8132623-00	Dana Kepner	3,460.31
10/21/2014	1074	Garcia and Son's Concrete LLC	6,375.00
11/04/2014	14-045.2	Greg Carlson Engineering, LLC	1,750.00
11/26/2014	130060	Rutherford Diversified	27,194.00
			Total \$ 41,269.31
<b>334 - Meters Purchased</b>			
08/11/2009	8104205-00	Dana Kepner	\$ 596.71
09/23/2011	8116370-00	Dana Kepner	1,445.53
11/07/2011	8116911-00	Dana Kepner	1,241.13
01/25/2012	8117881-00	Dana Kepner	1,934.90
03/08/2012	1164	Garcia and Son's Concrete LLC	580.00
04/02/2012	1189	Garcia and Son's Concrete LLC	1,300.00
05/20/2013	8125093-00	Dana Kepner	1,658.92
01/15/2014	8128407-00	Dana Kepner	1,297.20
			Total \$ 10,054.39
<b>335 - Hydrants</b>			
11/26/2014	130060	Rutherford Diversified	\$ 153,742.62
<b>346 - Communications Equip.</b>			
10/21/2011	2801	AV Specialists, LLC	\$ 838.60
12/05/2011	1044	AV Specialists, LLC	(136.30)
06/24/2014	3615	AV Specialists, LLC	4,995.08
			Total \$ 5,697.38
<b>347 - Misc. Equipment</b>			
11/26/2014	130060	Rutherford Diversified	\$ 7,832.50
<b>Total Plant Additions Over \$500</b>			<b>\$ 884,546.14</b>
<b>Total Plant Additions Under \$500</b>			<b>5,504.40</b>
<b>Total Plant Additions Since Last Rate Case</b>			<b>\$ 890,050.54</b>

**304**

# CONTRACTORS INVOICE

WORK PERFORMED AT:

TO: Sierra Vista water  
WALL # 4  
Gardner Rd

Fence  
400 Feet/L  
shats

DATE: 6/15/09 YOUR WORK ORDER NO. OUR BID NO.

DESCRIPTION OF WORK PERFORMED	
400' Feet	
6' lite link shats Green	
MATERIAL and labor	5,800 <sup>00</sup>
<i>Call Andy about May to pay bill</i>	
<i>OWAVE's cont next monday might do electronic transfer will transfer today will call.</i>	
<b>Garcia &amp; Son's Concrete L.L.C.</b> 219 Via Espina Rio Rico, AZ 85648 520-313-4514 R.O.C. Lic. # 239436	

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work, and was completed in a substantial workmanlike manner for the agreed sum of \_\_\_\_\_

Dollars (\$ 5,800<sup>00</sup>).

This is a  Partial  Full invoice due and payable by: \_\_\_\_\_ Month \_\_\_\_\_ Day \_\_\_\_\_ Year

in accordance with our  Agreement  Proposal No. \_\_\_\_\_ Dated \_\_\_\_\_ Month \_\_\_\_\_ Day \_\_\_\_\_ Year

# ARIZONA CERTIFICATE OF TITLE



**Motor Vehicle Division**  
ADOT

48-7200 R11/07 www.azdot.gov

Inventory Control  
**14064551**

Vehicle Identification Number <b>46NCA4028R6003163</b>	Year <b>1994</b>	Make <b>CAVCO</b>	Model	Body Style <b>OT</b>
First Registered <b>010890</b>	List Price	Mobile Home Manufacturer <b>CAVCO</b>	Unit Number	<b>10X40</b>

**SOUTHLAND UTILITIES CO INC  
2730 E BROADWAY BLVD STE 135  
TUCSON AZ 85716-5341**

Title Number <b>AZ50009160049</b>	Issue Date <b>06092009</b>	Film Number <b>J160AZ5022</b>	Odometer Reading (no tenths)
Previous Title Number <b>AZ50009160048</b>	State <b>AZ</b>	Previous Film Number <b>J160AZ5021</b>	

\* A - Actual Mileage  
B - Mileage in excess of the odometer mechanical limits  
C - NOT Actual Mileage. WARNING ODOMETER DISCREPANCY

Arizona Brands

Previous Brand	State	Previous Brand	State	Previous Brand	State	Other States With Brands
----------------	-------	----------------	-------	----------------	-------	--------------------------

**ADDITIONAL BRAND INFORMATION WILL BE PRINTED HERE IN THE FUTURE.**

Owners/Lesseees  
**SOUTHLAND UTILITIES CO INC**

Lienholders

**LIEN RELEASE**

Lienholder Name		Acknowledged before me this date		Notary Public Signature	
Lien Amount	Lienholder Signature	Date	County	State	Commission Expires

VOID WITHOUT EAGLE WATERMARK OR IF ALTERED OR ERASED

**311**



**WEBER DRILLING**  
 "Here to Serve the San Pedro Valley"

(520) 720-4800

DON WEBER  
 Owner-Driller

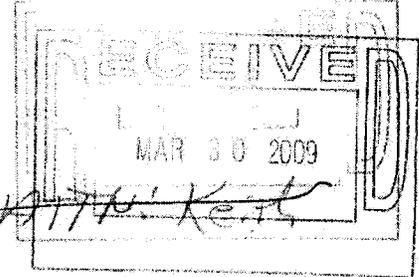
453 Mecham Dr.  
 St. David, AZ 85630

*Received March 24, 2009*

DATE OF INVOICE

7/16/08

CUSTOMER ORDER NO. \_\_\_\_\_



ATTN: Elaine

Southland Utility

90 Southwestern Utilities

P.O. Box 85160, Tucson, AZ 85754

FAX 520 321 0335

QUANTITY	DESCRIPTION	AMOUNT
10 Hrs	Clean out + Develop well with A Air Drill Rig	\$4500.00
10 Hrs	Pulling unit @ 150 <sup>hr</sup> for pulling and setting Pump	\$1500.00
	TAX	\$237.90
	TOTAL	\$6237.90
<p>The Time Frame is ESTIMATED                      If There is no surprises this should be sufficient.                      If not done at this time Hourly Rates will START when mobbing from Benson, AZ.                      Possible worst case for Clean out + Developing could be @ \$10,000<sup>hr</sup></p>		

313104

PLEASE PAY FROM THIS INVOICE



# Jim's Electric, Inc

dba Jim's Electric  
P.O. Box 4592  
Bisbee, Az 85603

Lic #'s 217619 \* 217620

# Invoice

Date	Invoice #
7/17/2009	7128

<b>Bill To</b>
Southland Utilites c/o Southwest Utilites P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	7/27/2009

Description	Amount
7-13 thru 7-16 trouble shoot control #1 & #2 wells, replace Mercoid switch at #1, reset '777' and install size 4 contact for low level shut down #2 well	3,220.42T

JUL 20 2009

311

Thank you for your business.

<b>Subtotal</b>	\$3,220.42
<b>Sales Tax (5.555%)</b>	\$178.89
<b>Total</b>	\$3,399.31
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,399.31

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date



**Invoice**

Parsons, Inc.  
2043 E. 14th St.  
Tucson, AZ 85719  
USA

Invoice Number:  
132

Invoice Date:  
DEC 11 2009

Phone: 520-620-9600  
Fax: 520-620-9600

Page:  
1

Sold To:  
SOUTHWESTERN UTILITY MGMT  
P.O. BOX 98160  
TUCSON, AZ 85754

Ship To:

Customer ID	Customer PO	Payment Terms	
SOUTHWEST UTIL	SOUTHWEST UTIL	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
RYM	Cur. Pickup		1/7/10

Quantity	Item	Description	Unit Price	Extension
1.00		REPAIR PUMP AND MOTOR	642.00	642.00
2.00		LABOR	75.00	150.00

DEC 11 2009

*Handwritten signature*

**PAY THIS INVOICE**  
NO STATEMENT WILL BE SENT

*Handwritten initials*

*Handwritten number 311*

Card No:

NO CASH COLLECTION BE REQUIRED FOR NON-PAYMENT. BUYER IS SUBJECT TO INTEREST, ATTORNEY'S FEES AND COSTS OF COLLECTIONS.

Subtotal	792.00
Sales Tax	6.15
Freight	
<b>Total Invoice Amount</b>	<b>850.15</b>
TOT	850.15







# Jim's Electric, Inc

dba Jim's Electric  
P.O. Box 4592  
Bisbee, Az 85603

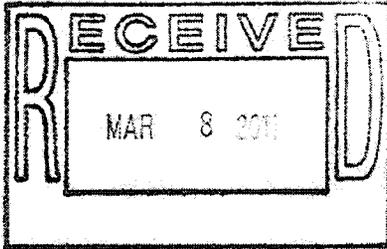
Lic #'s 217619 \* 217620

# Invoice

Date	Invoice #
3/7/2011	7765

<b>Bill To</b>
Southland Utilites c/o Southwest Utilites P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	3/17/2011

Description	Amount
Replace size 3 starter for main well at #2 well site	1,862.66T
 	
<b>Tax and Balance Due Below</b>	

Thank you for your business.	<b>Subtotal</b>	\$1,862.66
	<b>Sales Tax (6.208%)</b>	\$115.63
	<b>Total</b>	\$1,978.29
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,978.29

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date





**Jim's Electric, Inc**

dba Jim's Electric  
P.O. Box 4592  
Bisbee, Az 85603

Jim's Electric 9/2012  
3111 \$ 1051.46

**Invoice**

Date	Invoice #
9/5/2012	8566

Lic #'s 217619 \* 217620

Bill To
Southland Utilites c/o Southwest Utilites P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	9/15/2012

Description	Amount
Call out on 8/31 replace "777" motor saver at #2 well site	990.00T
3111	
	<b>Tax and Balance Due Below</b>

SOUTHLAND UTILITIES CO., INC. TUCSON, AZ 85754

4700

Jim's Electric, Inc.			9/12/2012			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/10/2012	Bill	8561	125.00	125.00		125.00
9/10/2012	Bill	8566	1,051.46	1,051.46		1,051.46
				Check Amount		1,176.46

Thank you for your business.	<b>Subtotal</b>	\$990.00
	<b>Sales Tax (6.2075%)</b>	\$61.46
	<b>Total</b>	\$1,051.46
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,051.46

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

W802

POSTED  
PAID

# D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261  
License # 092829

Customer Name: Southern Date 4/21 2013  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
City \_\_\_\_\_ State Curator 77/2013  
3111 512648-16

Parts		
2000/6 sta pump	4270	00
1/2" x 1/2" x 3/4" x 1/2"	5414	00
4" steel pipe	4100	00
1/2" 12 Blk nipple	30	60
1/3" 4" Blk pipe 14.50	913	90
500' Blk air line	60	00
	Tax	11314 30
	Total	11398 00
Labor		11398 00
1000' gal tank pump replaced		
pump motor + 63' pipe	750	00
	Sub-Total	
	Total	12548 00

3111

Not 30  
NO PAYMENTS  
NEEDS

Signature

No 4173

# WEBER DRILLING

"Here to Serve the San Pedro Valley"

(520) 720-4800

DON WEBER  
Owner-Driller

453 Mechem Dr.  
St. David, AZ 85630

DATE OF INVOICE April 2, 2014

CUSTOMER ORDER NO. \_\_\_\_\_

Southland  
~~South Western Utility Management Inc.~~  
PO Box 85160  
TULSON AZ 85754

QUANTITY	DESCRIPTION	AMOUNT
1/HRS	TRUCK Aiked + set pump	\$ 2750.00
1	60 HP 460V motor	8274.00
	Well 2 <del>motor</del> motor only	437.10
		TOTAL 11461.10
	Static - 360'	
	Pump set - 627'	
	60 HP / 460V 3PH	
	Date code 14C19	
	S/N 14C19-10-080778	
	model 236 6198 125	

3111

POSTED

PLEASE PAY FROM THIS INVOICE



# Jim's Electric, Inc

dba Jim's Electric  
P.O. Box 4592  
Bisbee, Az 85603

Lic #'s 217619 \* 217620

# Invoice

Date	Invoice #
8/26/2014	9270

Bill To
Southland Utilites c/o Southwest Utilites P.O. Box 85160 Tucson, AZ 85754

P.O. No.	Terms	Due Date
	Net 10 Days	9/5/2014

Description	Amount
Install sub-monitor on #2 well  311100 Elec	1,322.52T
	<b>Tax and Balance Due Below</b>

Thank you for your business.	<b>Subtotal</b>	\$1,322.52
	<b>Sales Tax (5.5575%)</b>	\$73.50
	<b>Total</b>	\$1,396.02
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,396.02

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date



# Jim's Electric, Inc

dba Jim's Electric  
P.O. Box 4592  
Bisbee, Az 85603

Lic #'s 217619 \* 217620

# Invoice

Date	Invoice #
8/11/2014	9252

Bill To
Southland Utilites c/o Southwest Utilites P.O. Box 85160 Tucson, AZ 85754

P.O. No.	Terms	Due Date
	Net 10 Days	8/21/2014

Description	Amount
control work as change order on #3 well to provide override on pressure if power outage at other location <i>Southland utilites</i> <i>WIFA</i> <i>3111.00</i> <i>Pumping Equipment / Elect</i>	1,400.00
	<b>Tax and Balance Due Below</b>

*8/17*

Thank you for your business.	<b>Subtotal</b>	\$1,400.00
	<b>Sales Tax (5.5575%)</b>	\$0.00
	<b>Total</b>	\$1,400.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,400.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

## INVOICE FOR PROFESSIONAL SERVICES

Invoice # 13-049.1

Date: 08-02-13

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

Project: WIFA Improvements for Southland Water Company

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 - Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	75%		\$ 4,500.00
Engineering Design	\$10,000.00	50%		\$ 5,000.00
<b>Task 3 - High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	75%		\$ 4,194.00
Engineering Design	\$5,816.00	50%		\$ 2,908.00

*103100 plant (Prop) held for future use.*

*3111 Pumping Equipment*

Direct Cost

Cost + 15%

**Total Due**

**\$16,602.00**

## INVOICE FOR PROFESSIONAL SERVICES

Invoice # 13-049.2

Date: 09-03-13

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

Project: WIFA Improvements for Southland Water Company

3111

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 – Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	95%	\$ 4,500.00	\$ 1,200.00
Engineering Design	\$10,000.00	95%	\$ 5,000.00	\$ 4,500.00
<b>Task 3 – High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	75%	\$ 4,194.00	
Engineering Design	\$5,816.00	50%	\$ 2,908.00	

103100 plant held for future use.  
 3111 Pumping Equipment

Direct Cost Cost + 15%

**Total Due** **\$ 5,700.00**

## INVOICE FOR PROFESSIONAL SERVICES

Invoice # 13-049.3

Date: 11-01-13

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

Project: WIFA Improvements for Southland Water Company

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 – Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	100%	\$ 5,700.00	\$ 300.00
Engineering Design	\$10,000.00	100%	\$ 9,500.00	\$ 500.00
 <b>Task 3 – High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	75%	\$ 4,194.00	
Engineering Design	\$5,816.00	50%	\$ 2,908.00	

Southland WIFA

103100 Plant (Prop) held  
 future use

3111 - Pumping Equipment

Direct Cost

Cost + 15%

Total Due

\$ 800.00

## INVOICE FOR PROFESSIONAL SERVICES

**WIFA**  
**Invoice # 13-049.4**

**Date: 12-27-13**

**To:**  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

**From:**  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

**Project: WIFA Improvements for Southland Water Company**

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 - Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	100%	\$ 6,000.00	
Engineering Design	\$10,000.00	100%	\$10,000.00	
Inspections	\$ 1,818.50	25%		\$ 454.63
<b>Task 3 - High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	100%	\$ 4,194.00	\$ 1,398.00
Engineering Design	\$5,816.00	50%	\$ 2,908.00	

*Southland WIFA Project*

*103/00 - plant (prop) held future use*

*3111 - Pumping Equipment*

**Direct Cost**

**Cost + 15%**

**Total Due**

**\$ 1,852.63**



Douglas A. Ducey  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin  
Director

Customer ID: 24153

**SOUTHWESTERN UTILITY MANAGEMENT, INC.**

PO BOX 85160  
TUCSON, AZ 85754-5160

Billing Period: August 21, 2013 - September 20, 2013  
Payment Due Date: October 31, 2013

## ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2032169	WQL Water Quality	\$0.00	\$2,650.00	-\$2,650.00	\$0.00
<b>TOTAL:</b>		\$0.00	\$2,650.00	-\$2,650.00	\$0.00

## AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Retain for your record

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

To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) and go to 'QuickPay'.



**INVOICE**

3738 E Miami Ave Phoenix, AZ 85040-1633  
 Tel: 602 437-4312 Fax: 602 437-0174

Page: 1  
 Sales Order Number: L2132739  
 Sales Order Date: 11/12/13  
 SalesPerson: Jim Hurley  
 Customer ID: CODTUC

Sold To: SOUTHLAND UTILITIES  
 P.O. BOX 85160  
 Tel: 520 624-1460  
 TUCSON, AZ 85607

*WIFA*  
*103100 plant (prop) held*  
*future use*  
*3111 Pumping Equipment*

Ship To: TBA  
 (See James M.)

Ship Via Shipper's Choice Prepay & Allowed  
 Ship Date  
 Ship Advice Partial

P.O. Number TBA  
 P.O. Date 11/12/13  
 Terms 50% w/order - 50% before ship

Qty.	Qty.	Item No.	Description	Unit Price	Total Price
1		2130910A	MPC-E(CUE)3CR45-2-2PEI Grundfos Constant Pressure Boosterpack 3 Pump System. - Sized to deliver flows and head as follows: 3 x CR45-2-2 for 200gpm each @ 132ft TDH - 0-20psig suct. + 57psl boost = 57psig disch. - Cast Iron/SS construction pumps - 3 x 20hp oversized TEFC motors - 3 x Panel mounted VFD's (6-Pulse Drive w/3% DC Link Choke) - 316SS suction and discharge manifolds - Pump isolation Valves and discharge check valves - Suction and discharge pressure gauges - 304SS base frame and controller support stand - 3/60/460V control panel NEMA3R - Grundfos controller w/panel battery back-up - Normal/Emergency switches - Dry run protection (liquid sensor) - Surge protection - Service disconnect switches - VFD Bypass switch - Pump run light (1 per pump) - Alarm circuit - Diaphragm tank ASME 250psi 90 gallon (tank is shipped loose with no piping)	55,434.00	55,434.00

50% Due Immediately: \$29,962.07 \*

Amount Subject to Sales Tax  
 55,434.00

Amount Exempt from Sales Tax  
 0.00

Subtotal: 55,434.00  
 Invoice Discount: 0.00  
 Total Sales Tax: 4,490.15  
 Total: 59,924.15





**Sulphur Springs Valley  
Electric Cooperative, Inc.**  
A Touchstone Energy Cooperative

311 E Wilcox Drive  
Sierra Vista, AZ 85635  
Tel: (520) 458-4691  
Fax: (520) 458-6861

**INVOICE: 4635**

Invoice Date: 12/17/2013  
Terms: NET  
Due Date: 12/17/2013  
Amount Due: \$ 11,143.98

SOUTHLAND UTILITIES CO IN  
P.O BOX 85160  
TUCSON AZ 85754

*Southland WIFA*

*103100 plant held for future use.*

*(Prop)*

*3111 Pumping Equip*

Account: 86596	Page 1 of 1
Description: *PRELIMINARY CHARGES* 86596 0.6 MI'E OF HWY 92 S SIDE OF GOLDEN ACRE SET NEW TRANSFMR, 400 AMP 3PH WELL, 300' 3PH 1/0 PRI, 70' 3PH 350 SEC	

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
LABOR	1.000	JOB	3,822.8800	3,822.88	
MATERIAL	1.000	JOB	7,234.1400	7,234.14	
TRANSPORTATION/EQUIPMENT CHG	1.000	JOB	186.9600	186.96	
CUSTOMER CONTRIBUTION	-1.000	JOB	100.0000	-100.00	
FINAL ADJ WILL BE BASED ON ACTUAL COST	1.000	JOB	0.0000	0.00	

MESSAGES
1) This estimate is subject to actual cost. Final adjustments will be done after construction has been completed & a balance may be owed.
2) This estimate is valid for 90 days from the date of this invoice.
3) This invoice must be paid before the work order will be released to construction.

Subtotal:	\$ 11,143.98
Tax:	\$ 0.00
Total:	\$ 11,143.98
Amount Paid:	\$ 0.00
Amount Due:	\$ 11,143.98



**Sulphur Springs Valley  
Electric Cooperative, Inc.**  
A Touchstone Energy Cooperative

311 E Wilcox Drive  
Sierra Vista, AZ 85635  
Tel: (520) 458-4691  
Fax: (520) 458-6861

Account:	86596
Invoice:	4635
Due Date:	12/17/2013
Amount Due:	\$ 11,143.98
Amount Of Payment:	_____

SOUTHLAND UTILITIES CO IN  
P.O BOX 85160  
TUCSON AZ 85754

Remit To:

SULPHUR SPRINGS VALLEY ELECTRIC COOP  
311 E. WILCOX DR.  
ACCOUNTING DEPT/ACCOUNTS RECEIVABLE  
SIERRA VISTA AZ 85635

## INVOICE FOR PROFESSIONAL SERVICES

Invoice # 13-049.5

Date: 02-03-14

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

Project: WIFA Improvements for Southland Water Company

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 - Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	100%	\$ 6,000.00	
Engineering Design	\$10,000.00	100%	\$10,000.00	
Inspections	\$ 1,818.50	50%	\$ 464.63	\$ 454.63
<b>Task 3 - High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	100%	\$ 5,592.00	
Engineering Design	\$5,816.00	50%	\$ 2,908.00	

*Southland WIFA project*

*103100 - plant (prop) held for future use*

*3111 - pumping equipment*

Direct Cost

Cost + 15%

**Total Due**

PAID

**\$ 454.63**

## INVOICE FOR PROFESSIONAL SERVICES

Invoice # 13-049.6

Date: 02-26-14

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

**Project: WIFA Improvements for Southland Water Company**

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 - Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	100%	\$ 6,000.00	
Engineering Design	\$10,000.00	100%	\$10,000.00	
Inspections	\$ 1,818.50	75%	\$ 909.26	\$ 454.63
<b>Task 3 - High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	100%	\$ 5,592.00	
Engineering Design	\$5,816.00	100%	\$ 2,908.00	\$ 2,908.00

*Southland WIFA  
 103100- Plant (Prop) held for  
 future use.*

Direct Cost

Cost + 15%

*3111 - Pumping Equipment*

**Total Due**

**\$ 3,362.63**

## INVOICE FOR PROFESSIONAL SERVICES

Invoice # 13-049.7

Date: 04-17-14

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

**Project: WIFA Improvements for Southland Water Company**

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 – Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	100%	\$ 6,000.00	
Engineering Design	\$10,000.00	100%	\$10,000.00	
Inspections	\$ 1,818.50	100%	\$ 1,363.89	\$ 454.61
Engineer's Certification of Completion	\$ 500.00	100%		\$ 500.00
<b>Task 3 – High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	100%	\$ 5,592.00	
Engineering Design	\$5,816.00	100%	\$ 5,816.00	

Southland WIFA  
 103100 - plant (Prop) held for future use.  
 3111 - Pumping Equipment

POSTED  
 APR 21 2014

Direct Cost

Cost + 15%

**Total Due**

**\$ 954.61**

PAID MAY 08 2014  
 #5005  
 954.61

## INVOICE FOR PROFESSIONAL SERVICES

**Invoice # 13-049.9**

**Date: 08-01-14**

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

**Project: WIFA Improvements for Southland Water Company**

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 – Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	100%	\$ 6,000.00	
Engineering Design	\$10,000.00	100%	\$10,000.00	
Inspections	\$ 1,818.50	100%	\$ 1,818.50	
Engineer's Certification of Completion	\$ 500.00	100%	\$ 500.00	
<b>Task 3 – High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	100%	\$ 5,592.00	
Engineering Design	\$5,816.00	100%	\$ 5,816.00	
Inspections	\$1,818.50	50%		\$ 909.25

*Southland WIFA  
 103 loc - plant (prep) held for future use.  
 3311 - Transmission / Distribution mains*

Direct Cost Cost - 15% \$ 170.09

**Total Due** **\$ 909.25**

*9/17*

## INVOICE FOR PROFESSIONAL SERVICES

Invoice # 13-049.10

Date: 11-01-14

To:  
 Southland Water Company  
 c/o Southwestern Utility Management  
 PO Box 85160  
 Tucson, Az 85754  
 (520) 623-5172 Fax (520) 792-0377

From:  
 Greg Carlson Engineering, LLC  
 1521 E. Broadway Blvd.  
 Tucson, Az 85719  
 (520) 624-0070 Fax (520) 624-4197

Project: WIFA Improvements for Southland Water Company

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<b>Task 2 - Bring Tank #3 On-Line</b>				
Survey & Geotech Engineering for Design	\$ 6,000.00	100%	\$ 6,000.00	
Engineering Design	\$10,000.00	100%	\$10,000.00	
Inspections	\$ 1,818.50	100%	\$ 1,818.50	
Engineer's Certification of Completion	\$ 500.00	100%	\$ 500.00	
<b>Task 3 - High priority System Pipe and Hydrant Upgrades</b>				
Design Surveying/Base Mapping	\$5,592.00	100%	\$ 5,592.00	
Engineering Design	\$5,816.00	100%	\$ 5,816.00	
Inspections	\$1,818.50	50%	\$ 909.25	
Engineer's Certification of Completion	\$ 500.00	100%		\$ 500.00

*Southland WIFA  
 103100 - plant (prop) held for future use  
 3311 - Trans Distribution mains*

Direct Cost	Cost + 15%	\$ 170.09	\$ 280.07
<b>Total Due</b>			<b>\$ 780.07</b>



**331**

**garcia and sons**

# Invoice

Number: 1041

Date: September 30, 2010

**Bill To:**

GILBERTO GARCIA  
 GARCIA AND SON,S CONCRETE LLC  
 219 VIA ESPINA  
 LICENSE # ROC239436  
 RIO RICO AZ., 85648 SANTA CRUZ

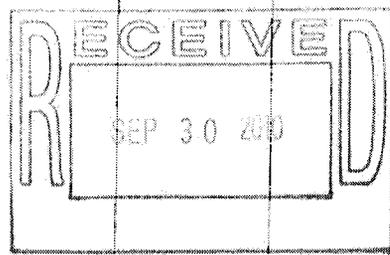
**Ship To:**

SOUTHLAND  
 SIERRA VISTA, AZ 85754

PO Number	Terms	Customer #	Shlp	Via	Project

Item #	Description	Quantity	Price Each	Tax 1	Tax 2	Amount
	9/2/10 9/7/10 9/9/10 CONECT ANGLE METAL VALVE 19 EA. 2 EA. METER EXTENSIONS LABOR AND EXCAVATIONS 3 DAYS		0.00			1,590.00

PO 1041-10



att Eddie M.

<b>Sub-Total</b>	\$1,590.00
State Tax 0.00% on 0.00	0.00
City Tax 0.00% on 0.00	0.00
<b>Total</b>	<b>\$1,590.00</b>

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total

INVOICE FOR PROFESSIONAL SERVICES

Invoice # 14-045.1

Date: 10-01-14

To:  
Southland Utility Company  
c/o Mr. Keith Dojaquez  
Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
(520) 623-5172 Fax (520) 792-0377

From:  
Greg Carlson Engineering, LLC  
1521 E. Broadway Blvd.  
Tucson, Az 85719  
(520) 624-0070 Fax (520) 624-4197

Project: Line Extension - Southland MXA

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
Waterline Extension Plan	\$1,800.00	50%		\$ 900.00

Vasquez MXA  
3311

Direct Cost

Cost + 15%

Total Due

\$ 900.00

original

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO
000000	09/30/14	8132623-00
P.O. NO		PAGE #
SOUTHLAND		1

CUST # 83110000

SHIP TO SOUTHLAND WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

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

*W/O*

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		09/29/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	0704200 4' X20' CLASS 305 PIPE, C900 PVC DR 14	25	0	25	PCS	3.05 /ft	1525.00
2	95wt12b 12 GAUGE TRACERWIRE BLUE 500' ROLLS	500	0	500	FT	0.26 FT	130.00
3	6320205404i 202-540X1" IP ROMAC DBL STRAP SADDLE (RANGE 4.50 TO 5.40)	1	1	0	PCS	27.50 PCS	0.00
4	67f11004gnl NL 1" F1100-4-G FORD CORP STOP	1	0	1	PCS	46.40 PCS	46.40
5	6320205403i 202-540X3/4" IP ROMAC DBL STRAP SADDLE (RANGE 4.50 TO 5.40)	1	1	0	PCS	27.50 PCS	0.00
6	67f11003gnl NL 3/4" F1100-3-G FORD CORP STOP MALE IRON PIPE THREAD INLET BY GRIP JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	30.70 PCS	30.70
7	18104ct2 4X2" MJ TAPPED CAP. SSB, DI. LESS ACCS	2	0	2	PCS	37.10 PCS	74.20
8	43d104fml 4" MJXFLG RW DI OL VALVE LESS ACCS	2	0	2	PCS	382.80 PCS	765.60
9	86fhp048 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/8"	3	0	3	PCS	7.75 PCS	23.25
10	312004pv 4" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	4	0	4	PCS	24.50 PCS	98.00
11	18bg0435 4" MJ BOLT AND GASKET PACK W/4-3/4" X3-1/2" T-HEAD BOLTS	4	0	4	PCS	11.60 PCS	46.40
12	51813w #6895 WATER VALVE BOX MARKED WATER (ONLY)	2	0	2	PCS	50.00 PCS	100.00
13	3004t 4" FLANGED TEE, 125#	1	0	1	PCS	163.45 PCS	163.45
14	18104amf 4" MJXFLG ADAPTOR, CL. SSB, DI. LESS ACCS	1	0	1	PCS	46.05 PCS	46.05

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

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/30/14	8132623-00
P.O. NO.		PAGE #
SOUTHLAND		2

CUST# 83110000

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

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

BILL TO: SOUTHWESTERN UTILITY MGMT  
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		09/29/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	55c1419b13 #14198-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	2	0	2	PCS	32.94 PCS	65.88
16	67c382325n1 NL 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALEIRON PIPE THREAD (2 1/2" LONG)	2	0	2	PCS	9.15 PCS	18.30
17	67ba13332m1 NL 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METERSWIVEL NUT OUTLET- WITH PADLOCK WING	2	2	0	PCS	64.75 PCS	0.00
18	71m1102dgb 5/8X3/4" LL SRII, DR, BRZ BTM, BRZ BNT	2	0	2	PCS	75.00 PCS	150.00
19	09075100 3/4" X 100' TYPE K SOFT COPPER TUBING	1	0	0	ROL	5.50 /ft	0.00
20	861ubeqt PIPE LUBRICANT, 1 QUART CAN	1	0	1	PCS	7.75 PCS	7.75
21	62175fe 4" 501 CENTER RING ONLY, FUSION EPOXY COATED	1	0	1	each	34.60 each	34.60
22	62196s 5/8X8" STAINLESS STEEL BOLT & NUT ROMAC NUT FOR ROMAC 501 COUPLINGS, 4" 8"	4	0	4	PCS	12.15 PCS	48.60
23	62202fe 4" ROMAC 501 BLACK END RING, FUSION EPOXY COATED (4.74-5.30)	2	0	2	each	14.05 each	28.10
24	62215 4" ROMAC 501 - 500 GASKET (ONLY) (RANGE 4.80 TO 5.00)	1	0	1	PCS	4.90 PCS	4.90
25	62218 4" ROMAC 501 - 530 GASKET (ONLY) (RANGE 5.11 TO 5.30)	1	0	1	PCS	4.90 PCS	4.90
26	FAI FREIGHT ABSORBED INBOUND	1	0	1	each	0.00 each	0.00
26	Lines Total		Qty Shipped Total	563		Total City Tax County Tax	3412.08 11.91 2.98

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

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO
000000	09/30/14	8132623-00
P.O. NO.		PAGES
SOUTHLAND		3

CUST # 83110000

SHIP TO SOUTHLAND WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		09/29/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
State Tax							33.34
Invoice Total							3460.31

**garcia**

# Invoice

Number: 1074

Date: October 19, 2014

**Bill To:**

SOUTH LAND  
WATER CO.  
SAN PEDRO E. PENNY LN.  
SIERRA VISTA, AZ

**Ship To:**

GILBERTO GRACIA  
GARACIA AND SON'S CONCRETE LLC  
219 VIA ESPINA  
LICENSE # ROC 239436  
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

Date	Description	Amount
9/30/2014	200 FEET 4 INCHS MAIN LINE EXTENCION	
10/1/2014 10/2/14	BACKHOE AND LABORS	2,550.00
10/8/14	LINE 350 FEET 4 INCHS AND SERVICE	
10/9/2014 10/10/2014 10/14/2014 4 DAY		3,400.00
10/16/2014 HAFDAY		425.00
	BACKHOE AND LABORS	

7.0 days x \$950.00  
 0.5 day @ \$425.00 > \$6,375.00

*penny lane New 4" LINE*

*3311.00*

**Total \$6,375.00**

# INVOICE FOR PROFESSIONAL SERVICES

Invoice # 14-045.2

Date: 11-01-14

To:  
Southland Utility Company  
c/o Mr. Keith Dojaquez  
Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
(520) 623-5172 Fax (520) 792-0377

From:  
Greg Carlson Engineering, LLC  
1521 E. Broadway Blvd.  
Tucson, Az 85719  
(520) 624-0070 Fax (520) 624-4197

Project: Line Extension - Southland MXA

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
Waterline Extension Plan	\$1,800.00	100%	\$ 900.00	\$ 900.00
Inspection & Certification Letter				\$ 500.00
Legal Description		1		\$ 350.00

Vasquez MXA  
3311

Direct Cost Cost + 15%

Total Due \$ 1,750.00

**334**

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

**INVOICE**

\*\*\* DUPLICATE \*\*\*

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/08/09	8104205-00
P.O. NO.		PAGE#
Southland		1

SUB#: 83110000

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

FROM: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		05/04/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS	12	0	12	PCS	46.00	552.00
1	Lines Total	Qty Shipped Total		12		Total	552.00
						City Tax	11.04
						County Tax	2.76
						State Tax	30.91
						Invoice Total	596.71



Document Acknowledgment - Duplicate Order

**HEPNER**

Order # 00110200

UIC Vendor Invoice Date Order #  
000000  
PO Date PO # Site 370-00  
09/20/11 INCA DRIVE Page #  
1

Bill To: SOUTHWESTERN UTILITY MGMT  
2102 N FORBES  
POB 85160  
TUCSON, AZ 85745

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

*Southland*

Ship To: SOUTHWESTERN UTILITY MGMT  
2102 N FORBES  
SOUTHLAND / INCA DRIVE  
TUCSON, AZ 85745

Instructions:  
QUOTED FOR EDDIE  
Ship Point  
Dana Kepner Company, Inc.

Via Shipped Terms  
Net 30 Days

Product and Description	PO Item#	Quantity Ordered	Quantity S.E.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (U.S.)
1 75#02 5/8 X 3/4" PRECISION PNM WATER METER, GALLONS PLASTIC LTD.	00000	1			PCS	50.00	PCS	0.00	50.00
2 67V4227N 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PROLOCK WING, AND 7" TALL	00000	1			PCS	70.86	PCS	0.00	70.86
3 67V4213N 5/8 X 3/4" V42-12W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PROLOCK WING, AND 12" TALL	00000	1			PCS	74.26	PCS	0.00	74.26
4 67C38325 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE (IRON PIPE THREAD (2 1/2" LONG))	00000	4			PCS	7.50	PCS	0.00	30.00
5 82c001 NO 1 CONCRETE METER BOX, 12X10"	00000	10			PCS	14.83	PCS	0.00	148.30
6 82c011b NO 1 BENT STEEL LTD	00000	10			PCS	19.20	PCS	0.00	192.00
6 Lines Total							Total		1024.36
							Taxes		326.57
							Invoice Total		1445.53

3341



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/07/11	8116911-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUST.#: 83110000

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

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		11/01/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67B13332WHB34S B13-332W MTR.XFIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING, WITH HB-34S HANDLE	12	0	12	each	52.91 each 620/	634.92
2	67v4207w 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	7	0	7	PCS	70.86 PCS 334/	496.02
3	67v4212w 5/8 X 3/4" V42-12W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 12" TALL	1	0	1	PCS	74.26 PCS 334/	74.26
4	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS PLASTIC LID	6	0	6	PCS	52.00 PCS 334/	312.00
5	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	4	0	4	PCS	27.05 PCS 333/	108.20
6	82cmb1 NO 1 CONCRETE METER BOX, 12X18"	4	0	4	PCS	16.13 PCS 333/	64.52
7	82cmb11b NO 1 BENT STEEL LID	4	0	4	PCS	20.65 PCS 333/	82.60
8	67ba43332wg BA43-332W-G FORD ANGLE BALL VALVE GRIP JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS) INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	2	0	2	PCS	59.92 PCS 620/	119.84
9	67C382325 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 1/2" LONG)	5	0	5	PCS	7.68 PCS 620/	38.40
10	6714433g 3/4" L44-33-G FORD P J ELL 3/4" GRIP JOINT FOR COPPER OR PLASTIC TUBING (CTS); BOTH ENDS	2	0	2	PCS	18.32 PCS 620/	36.64
11	67c8433g 3/4" C84-33-G FORD P J COUPLING MALE IRON PIPE THREAD TO GRIP JOINT	2	0	2	PCS	11.84 PCS 620/	23.68

692.75  
 341.12  
 81.02  
 340.35  
 118.05  
 80.7030  
 80.7012  
 51.59  
 37.97  
 25.82

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



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

**INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/25/12	8117881-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT  
2102 N FORBES  
SOUTHLAND  
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

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

*Dana Kepner 1/20/12  
6201 \$ 774.5  
3341 \$ 1934.90  
3331 \$ 193.62*

INSTRUCTIONS			
ORDERED BY KEITH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	DELIVERY	01/24/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67B13332WHB34S B13-332W MTR.XFIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING, WITH HB-34S HANDLE	12	0	12	PCS	52.91 PCS 6201	634.92
2	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS PLASTIC LID	6	0	6	PCS	52.00 PCS 3341	312.00
3	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	14	0	14	PCS	70.86 PCS 3341	992.04
4	67V4209W 5/8 X 3/4" V42-9W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 9" TALL	2	0	2	PCS	71.74 PCS 3341	143.48
5	67V4212W 5/8 X 3/4" V42-12W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 12" TALL	2	0	2	PCS	74.26 PCS 3341	148.52
6	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	6	0	6	PCS	29.58 PCS 3331	177.48
7	67C38231625 3/4" C38-23-1.625 FORD METER COUPLING METER SWIVEL NUT BY MALE IRON PIPE THREAD (1 5/8" LONG)	10	0	10	PCS	7.68 PCS 6201	76.80
7	Lines Total	Qty Shipped Total		52		Total	2485.24
						City Tax	49.70
						County Tax	12.43
						State Tax	164.03
						Invoice Total	2711.40

SOUTHLAND UTILITIES CO., INC. TUCSON, AZ 85754

4575

Dana Kepner  
Date 1/25/2012 Type Bill Reference 8117881-00

Original Amt. 2,711.40

2/8/2012  
Balance Due 2,711.40  
Discount  
Check Amount

Payment 2,711.40  
2,711.40

# GARCIA & SON'S CONCRETE LLC.

## Invoice

Number: 1164

Date: March 05, 2012

**Bill To:**

GILBERTO GARCIA  
GARCIA AND SON,S CONCRETE LLC  
219 VIA ESPINA  
LICENSE # RCO 239436  
RIO RICO, AZ. 865489 SANTA CRUZ

**Ship To:**

SOUTHLAND  
WATER CO.  
GOLD FINCH  
SIERRA VISTA, AZ.

*Garcia & Son  
6/20/12 \$580-*

Date	Description	Amount
2/29/2012	POT NEW VALVE AND 10 METER LABOR AND TOOLS	580.00

*6201*

**SOUTHLAND UTILITIES CO., INC.** TUCSON, AZ 85754

4589

Garcia's and Son's Concrete LLC			3/14/2012			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/8/2012	Bill	1164	580.00	580.00		580.00
				Check Amount		580.00

- Compass Bank

580.00

Please reorder from Dale Prescott @ (520) 792-1500

PRINTED IN U.S.A.

# GARCIA & SON'S CONCRETE LLC.

## Invoice

Number: 1189

Date: April 02, 2012

**Bill To:**

GILBERTO GARCIA  
GARCIA AND SON,S CONCRETE LLC  
219 VIA ESPINA  
LICENSE # RCO 239436  
RIO RICO, AZ. 865489 SANTA CRUZ

**Ship To:**

SOUTHLAND  
WATER CO.  
SIERRA VISTA, AZ.

*Garcia 4/2012  
6201 \$1300-*

Date	Description	Amount
3/28/2012 AND 3/29/20012	POT NEW VALVLVE AND 18 METER LABOR AND TOOLS	1,300.00

*( Install new Angle meter stops and Valves )*

**SOUTHLAND UTILITIES CO., INC.** TUCSON, AZ 85754

4608

Garcia's and Son's Concrete LLC

Date	Type	Reference
4/2/2012	Bill	1189

Original Amt.  
1,300.00

4/18/2012	
Balance Due	Discount
1,300.00	
	Check Amount

Payment  
650.00  
650.00

**SOUTHLAND UTILITIES CO., INC.** TUCSON, AZ 85754

4614

Garcia's and Son's Concrete LLC

Date	Type	Reference
4/2/2012	Bill	1189

Original Amt.  
1,300.00

4/25/2012	
Balance Due	Discount
650.00	
	Check Amount

Payment  
650.00  
650.00

- Compass Bank

650.00

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

\*\*\* DUPLICATE \*\*\*

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/15/13	8125093-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUST # 83110000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		05/10/13	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.C	QTY SHIPPED	QTY. UOM	UNIT PRICE	AMOUNT (NET)
1	72MD071000G 2' OMNI C2 METER, 1000 GAL, COMP LENGTH	1	0	1	each	1300.00 each	1300.00
2	67bfa43777wg 2' BFA43-777W-G FORD ANGLE BALL VALVE	1	0	1	PCS	255.00 PCS	255.00
3	3004cft2 4X2' TAPPED BLIND FLANGE, 125#, DI	2	0	2	PCS	60.00 PCS	120.00
4	86fbp048 4' 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/8"	2	0	2	PCS	8.85 PCS	17.70
5	312004pv 4' PVC PIPE MECH RESTRAINT (COLOR CODED RED)	2	0	2	PCS	24.29 PCS	48.58
6	18bg0435 4" MJ BOLT AND GASKET PACK W/4-3/4"X3-1/2" T-HEAD BOLTS	2	0	2	PCS	10.98 PCS	21.96
7	36290 2" GALVANIZED 90 ELL	4	0	4	PCS	5.73 PCS	22.92
8	35212 2 X 12" GALV NIPPLE	2	0	2	PCS	8.74 PCS	17.48
9	35236 2 X 36" GALV NIPPLE	1	0	1	PCS	57.54 PCS	57.54
10	81173020 17X30X20 METER BOX ONLY	1	0	1	PCS	113.42 PCS	113.42
11	811730LW 17X30 WATER LID ONLY	1	0	1	PCS	113.42 PCS	113.42
12	35210NS 2' x 10" GALV. NIPPLE	2	0	2	each	10.68 each	21.36
12	Lines Total		Qty Shipped Total	21		Total	2109.38
						Freight In	7.47
						City Tax	38.46
						County Tax	9.62
						State Tax	126.92
						Invoice Total	2291.85

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

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

\*\*\* DUPLICATE \*\*\*

UPC/VENDOR	INVOICE DATE	ORDER NO.
000000	01/07/14	8128407-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUST# 83110000

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

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

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

INSTRUCTIONS			
ORDERED BY KEITH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		01/06/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7325s 3' SENSUS 125W HYDRANT METER, WITH INTEGRAL NST HOSE COUPLINGS U.S. GALLONS	1	0	1	PCS	1200.00 PCS	1200.00
1	Lines Total	Qty Shipped Total		1		Total	1200.00
						City Tax	24.00
						County Tax	6.00
						State Tax	67.20
						Invoice Total	1297.20

**347**



# Estimate

Date	Estimate #
10/21/2011	2801

AV Specialists, LLC 4418 E. Speedway Blvd. Tucson, AZ 85712 Office: 520-297-5463 Fax: 520-297-5467  
 ROC224797 & ROC224798

Name / Address
SOUTHLAND UTILITIES C/O SOUTHWESTERN UTILITY MANAGEMENT PO BOX 85160 TUCSON, AZ 85754

Job Name	Southland Utility Camera Replacements
Customer Contact	BONNIE O'CONNOR
Customer Phone	Customer Fax
520-624-4404	520-792-0377

Qty	Description	Total
	<p>there under and performance of all of the other terms, provisions and conditions of said agreement.</p> <p>The undersigned further expressly waives notice of acceptance, protest, presentment, demand for payment, notice of changes of terms, notice of acceptance of release of security or release of any part of the indebtedness.</p> <p>This guarantee and every part thereof shall jointly and severally bind the undersigned and this Guarantee and every part thereof shall extend to and be obligatory upon the heirs, successors, personal representatives and assigns of the undersigned, and each of them and all of the parties herein guarantee and every part thereof shall insure to the benefit of the assigns of AV Specialists.</p> <p>CONTRACT ACCEPTED:            NAME/SIGNATURE: _____</p> <p>DATE: ___/___/___</p> <p>NAME/PRINT: _____</p>	

<b>Subtotal</b>	\$795.44
<b>Sales Tax (6.2075%)</b>	\$43.16
<b>Total</b>	\$838.60



# Estimate

Date	Estimate #
6/18/2014	3615

AV Specialists, LLC PO Box 68482 Tucson, AZ 85737 Office: 520-297-5463 Fax: 520-297-5467  
 ROC224797 & ROC224798

Name / Address
SOUTHWESTERN UTILITY MANAGEMENT PO BOX 85180 TUCSON, AZ 85754

Job Name	Camera DVR Quote
Customer Contact	
Customer Phone	Customer Fax
520-623-5172	520-792-0377

Qty	Description
	<p>75% Deposit Required Prior to scheduling, ordering equipment and starting the install            25% due plus any additions or changes upon install completion.</p> <p><b>LABOR WARRANTY POLICY:</b>            All AV Specialists installations carry a 10 year workmanship guarantee. There will be no charge to the customer for labor or materials on any repair due to faulty workmanship during that (10) year period.</p> <p>AV Specialists provides a equipment service LABOR warranty policy for a period of 90 days from the date of final installation. If any Audio Video Component provided by AV Specialists pertaining to this contract fails within 90 days of the completed installation, AV Specialists will provide the LABOR necessary to remove the component, provide service, repair or replace the component (based on the manufacture's warranty policy) then reinstall the component at no charge to the customer. Extended LABOR service plans are available to cover the LABOR necessary to service or exchange products after the initial 90 days.</p> <p>CONTRACT ACCEPTED:            NAME/SIGNATURE: <u>Andrew Romo</u>            DATE: <u>6/29/14</u> NAME/PRINT: <u>Andrew Romo</u></p>

<b>Subtotal</b>	\$4,745.24
<b>Sales Tax (5.265%)</b>	\$249.84
<b>Total</b>	\$4,995.08

## Rutherford Diversified Industries, Inc. Contract Summary

<b>Acct #</b>	<b>Description</b>	<b>Amount</b>
304	Structures & Improvements	\$ 22,118.26
311	Pumping Equipment	130,162.24
320.1	Water Treatment Plants	6,559.50
330.1	Storage Tanks	20,044.00
331	Transmission & Distrib. Mains	27,194.00
335	Hydrants	153,742.62
347	Miscellaneous Equipment	7,832.50
Total Plant Placed in Service in 2014		<u>\$ 367,653.12</u>

### **Payments:**

Invoice 1	\$ 44,254.72
Invoice 2	131,634.40
Invoice 3	38,021.38
Invoice 4	74,202.60
Invoice 5	79,540.02
Total paid to Rutherford	<u>\$ 367,653.12</u>

Southland WIFA

103100 plant (prop) held for future use.

Rutherford Diversified Industries, Inc.  
 Southland Utility Co.  
 Bid Schedule  
 Project Name: Well Site #3 Up grades  
 Invoice #: 130660-01  
 Date: 2/3/2014

Item No.	Description	Est. Qty.	Unit	Unit Price	Units Installed	Invoice Dt	Extended Contract Price	Invoice 01 Total	Amount Remaining
1	mob/demob	1	LS	2,000.00	50%		2,000.00	1,000.00	322100 1,000.00
2	Concrete slab 12" (generator)	99	SF	22.50	99		2,227.50	2,227.50	311100 -
3	Offload and mount supplied generator	1	LS	1,084.00	0%		1,084.00	-	1,084.00
4	Concrete slab 4" (chlorinator shed)	36	SF	22.50	36		810.00	810.00	322100 -
5	Chlorinator shed	1	LS	4,750.00	75%		4,750.00	3,562.50	322100 1,187.50
6	Concrete slab 5" w/footings (elec. rack)	144	SF	24.75	0		3,564.00	-	3,564.00
7	Electric Rack Construction	1	LS	49,238.00	0%		49,238.00	-	49,238.00
	Concrete slab (booster building & eyewash) (thickness varies)	1	LS	5,569.00	100%		5,569.00	5,569.00	322100 -
9	Booster building	1	LS	25,500.00	13%		25,500.00	3,381.72	311100 22,118.28
10	Eyewash/Shower	1	LS	2,263.00	0%		2,263.00	-	2,263.00
	Install supplied Booster psg & VFD								
11	control panel	1	LS	10,955.00	0%		10,955.00	-	10,955.00
12	Light pole & concrete footing	2	EA	2,854.00	0		5,708.00	-	5,708.00
13	Trenching for site electric work	1	LS	2,424.00	0%		2,424.00	-	2,424.00
14	All Site Electrical work	1	LS	28,960.00	0%		28,960.00	-	28,960.00
	Provide Conduit & Concrete needed for new SSVEC transformer installation.								
15	(Coordinate w/SSVEC)	1	LS	3,970.00	100%		3,970.00	3,970.00	311100 -
16	Trenching, backfill & compaction for SSV Bore & install 4-3" conduits across Golden Acres Drive for SSVEC install	350	LF	35.00	350		12,250.00	12,250.00	311100 -
17	(Coordinate w/SSVEC)	32	LF	100.00	32		3,200.00	3,200.00	311100 -
18	Traffic control	1	LS	500.00	100%		500.00	500.00	311100 -
	4" Tank Roof Tap & Sch 40 Steel Fill								
19	Pipe w/support brace	1	LS	2,601.00	100%		2,601.00	2,601.00	330100 -
20	Tank interior wash & disinfect	1	LS	7,223.00	0%		7,223.00	-	7,223.00
	Cost of Construction Water including								
21	wasted volume used for disinfect	1	LS	2,208.00	0%		2,208.00	-	2,208.00
	4" Tank Fill Line/Valves/Fittings (Tank to Bldg 1)								
22	Bldg 1)	72	LF	77.00	0		5,544.00	-	5,544.00
	6" Suction Line/Valves/Fittings (Bldg 1 to exist waterline)								
23	to exist waterline)	28	LF	181.00	0		5,348.00	-	5,348.00
	6" Discharge Line/Valves/Fittings (Bldg 1 to exist waterline)								
24	1 to exist waterline)	13	LF	191.00	13		2,483.00	2,483.00	330100 -
25	4" Combination PSV & Solenoid Valve	1	EA	5,506.00	0		5,506.00	-	5,506.00
26	4" Flow meter	1	EA	1,900.00	0		1,900.00	-	1,900.00
27	6" Flow meter	1	EA	2,379.00	0		2,379.00	-	2,379.00
28	6" Check Valve	1	EA	1,620.00	0		1,620.00	-	1,620.00
	Piping & Misc Fittings/Appurtenances								
29	inside Booster bldg	1	LS	8,248.00	0%		8,248.00	-	8,248.00
30	Gravel ground cover (2" of 3/4" gravel)	64	SY	14.50	0		928.00	-	928.00
31	Surveyor services	1	LS	1,200.00	100%		1,200.00	1,200.00	311100 -
32	Geotech/Testing Lab Services	1	LS	1,500.00	100%		1,500.00	1,500.00	311100 -

NOTE line #9 (Booster Bldg) is for material only - see attachment 1

213,660.50 \$ 44,254.72 169,405.78

PAID

Rutherford Diversified Industries, Inc.

Southland Utility Co.  
Bid Schedule

Project Name: Well Site #3 Up grades

Invoice #: 130060-02  
Date: 3/3/2014

Southland  
WIFA  
103100 Plant (PROP) held  
For future use.

Item No.	Description	Est. Qty.	Unit	Unit Price	Units Installed		Extended Contract Price	Invoice 02 Total	Amount Remaining
					invoice 01	invoice 02			
1	mob/demob	1	LS	2,000.00	50%		2,000.00	-	1,000.00
2	Concrete slab 12" (generator)	99	SF	22.50	99		2,227.50	-	-
3	Offload and mount supplied generator	1	LS	1,084.00	0%		1,084.00	-	1,084.00
4	Concrete slab 4" (chlorinator shed)	36	SF	22.50	36		810.00	-	-
5	Chlorinator shed	1	LS	4,750.00	75%		4,750.00	-	1,187.50
6	Concrete slab 5" w/footings (elec. rack)	144	SF	24.75	0	144	3,564.00	3,564.00	3111
7	Electric Rack Construction Concrete slab (booster building & eyewash) (thickness varies)	1	LS	49,238.00	0%	80%	49,238.00	39,390.40	3111
8	eyewash) (thickness varies)	1	LS	5,569.00	100%		5,569.00	-	-
9	Booster building	1	LS	25,500.00	13%	62%	25,500.00	15,810.00	3391
10	Eyewash/Shower Install supplied Booster pkg & VFD	1	LS	2,263.00	0%		2,263.00	-	2,263.00
11	control panel	1	LS	10,955.00	0%	100%	10,955.00	10,955.00	3111
12	Light pole & concrete footing	2	EA	2,854.00	0	2	5,708.00	5,708.00	3111
13	Trenching for site electric work	1	LS	2,424.00	0%	100%	2,424.00	2,424.00	3111
14	All Site Electrical work Provide Conduit & Concrete needed for new SSVEC transformer installation	1	LS	28,960.00	0%	80%	28,960.00	23,168.00	3111
15	(Coordinate w/SSVEC)	1	LS	3,970.00	100%		3,970.00	-	-
16	Trenching, backfill & compaction for SSV Bore & install 4-3" conduits across Golden Acres Drive for SSVEC install	350	LF	35.00	350		12,250.00	-	-
17	(Coordinate w/SSVEC)	32	LF	100.00	32		3,200.00	-	-
18	Traffic control 4" Tank Roof Tap & Sch 40 Steel Fill	1	LS	500.00	100%		500.00	-	-
19	Pipe w/support brace	1	LS	2,601.00	100%		2,601.00	-	-
20	Tank interior wash & disinfect Cost of Construction Water including	1	LS	7,223.00	0%	100%	7,223.00	7,223.00	3301
21	wasted volume used for disinfect 4" Tank Fill Line/Valves/Fittings (Tank to Bldg 1)	1	LS	2,208.00	0%		2,208.00	-	2,208.00
22	Bldg 1) 6" Suction Line/Valves/Fittings (Bldg 1 to exist waterline)	72	LF	77.00	0	72	5,544.00	5,544.00	3311
23	to exist waterline) 6" Discharge Line/Valves/Fittings (Bldg 1 to exist waterline)	28	LF	191.00	0	28	5,348.00	5,348.00	3311
24	to exist waterline)	13	LF	191.00	13		2,483.00	-	-
25	4" Combination PSV & Solenoid Valve	1	EA	5,506.00	0	1	5,506.00	5,506.00	3311
26	4" Flow meter	1	EA	1,900.00	0		1,900.00	-	1,900.00
27	6" Flow meter	1	EA	2,379.00	0		2,379.00	-	2,379.00
28	6" Check Valve Piping & Misc Fittings/Appurtenances	1	EA	1,620.00	0	1	1,620.00	1,620.00	3311
29	Inside Booster bldg	1	LS	8,248.00	0%	50%	8,248.00	4,124.00	3311
30	Gravel ground cover (2" of 3/4" gravel)	64	SY	14.50	0		928.00	-	928.00
31	Surveyor services	1	LS	1,200.00	100%		1,200.00	-	-
32	Geotech/Testing Lab Services	1	LS	1,500.00	100%		1,500.00	-	-
	Change Order 01 Storage Tank Fabrication on suction line	1	LS	1,250.00		100%	1,250.00	1,250.00	3301
							214,910.50	131,634.40	39,021.38

POSTED



**Contractors Application for Payment No. 04**

To (Owner): Southland Utilities Co.	Contractor: Rutherford Diversified Industries	Application Date: 7/24/2014
Project: Well Site #3 up grade	Contract:	
Application Period: 4/12/2014 thru 7/24/14	Contractors Project Number: 130060	Engineers Project No: 13-049

**APPLICATION FOR PAYMENT**

**Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
01	1250.00	
02	Work Item 1 - 12,801.12/ea x 3ea - <b>38,403.36</b> Work Item 2 - 17,475.00/ea x 2ea <b>34,950.00</b> Work Item 3 - 75.00/lf Work Item 4 - 175.00/lf Work Item 5 - 12hrs @36.52/hr 12hrs @34.25/hr - <b>411.00</b>	- <b>71,202.60</b>
Net Change by Change Orders:		<b>75,452.60</b> ✓

1. ORIGINAL CONTRACT PRICE \$ 213,660.50 ✓
2. Net change Orders \$ 75,452.60 ✓
3. Current Contract Price (Line 18.2) \$ 289,113.10 ✓
4. Total Completed and Stored to date \$ 289,113.10 ✓
5. RETAINAGE:
  - a. 0% \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. Total retainage \$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 289,113.10 ✓
7. Less previous Applications (Line 6 from prior application) \$ 213,910.50 ✓
8. Amount due this Application \$ 74,202.60 ✓
9. Balance to Finish plus retainage \$ 1,000.00 ✓

*THIS PAYMENT \$ 74,202.60*

W1FA Contractors Application for Payment No. 05

To (Owner): Southland Utilities Co.	Contractor: Rutherford Diversified Industries	Application Date: 9/08/2014
Project: Well Site #3 up grade	Contract:	
Application Period: 7/25/2014 thru 9/08/14	Contractors Project Number: 130060	Engineers Project No: 13-049

**APPLICATION FOR PAYMENT**

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
01	1250.00	
02	74,202.60	
03	Work item 1 - 12,801.12/ea x 2ea Work item 2 - 17,475.50/ea x 3ea Work item 5 - 14hrs @36.52/hr	
<b>Net Change by Change Orders: change order 03 = \$78,540.02</b>		

1. ORIGINAL CONTRACT PRICE \$ 213,660.50
2. Net change Orders \$ 153,992.62
3. Current Contract Price (Line 1&2) \$ 367,653.12
4. Total Completed and Stored to date \$ 367,653.12
5. RETAINAGE:
  - a. 1,000.00 (invoice 03)
  - b. \_\_\_\_\_
  - c. Total retainage \$ 1,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 367,653.12
7. Less previous Applications (Line 6 from prior application) \$ 288,113.10
8. Amount due this Application \$ 79,540.02
9. Balance to Finish plus retainage \$ 0.00

B  
9/17/14

# **EXHIBIT 2**

**Southland Utilities Company, Inc.**  
**Detail of Purchased Power Expense - Page 1, Item 7**

Date	Num	Name	Amount
<b>Purchased Power</b>			
01/21/2014	4188600	Sulphur Springs Valley Electric	\$ 543.33
01/21/2014	4676500	Sulphur Springs Valley Electric	12.51
01/21/2014	5886800	Sulphur Springs Valley Electric	1,592.29
02/19/2014	4188600	Sulphur Springs Valley Electric	512.51
02/19/2014	4676500	Sulphur Springs Valley Electric	12.26
02/19/2014	5886800	Sulphur Springs Valley Electric	1,577.65
03/19/2014	4188600	Sulphur Springs Valley Electric	531.59
03/19/2014	4676500	Sulphur Springs Valley Electric	12.73
03/19/2014	5886800	Sulphur Springs Valley Electric	1,748.36
04/21/2014	4188600	Sulphur Springs Valley Electric	936.49
04/21/2014	4676500	Sulphur Springs Valley Electric	12.25
04/21/2014	5886800	Sulphur Springs Valley Electric	1,883.12
04/22/2014	7550900	Sulphur Springs Valley Electric	75.39
05/20/2014	4188600	Sulphur Springs Valley Electric	842.58
05/20/2014	4676500	Sulphur Springs Valley Electric	12.46
05/20/2014	5886800	Sulphur Springs Valley Electric	2,072.40
05/20/2014	7550900	Sulphur Springs Valley Electric	93.04
06/20/2014	4188600	Sulphur Springs Valley Electric	858.16
06/20/2014	4676500	Sulphur Springs Valley Electric	12.08
06/20/2014	5886800	Sulphur Springs Valley Electric	1,961.08
06/20/2014	7550900	Sulphur Springs Valley Electric	237.88
07/21/2014	4188600	Sulphur Springs Valley Electric	921.62
07/21/2014	4676500	Sulphur Springs Valley Electric	12.33
07/21/2014	5886800	Sulphur Springs Valley Electric	2,181.54
07/21/2014	7550900	Sulphur Springs Valley Electric	260.79
08/18/2014	4188600	Sulphur Springs Valley Electric	871.35
08/18/2014	4676500	Sulphur Springs Valley Electric	12.84
08/18/2014	5886800	Sulphur Springs Valley Electric	2,004.95
08/18/2014	7550900	Sulphur Springs Valley Electric	285.14
09/22/2014	4188600	Sulphur Springs Valley Electric	786.91
09/22/2014	4676500	Sulphur Springs Valley Electric	12.58
09/22/2014	5886800	Sulphur Springs Valley Electric	1,853.81
09/22/2014	7550900	Sulphur Springs Valley Electric	279.46
10/21/2014	4188600	Sulphur Springs Valley Electric	733.63
10/21/2014	4676500	Sulphur Springs Valley Electric	12.05
10/21/2014	5886800	Sulphur Springs Valley Electric	1,663.81
10/21/2014	7550900	Sulphur Springs Valley Electric	247.78
11/24/2014	4188600	Sulphur Springs Valley Electric	502.69
11/24/2014	4676500	Sulphur Springs Valley Electric	12.08
11/24/2014	5886800	Sulphur Springs Valley Electric	1,416.92
11/24/2014	7550900	Sulphur Springs Valley Electric	255.20
12/22/2014	4676500	Sulphur Springs Valley Electric	12.08
12/22/2014	5886800	Sulphur Springs Valley Electric	1,358.08
12/22/2014	7550900	Sulphur Springs Valley Electric	257.68
12/22/2014	4188600	Sulphur Springs Valley Electric	480.83
<b>Total Test Year Purchased Power</b>			<b><u>\$ 31,976.31</u></b>



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 01-FEB-2014  
AMOUNT DUE: 543.33

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466	
Account	Service Address		Service Description			BILL DATE:		17-JAN-2014	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
4188600	SAN MOLINO DR 155979 K07306676N		WELL 1						
	IRS	IRR SEASONAL	87963	91880	1	3917	430.87		
	Demand			46.360	1	46.360	0.00		
	Cost of Basic Service						25.00		
	Wholesale Power and Fuel Cost Adjustor						15.67		
	DSM Surcharge						1.06		
	ACC Environmental Surcharge (REST)						38.70		
	<b>Taxes and Fees</b>								
	ACC Regulatory Fee						0.79		
	State Sales Tax						28.68		
	County Sales Tax						2.56		
31 days of service from 09-Dec-2013 to 09-Jan-2014						<b>TOTAL:</b>	<b>543.33</b>		
PREVIOUS BALANCE: 542.18			PAYMENTS RECEIVED: 542.18CR			BALANCE FORWARD: 0.00			
						<b>BALANCE DUE: 543.33</b>			
Remaining Annual Minimum is \$1,728.13									
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>01-FEB-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$543.33</b>	

Energy History Graph for Account 4188600

5157



See reverse for additional information

Facebook provide a great way to announce planned power outages to our members. See details on this month's bill insert, and if you're on Facebook, "like" us at [www.facebook.com/ssvecaz](http://www.facebook.com/ssvecaz).



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 01-FEB-2014  
AMOUNT DUE: 12.51

CUSTOMER:		SOUTHLAND UTILITIES CO IN			MEMBERSHIP:		123466		
Account	Service Address		Service Description		BILL DATE:		17-JAN-2014		
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
4676500	SAN MOLINO DR 100W HPS							10.92	
		Wholesale Power and Fuel Cost Adjustor						0.24	
		DSM Surcharge						0.02	
		ACC Environmental Surcharge (REST)						0.59	
		<b>Taxes and Fees</b>							
		ACC Regulatory Fee						0.02	
		State Sales Tax						0.66	
		County Sales Tax						0.06	
	30 days of service from 18-Dec-2013 to 17-Jan-2014				<b>TOTAL:</b>			12.51	
	PREVIOUS BALANCE: 12.57		PAYMENTS RECEIVED: 12.57CR		BALANCE FORWARD:		0.00		
							<b>BALANCE DUE: 12.51</b>		
<b>CURRENT CHARGES DUE &gt;&gt;</b>					<b>01-FEB-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$12.51</b>

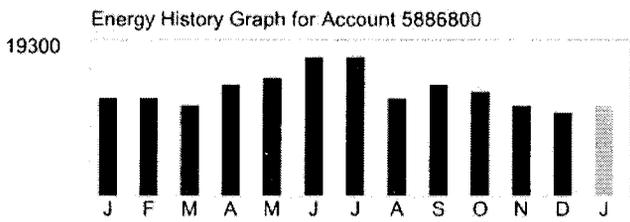
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**Sulphur Springs Valley Electric Cooperative, Inc.**  
 350 N HASKELL AVE  
 WILLCOX, AZ 85643-1718  
 A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
 ACCOUNT NUMBER: 5886800  
 CURRENT CHARGES DUE DATE: 01-FEB-2014  
 AMOUNT DUE: \$1,592.29

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>17-JAN-2014</b>
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
		<b>Rate Description</b>						
<b>5886800</b>	<b>WELL END GOLDEN ACRES</b>		<b>WELL</b>					
	145544	K07309012U						
	IRS	IRR SEASONAL	27605	28215	20	12200	1,342.00	
	Demand			3.610	20	72.200	0.00	
	Cost of Basic Service						25.00	
	Wholesale Power and Fuel Cost Adjustor						48.80	
	DSM Surcharge						3.29	
	ACC Environmental Surcharge (REST)						50.00	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						2.28	
	City Franchise Fee						29.38	
	State Sales Tax						84.04	
	County Sales Tax						7.50	
	<b>31 days of service from 09-Dec-2013 to 09-Jan-2014</b>					<b>TOTAL:</b>	<b>1,592.29</b>	
	PREVIOUS BALANCE: 1,525.56		PAYMENTS RECEIVED: 1,525.56CR		BALANCE FORWARD: 0.00		BALANCE DUE: 1,592.29	
	Annual Minimum has been met.							
<b>CURRENT CHARGES DUE &gt;&gt;</b>			<b>01-FEB-2014</b>			<b>TOTAL DUE &gt;&gt;</b>		<b>\$1,592.29</b>



See reverse for additional information

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 01-MAR-2014  
AMOUNT DUE: \$512.51

<b>CUSTOMER:</b>		SOUTHLAND UTILITIES CO IN				<b>MEMBERSHIP:</b>		123466
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		14-FEB-2014
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
	<b>Rate</b>	<b>Rate Description</b>						
4188600	SAN MOLINO DR		WELL 1					
	155979	K07306676N						
	IRS	IRR SEASONAL	91880	95686	1	3806		418.66
	Demand			46.540	1	46.540		0.00
	Cost of Basic Service							25.00
	Wholesale Power and Fuel Cost Adjustor							0.00
	DSM Surcharge							1.03
	ACC Environmental Surcharge (REST)							37.60
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							0.75
	State Sales Tax							27.05
	County Sales Tax							2.42
	31 days of service from 09-Jan-2014 to 09-Feb-2014					<b>TOTAL:</b>	512.51	
	PREVIOUS BALANCE: 543.33		PAYMENTS RECEIVED: 543.33CR		BALANCE FORWARD: 0.00		BALANCE DUE: 512.51	
	Remaining Annual Minimum is \$1,284.47							
<b>CURRENT CHARGES DUE &gt;&gt;</b>		01-MAR-2014				<b>TOTAL DUE &gt;&gt;</b>		\$512.51



Energy History Graph for Account 4188600

5157



See reverse for additional information

There's still time to schedule a free energy audit from SSVEC. Get professional advice on ways to save energy. Call (520) 515-3497 and leave a call-back number for scheduling an audit visit.



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 01-MAR-2014  
AMOUNT DUE: \$12.26

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description		BILL DATE:		14-FEB-2014	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4676500		SAN MOLINO DR 100W HPS					10.92	
		Wholesale Power and Fuel Cost Adjustor					0.00	
		DSM Surcharge					0.02	
		ACC Environmental Surcharge (REST)					0.59	
		<b>Taxes and Fees</b>						
		ACC Regulatory Fee					0.02	
		State Sales Tax					0.65	
		County Sales Tax					0.06	
28 days of service from 17-Jan-2014 to 14-Feb-2014						<b>TOTAL:</b>	<b>12.26</b>	
PREVIOUS BALANCE: 12.51		PAYMENTS RECEIVED: 12.51CR		BALANCE FORWARD: 0.00		BALANCE DUE: 12.26		
<b>CURRENT CHARGES DUE &gt;&gt;</b>					<b>01-MAR-2014</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$12.26</b>	

There's still time to schedule a free energy audit from SSVEC. Get professional advice on ways to save energy. Call (520) 515-3497 and leave a call-back number for scheduling an audit visit.



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

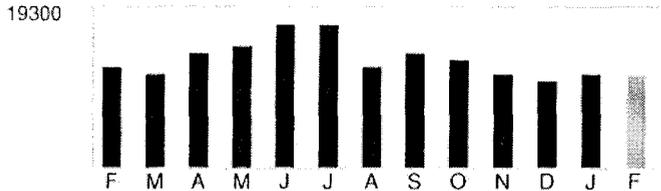
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 01-MAR-2014  
AMOUNT DUE: 1,577.65

<b>CUSTOMER:</b>		SOUTHLAND UTILITIES CO IN				<b>MEMBERSHIP:</b>		123466
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		14-FEB-2014
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
5886800	WELL END	GOLDEN ACRES						
	145544	K07309012U						
	IRS	IRR SEASONAL	28215	28841	20	12520		1,377.20
	Demand			3.420	20	68.400		0.00
	Cost of Basic Service							25.00
	Wholesale Power and Fuel Cost Adjustor							0.00
	DSM Surcharge							3.38
	ACC Environmental Surcharge (REST)							50.00
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							2.26
	City Franchise Fee							29.11
	State Sales Tax							83.27
	County Sales Tax							7.43
	31 days of service from 09-Jan-2014 to 09-Feb-2014				<b>TOTAL:</b>		1,577.65	
	PREVIOUS BALANCE: 1,592.29		PAYMENTS RECEIVED: 1,592.29CR		BALANCE FORWARD: 0.00			
	<b>BALANCE DUE: 1,577.65</b>							
Annual Minimum has been met.								
<b>CURRENT CHARGES DUE &gt;&gt;</b>			01-MAR-2014			<b>TOTAL DUE &gt;&gt;</b>		\$1,577.65



Energy History Graph for Account 5886800



See reverse for additional information

There's still time to schedule a free energy audit from SSVEC. Get professional advice on ways to save energy. Call (520) 515-3497 and leave a call-back number for scheduling an audit visit.



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

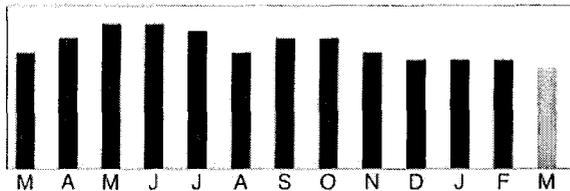
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 29-MAR-2014  
AMOUNT DUE: \$531.59

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		14-MAR-2014
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4188600	SAN MOLINO DR 155979 K07306676N		WELL 1					
	IRS	IRR SEASONAL	95686	99409	1	3723	409.53	
	Demand			45.960	1	45.960	0.00	
	Cost of Basic Service						25.00	
	Wholesale Power and Fuel Cost Adjustor						27.92	
	DSM Surcharge						1.01	
	ACC Environmental Surcharge (REST)						36.78	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						0.78	
	State Sales Tax						28.06	
	County Sales Tax						2.51	
29 days of service from 09-Feb-2014 to 10-Mar-2014						<b>TOTAL:</b>	<b>531.59</b>	
PREVIOUS BALANCE: 512.51		PAYMENTS RECEIVED: 512.51CR		BALANCE FORWARD: 0.00				
						<b>BALANCE DUE: 531.59</b>		
Remaining Annual Minimum is \$849.94								
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>29-MAR-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$531.59</b>

Energy History Graph for Account 4188600

5157



See reverse for additional information

Mark your calendars for SSVEC's 76th annual meeting to be held at Benson High School, Thursday evening, April 24. See bill insert for more information.



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

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MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 29-MAR-2014  
AMOUNT DUE: \$12.73

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description		BILL DATE:		14-MAR-2014	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4676500	<b>SAN MOLINO DR</b>							
		100W HPS					10.92	
		Wholesale Power and Fuel Cost Adjustor					0.45	
		DSM Surcharge					0.02	
		ACC Environmental Surcharge (REST)					0.59	
	<b>Taxes and Fees</b>							
		ACC Regulatory Fee					0.02	
		State Sales Tax					0.67	
		County Sales Tax					0.06	
28 days of service from 14-Feb-2014 to 14-Mar-2014					<b>TOTAL:</b>	<b>12.73</b>		
PREVIOUS BALANCE:		12.26	PAYMENTS RECEIVED:		12.26CR	BALANCE FORWARD: 0.00		
							<b>BALANCE DUE: 12.73</b>	
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>29-MAR-2014</b>				<b>TOTAL DUE &gt;&gt;</b>	<b>\$12.73</b>	



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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

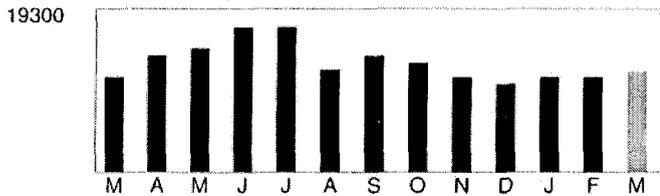
350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 29-MAR-2014  
AMOUNT DUE: \$1,748.36

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>14-MAR-2014</b>
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
<b>5886800</b>	<b>WELL END</b>	<b>GOLDEN ACRES</b>	<b>WELL</b>					
	145544	K07309012U						
	IRS	IRR SEASONAL	28841	29494	20	13060	1,436.60	
	Demand			3.680	20	73.600	0.00	
	Cost of Basic Service						25.00	
	Wholesale Power and Fuel Cost Adjustor						97.95	
	DSM Surcharge						3.53	
	ACC Environmental Surcharge (REST)						50.00	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						2.50	
	City Franchise Fee						32.26	
	State Sales Tax						92.28	
	County Sales Tax						8.24	
<b>29 days of service from 09-Feb-2014 to 10-Mar-2014</b>						<b>TOTAL:</b>	<b>1,748.36</b>	
<b>PREVIOUS BALANCE:</b>		1,577.65	<b>PAYMENTS RECEIVED:</b>		1,577.65CR	<b>BALANCE FORWARD:</b>		0.00
							<b>BALANCE DUE:</b>	<b>1,748.36</b>
Annual Minimum has been met.								
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>29-MAR-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$1,748.36</b>

Energy History Graph for Account 5886800



See reverse for additional information

Mark your calendars for SSVEC's 76th annual meeting to be held at Benson High School, Thursday evening, April 24. See bill insert for more information.



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 03-MAY-2014  
AMOUNT DUE: 5936.49

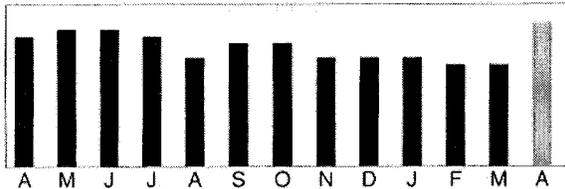
<b>CUSTOMER:</b>		SOUTHLAND UTILITIES CO IN				<b>MEMBERSHIP:</b>		123466
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		18-APR-2014
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
	<b>Rate</b>	<b>Rate Description</b>						
<b>4188600</b>	<b>SAN MOLINO DR</b>		<b>WELL 1</b>					
	155979	K07306676N						
	IRS	IRR SEASONAL	99409	4723	1	5314		447.97
	Demand			52.560	1	52.560		357.41
	Cost of Basic Service							25.00
	Wholesale Power and Fuel Cost Adjustor							0.53CR
	DSM Surcharge							1.43
	ACC Environmental Surcharge (REST)							50.00
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							1.37
	State Sales Tax							49.43
	County Sales Tax							4.41
	<b>30 days of service from 10-Mar-2014 to 09-Apr-2014</b>					<b>TOTAL:</b>	<b>936.49</b>	
	PREVIOUS BALANCE: 531.59		PAYMENTS RECEIVED: 531.59CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 936.49</b>	
	Remaining Annual Minimum is \$19.56							
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>03-MAY-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$936.49</b>

**POSTED**

5/4/23/14

Energy History Graph for Account 4188600

5314



See reverse for additional information

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 03-MAY-2014  
AMOUNT DUE: \$12.25

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description		BILL DATE:		18-APR-2014	
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4676500	SAN MOLINO DR							
	100W HPS						10.92	
	Wholesale Power and Fuel Cost Adjustor						0.01CR	
	DSM Surcharge						0.02	
	ACC Environmental Surcharge (REST)						0.59	
	Taxes and Fees							
	ACC Regulatory Fee						0.02	
	State Sales Tax						0.65	
	County Sales Tax						0.06	
34 days of service from 14-Mar-2014 to 17-Apr-2014					TOTAL:		12.25	
PREVIOUS BALANCE:		12.73	PAYMENTS RECEIVED:		12.73CR	BALANCE FORWARD:		0.00
							BALANCE DUE:	12.25
CURRENT CHARGES DUE >>				03-MAY-2014	TOTAL DUE >>		\$12.25	



**PAID**

5 4/23/14

Mark your calendars for SSVEC's 76th annual meeting to be held at Benson High School, Thursday evening, April 24. See bill insert for more information.



**Sulphur Springs Valley  
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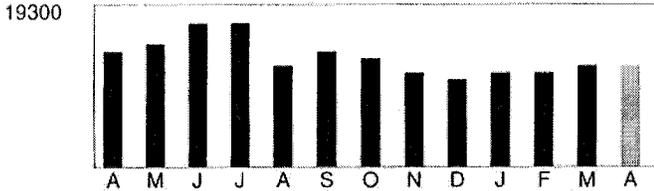
MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 03-MAY-2014  
AMOUNT DUE: \$1,883.12

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>	
<b>Account</b>	<b>Service Address</b>			<b>Service Description</b>		<b>BILL DATE:</b>		<b>18-APR-2014</b>	
	<b>Meter</b>	<b>Location Number</b>		<b>Previous</b>	<b>Present</b>	<b>Meter</b>	<b>Billable</b>		
	<b>Rate</b>	<b>Rate Description</b>		<b>Reading</b>	<b>Reading</b>	<b>Multiplier</b>	<b>Usage</b>		
<b>5886800</b>	<b>WELL END GOLDEN ACRES</b>		<b>WELL</b>						
	145544	K07309012U							
	<b>IRS</b>	<b>IRR SEASONAL</b>		29494	30185	20	13820	1,165.03	
	<b>Demand</b>				3.640	20	72.800	495.04	
	<b>Cost of Basic Service</b>							25.00	
	<b>Wholesale Power and Fuel Cost Adjustor</b>							1.38CR	
	<b>DSM Surcharge</b>							3.73	
	<b>ACC Environmental Surcharge (REST)</b>							50.00	
	<b>Taxes and Fees</b>								
	<b>ACC Regulatory Fee</b>							2.69	
	<b>City Franchise Fee</b>							34.75	
	<b>State Sales Tax</b>							99.39	
	<b>County Sales Tax</b>							8.87	
<b>30 days of service from 10-Mar-2014 to 09-Apr-2014</b>						<b>TOTAL:</b>		<b>1,883.12</b>	
<b>PREVIOUS BALANCE:</b>		1,748.36	<b>PAYMENTS RECEIVED:</b>		1,748.36CR	<b>BALANCE FORWARD:</b>		0.00	
							<b>BALANCE DUE:</b>		<b>1,883.12</b>
<b>Annual Minimum has been met.</b>									
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>03-MAY-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$1,883.12</b>	

**POSTED**

S 4/23/14

Energy History Graph for Account 5886800



Mark your calendars for SSVEC's 76th annual meeting to be held at Benson High School, Thursday evening, April 24. See bill insert for more information.

See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 03-MAY-2014  
AMOUNT DUE: \$75.39

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>18-APR-2014</b>
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
		<b>Rate Description</b>						
<b>7550900</b>	<b>GOLDEN ACRES DR WELL</b>		<b>WELL</b>					
	145543	K07195864X						
	GD3	GS DEMAND 3-PHASE	0	3	20	60		6.84
		Demand		0.030	20	0.600		0.00
		Cost of Basic Service						13.50
		Wholesale Power and Fuel Cost Adjustor						0.01CR
		DSM Surcharge						0.02
		ACC Environmental Surcharge (REST)						0.59
		Connect Svc Chg						50.00
		<b>Taxes and Fees</b>						
		ACC Regulatory Fee						0.11
		State Sales Tax						3.98
		County Sales Tax						0.36
<b>21 days of service from 19-Mar-2014 to 09-Apr-2014</b>						<b>TOTAL: 75.39</b>		
<b>PREVIOUS BALANCE: 0.00</b>			<b>PAYMENTS RECEIVED: 0.00</b>			<b>BALANCE FORWARD: 0.00</b>		
						<b>BALANCE DUE: 75.39</b>		
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>03-MAY-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$75.39</b>



S 4/23/14

Energy History Graph for Account 7550900



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See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

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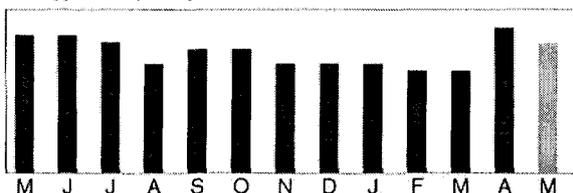
MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 31-MAY-2014  
AMOUNT DUE: \$842.58

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466	
Account	Service Address		Service Description			BILL DATE:		16-MAY-2014	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
4188600	SAN MOLINO DR		WELL 1						
	155979	K07306676N							
	IRS	IRR SEASONAL	4723	9413	1	4690	415.11		
	Demand			45.920	1	45.920	328.33		
	Cost of Basic Service						30.00		
	Wholesale Power and Fuel Cost Adjustor						28.14CR		
	DSM Surcharge						1.27		
	ACC Environmental Surcharge (REST)						46.34		
	<b>Taxes and Fees</b>								
	ACC Regulatory Fee						1.23		
	State Sales Tax						44.47		
	County Sales Tax						3.97		
31 days of service from 09-Apr-2014 to 10-May-2014						<b>TOTAL:</b>	<b>842.58</b>		
PREVIOUS BALANCE: 936.49			PAYMENTS RECEIVED: 936.49CR			BALANCE FORWARD: 0.00			
						<b>BALANCE DUE: 842.58</b>			
Annual Minimum has been met.									
<b>CURRENT CHARGES DUE &gt;&gt;</b>			<b>31-MAY-2014</b>			<b>TOTAL DUE &gt;&gt;</b>		<b>\$842.58</b>	

*PAID*  
*AW 5/30*

Energy History Graph for Account 4188600

5314



May is Electrical Safety Month! For tips on electrical safety, see this month's bill insert.

See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 31-MAY-2014  
AMOUNT DUE: \$12.46

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466	
Account	Service Address		Service Description			BILL DATE:		16-MAY-2014	
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
4676500	SAN MOLINO DR								
	100W HPS							11.47	
	Wholesale Power and Fuel Cost Adjustor							0.36	CR
	DSM Surcharge							0.02	
	ACC Environmental Surcharge (REST)							0.59	
	Taxes and Fees								
	ACC Regulatory Fee							0.02	
	State Sales Tax							0.66	
	County Sales Tax							0.06	
29 days of service from 17-Apr-2014 to 16-May-2014						TOTAL:	12.46		
PREVIOUS BALANCE: 12.25			PAYMENTS RECEIVED: 12.25CR			BALANCE FORWARD: 0.00			
								BALANCE DUE: 12.46	
CURRENT CHARGES DUE >>		31-MAY-2014				TOTAL DUE >>		\$12.46	



*POST*  
*3/00*

May is Electrical Safety Month! For tips on electrical safety, see this month's bill insert.



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

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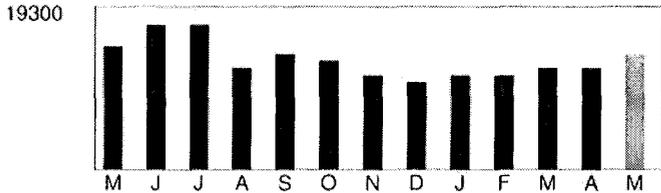
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 31-MAY-2014  
AMOUNT DUE: \$2,072.40

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>16-MAY-2014</b>
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
	<b>Rate</b>	<b>Rate Description</b>						
<b>5886800</b>	<b>WELL END GOLDEN ACRES</b>		<b>WELL</b>					
	145544	K07309012U						
	IRS	IRR SEASONAL	30185	30961	20	15520		1,373.66
	Demand			3.580	20	71.600		511.94
	Cost of Basic Service							30.00
	Wholesale Power and Fuel Cost Adjustor							93.12CR
	DSM Surcharge							4.19
	ACC Environmental Surcharge (REST)							50.00
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							2.91
	City Franchise Fee							37.53
	City Sales Tax							38.34
	State Sales Tax							107.96
	County Sales Tax							9.59
	<b>31 days of service from 09-Apr-2014 to 10-May-2014</b>					<b>TOTAL:</b>	<b>2,072.40</b>	
	PREVIOUS BALANCE: 1,883.12		PAYMENTS RECEIVED: 1,883.12CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 2,072.40</b>	
	Annual Minimum has been met.							
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>31-MAY-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$2,072.40</b>

*PAID  
5/30*

Energy History Graph for Account 5886800



May is Electrical Safety Month! For tips on electrical safety, see this month's bill insert.

See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 31-MAY-2014  
AMOUNT DUE: \$93.04

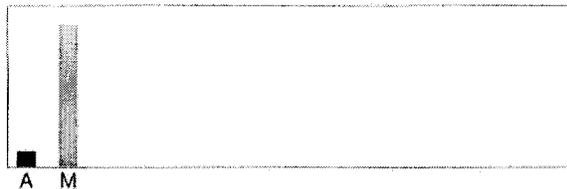
<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>16-MAY-2014</b>
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
	<b>Rate</b>	<b>Rate Description</b>						
<b>7550900</b>	<b>GOLDEN ACRES DR WELL WELL</b>							
	145543	K07195864X						
	GD3	GS DEMAND 3-PHASE	3	32	20	580	68.64	
	Demand			0.250	20	5.000	0.00	
	Cost of Basic Service						16.50	
	Wholesale Power and Fuel Cost Adjustor						3.48CR	
	DSM Surcharge						0.16	
	ACC Environmental Surcharge (REST)						5.73	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						0.14	
	State Sales Tax						4.91	
	County Sales Tax						0.44	
	<b>31 days of service from 09-Apr-2014 to 10-May-2014</b>					<b>TOTAL:</b>	<b>93.04</b>	
	PREVIOUS BALANCE: 75.39		PAYMENTS RECEIVED: 75.39CR		BALANCE FORWARD: 0.00			
							<b>BALANCE DUE: 93.04</b>	
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>31-MAY-2014</b>			<b>TOTAL DUE &gt;&gt;</b>		<b>\$93.04</b>	



*PAID*  
*5/20*

Energy History Graph for Account 7550900

580



May is Electrical Safety Month! For tips on electrical safety, see this month's bill insert.

See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 03-JUL-2014  
AMOUNT DUE: \$858.16

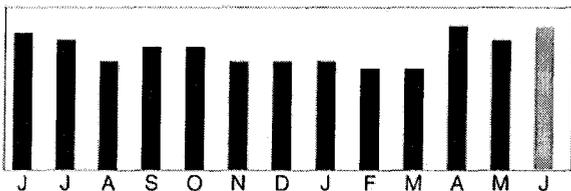
CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		18-JUN-2014
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4188600	SAN MOLINO DR		WELL 1					
	155979	K07306676N						
	IRS	IRR SEASONAL	9413	14639	1	5226	462.55	
	Demand			45.640	1	45.640	326.33	
	Cost of Basic Service						30.00	
	Wholesale Power and Fuel Cost Adjustor						62.71CR	
	DSM Surcharge						1.41	
	ACC Environmental Surcharge (REST)						50.00	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						1.25	
	State Sales Tax						45.29	
	County Sales Tax						4.04	
	30 days of service from 10-May-2014 to 09-Jun-2014					<b>TOTAL:</b>	<b>858.16</b>	
	PREVIOUS BALANCE: 842.58		PAYMENTS RECEIVED: 842.58CR		BALANCE FORWARD: 0.00			
							<b>BALANCE DUE: 858.16</b>	
	Annual Minimum has been met.							
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>03-JUL-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$858.16</b>

**POSTED**



Energy History Graph for Account 4188600

5314



See reverse for additional information

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 03-JUL-2014  
AMOUNT DUE: \$12.08

CUSTOMER:		SOUTHLAND UTILITIES CO IN			MEMBERSHIP:		123466	
Account	Service Address		Service Description		BILL DATE:		18-JUN-2014	
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4676500	SAN MOLINO DR							
	100W HPS						11.47	
	Wholesale Power and Fuel Cost Adjustor						0.72CR	
	DSM Surcharge						0.02	
	ACC Environmental Surcharge (REST)						0.59	
	Taxes and Fees							
	ACC Regulatory Fee						0.02	
	State Sales Tax						0.64	
	County Sales Tax						0.06	
33 days of service from 16-May-2014 to 18-Jun-2014					TOTAL:	12.08		
PREVIOUS BALANCE: 12.46			PAYMENTS RECEIVED: 12.46CR		BALANCE FORWARD: 0.00			
								BALANCE DUE: 12.08
CURRENT CHARGES DUE >> 03-JUL-2014					TOTAL DUE >>		\$12.08	

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

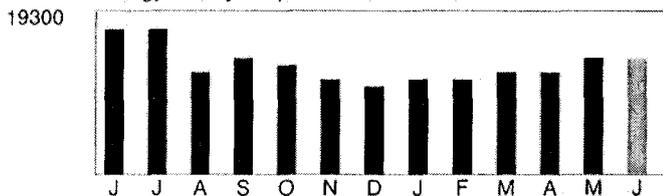
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 03-JUL-2014  
AMOUNT DUE: \$1,961.08

<b>CUSTOMER:</b>		SOUTHLAND UTILITIES CO IN				<b>MEMBERSHIP:</b>		123466
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		18-JUN-2014
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
5886800	WELL	END GOLDEN ACRES	WELL					
	145544	K07309012U						
	IRS	IRR SEASONAL	30961	31732	20	15420	1,364.81	
	Demand			3.580	20	71.600	511.94	
	Cost of Basic Service							30.00
	Wholesale Power and Fuel Cost Adjustor							185.04CR
	DSM Surcharge							4.16
	ACC Environmental Surcharge (REST)							50.00
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							2.75
	City Franchise Fee							35.52
	City Sales Tax							36.28
	State Sales Tax							101.59
	County Sales Tax							9.07
	30 days of service from 10-May-2014 to 09-Jun-2014					<b>TOTAL:</b>	1,961.08	
	PREVIOUS BALANCE: 2,072.40		PAYMENTS RECEIVED: 2,072.40CR		BALANCE FORWARD: 0.00			
								<b>BALANCE DUE: 1,961.08</b>
	Annual Minimum has been met.							
<b>CURRENT CHARGES DUE &gt;&gt;</b>		03-JUL-2014				<b>TOTAL DUE &gt;&gt;</b>		\$1,961.08

**POSTED**

Energy History Graph for Account 5886800



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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 03-JUL-2014  
AMOUNT DUE: \$237.88

CUSTOMER:		SOUTHLAND UTILITIES CO IN			MEMBERSHIP:		123466	
Account	Service Address		Service Description		BILL DATE:		18-JUN-2014	
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
7550900	GOLDEN ACRES DR WELL		WELL					
	145543	K07195864X						
GD3		GS DEMAND 3 PHASE	32	121	20	1780		210.64
	Demand			0.370	20	7.400		0.00
	Cost of Basic Service							16.50
	Wholesale Power and Fuel Cost Adjustor							21.36CR
	DSM Surcharge							0.48
	ACC Environmental Surcharge (REST)							17.59
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							0.35
	State Sales Tax							12.56
	County Sales Tax							1.12
	30 days of service from 10-May-2014 to 09-Jun-2014				<b>TOTAL:</b>			<b>237.88</b>
	PREVIOUS BALANCE: 93.04		PAYMENTS RECEIVED: 93.04CR		BALANCE FORWARD:		0.00	
					<b>BALANCE DUE:</b>		<b>237.88</b>	
<b>CURRENT CHARGES DUE &gt;&gt;</b>			<b>03-JUL-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$237.88</b>	

**POSTED**

Energy History Graph for Account 7550900



Your SSVEC Co-op Connections Card can provide discounts for health services (vision, hearing, dentistry). See this month's bill insert for details.

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy Cooperative

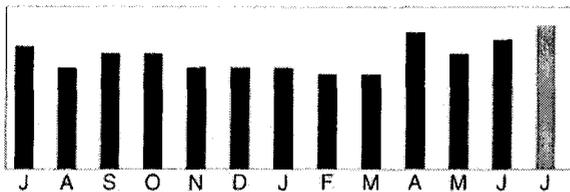
MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 02-AUG-2014  
AMOUNT DUE: \$921.62

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		18-JUL-2014
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4188600	SAN MOLINO DR		WELL 1					
	155979	K07306676N						
	IRS	IRR SEASONAL	14639	20351	1	5712	505.56	
	Demand			45.580	1	45.580	325.90	
	Cost of Basic Service						30.00	
	Wholesale Power and Fuel Cost Adjustor						45.70CR	
	DSM Surcharge						1.54	
	ACC Environmental Surcharge (REST)						50.00	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						1.34	
	State Sales Tax						48.64	
	County Sales Tax						4.34	
30 days of service from 09-Jun-2014 to 09-Jul-2014						<b>TOTAL:</b>	<b>921.62</b>	
PREVIOUS BALANCE: 858.16		PAYMENTS RECEIVED: 858.16CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 921.62</b>		
Annual Minimum has been met.								
<b>CURRENT CHARGES DUE &gt;&gt;</b>				<b>02-AUG-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$921.62</b>

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7/21

Energy History Graph for Account 4188600

5712



See reverse for additional information

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**Sulphur Springs Valley Electric Cooperative, Inc.**  
 350 N HASKELL AVE  
 WILLCOX, AZ 85643-1718  
 A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
 ACCOUNT NUMBER: 4676500  
 CURRENT CHARGES DUE DATE: 02-AUG-2014  
 AMOUNT DUE: \$12.33

CUSTOMER:		SOUTHLAND UTILITIES CO IN			MEMBERSHIP:		123466	
Account	Service Address		Service Description		BILL DATE:		18-JUL-2014	
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4676500	SAN MOLINO DR 100W HPS							11.47
	Wholesale Power and Fuel Cost Adjustor							0.48CR
	DSM Surcharge							0.02
	ACC Environmental Surcharge (REST)							0.59
	Taxes and Fees							
	ACC Regulatory Fee							0.02
	State Sales Tax							0.65
	County Sales Tax							0.06
30 days of service from 18-Jun-2014 to 18-Jul-2014					TOTAL:	12.33		
PREVIOUS BALANCE: 12.08			PAYMENTS RECEIVED: 12.08CR			BALANCE FORWARD: 0.00		
						BALANCE DUE: 12.33		
CURRENT CHARGES DUE >> 02-AUG-2014					TOTAL DUE >>		\$12.33	



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 7/21

Your SSVEC Co-op Connections Card can provide discounts for health services (vision, hearing, dentistry). See this month's bill insert for details.



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

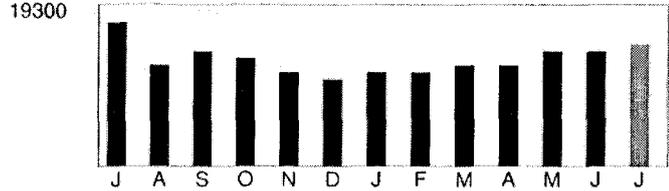
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 02-AUG-2014  
AMOUNT DUE: \$2,181.54

<b>CUSTOMER:</b>		SOUTHLAND UTILITIES CO IN				<b>MEMBERSHIP:</b>		123466
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		18-JUL-2014
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
		<b>Rate Description</b>						
5886800	WELL END GOLDEN ACRES		WELL					
	145544	K07309012U						
	IRS	IRR SEASONAL	31732	32576	20	16880	1,494.03	
	Demand			3.720	20	74.400	531.96	
	Cost of Basic Service						30.00	
	Wholesale Power and Fuel Cost Adjustor						135.04CR	
	DSM Surcharge						4.56	
	ACC Environmental Surcharge (REST)						50.00	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						3.06	
	City Franchise Fee						39.51	
	City Sales Tax						40.36	
	State Sales Tax						113.01	
	County Sales Tax						10.09	
	30 days of service from 09-Jun-2014 to 09-Jul-2014					<b>TOTAL:</b>	<b>2,181.54</b>	
	PREVIOUS BALANCE: 1,961.08		PAYMENTS RECEIVED: 1,961.08CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 2,181.54</b>	
	Annual Minimum has been met.							
<b>CURRENT CHARGES DUE &gt;&gt;</b>		02-AUG-2014				<b>TOTAL DUE &gt;&gt;</b>		<b>\$2,181.54</b>

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121

Energy History Graph for Account 5886800



See reverse for additional information

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 02-AUG-2014  
AMOUNT DUE: \$260.79

<b>CUSTOMER:</b>		SOUTHLAND UTILITIES CO IN				<b>MEMBERSHIP:</b>		123466
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		18-JUL-2014
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
		<b>Rate Description</b>						
7550900	GOLDEN ACRES DR WELL		WELL					
	145543	K07195864X						
	GD3	GS DEMAND 3-PHASE	121	216	20	1900		224.84
	Demand			0.340	20	6.800		0.00
	Cost of Basic Service							16.50
	Wholesale Power and Fuel Cost Adjustor							15.20CR
	DSM Surcharge							0.51
	ACC Environmental Surcharge (REST)							18.77
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							0.38
	State Sales Tax							13.76
	County Sales Tax							1.23
	30 days of service from 09-Jun-2014 to 09-Jul-2014				<b>TOTAL:</b>	<b>260.79</b>		
	PREVIOUS BALANCE: 237.88		PAYMENTS RECEIVED: 237.88CR		BALANCE FORWARD:		0.00	
								<b>BALANCE DUE: 260.79</b>
<b>CURRENT CHARGES DUE &gt;&gt;</b>		02-AUG-2014				<b>TOTAL DUE &gt;&gt;</b>		<b>\$260.79</b>



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7/21

Energy History Graph for Account 7550900

1900



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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy<sup>®</sup> Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 30-AUG-2014  
AMOUNT DUE: \$871.35

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>			<b>Service Description</b>		<b>BILL DATE:</b>		<b>15-AUG-2014</b>
	<b>Meter</b>	<b>Location Number</b>		<b>Previous</b>	<b>Present</b>	<b>Meter</b>	<b>Billable</b>	
	<b>Rate</b>	<b>Rate Description</b>		<b>Reading</b>	<b>Reading</b>	<b>Multiplier</b>	<b>Usage</b>	
<b>4188600</b>	<b>SAN MOLINO DR WELL 1</b>							
	155979	K07306676N						
	IRS	IRR SEASONAL		20351	24984	1	4633	410.06
	Demand				46.560	1	46.560	332.90
	Cost of Basic Service							30.00
	Wholesale Power and Fuel Cost Adjustor							0.00
	DSM Surcharge							1.25
	ACC Environmental Surcharge (REST)							45.77
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							1.27
	State Sales Tax							45.99
	County Sales Tax							4.11
	31 days of service from 09-Jul-2014 to 09-Aug-2014					<b>TOTAL:</b>	<b>871.35</b>	
	PREVIOUS BALANCE: 921.62		PAYMENTS RECEIVED: 921.62CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 871.35</b>	
	Annual Minimum has been met.							
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>30-AUG-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$871.35</b>

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8/18

Energy History Graph for Account 4188600

5712



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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 30-AUG-2014  
AMOUNT DUE: \$12.84

CUSTOMER:		SOUTHLAND UTILITIES CO IN			MEMBERSHIP:		123466	
Account	Service Address		Service Description		BILL DATE:		15-AUG-2014	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4676500	SAN MOLINO DR 100W HPS							11.47
	Wholesale Power and Fuel Cost Adjustor							0.00
	DSM Surcharge							0.02
	ACC Environmental Surcharge (REST)							0.59
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							0.02
	State Sales Tax							0.68
	County Sales Tax							0.06
28 days of service from 18-Jul-2014 to 15-Aug-2014						TOTAL:	12.84	
PREVIOUS BALANCE: 12.33			PAYMENTS RECEIVED: 12.33CR			BALANCE FORWARD: 0.00		
						BALANCE DUE: 12.84		
CURRENT CHARGES DUE >>		30-AUG-2014			TOTAL DUE >>		\$12.84	

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8/18

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 30-AUG-2014  
AMOUNT DUE: \$2,004.95

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		15-AUG-2014
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
5886800	WELL END GOLDEN ACRES		WELL					
	145544	K07309012U						
IRS	IRR SEASONAL		32576	33270	20	13880	1,228.50	
Demand				3.520	20	70.400	503.36	
Cost of Basic Service							30.00	
Wholesale Power and Fuel Cost Adjustor							0.00	
DSM Surcharge							3.75	
ACC Environmental Surcharge (REST)							50.00	
<b>Taxes and Fees</b>								
ACC Regulatory Fee							2.81	
City Franchise Fee							36.31	
City Sales Tax							37.09	
State Sales Tax							103.86	
County Sales Tax							9.27	
31 days of service from 09-Jul-2014 to 09-Aug-2014						<b>TOTAL:</b>	<b>2,004.95</b>	
PREVIOUS BALANCE: 2,181.54			PAYMENTS RECEIVED: 2,181.54CR			BALANCE FORWARD: 0.00		
							<b>BALANCE DUE: 2,004.95</b>	
Remaining Annual Minimum is \$842.14								
<b>CURRENT CHARGES DUE &gt;&gt;</b>				<b>30-AUG-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$2,004.95</b>

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8/18

Energy History Graph for Account 5886800



See reverse for additional information

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

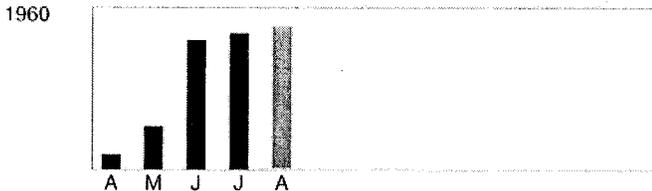
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 30-AUG-2014  
AMOUNT DUE: \$285.14

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466	
Account	Service Address			Service Description			BILL DATE:		
	Meter	Location Number		Previous	Present	Meter	Billable	15-AUG-2014	
	Rate	Rate Description		Reading	Reading	Multiplier	Usage		
7550900	GOLDEN ACRES DR WELL WELL								
	145543	K07195864X							
	GD3	GS DEMAND 3-PHASE		216	314	20	1960	231.94	
	Demand				0.330	20	6.600	0.00	
	Cost of Basic Service							16.50	
	Wholesale Power and Fuel Cost Adjustor							0.00	
	DSM Surcharge							0.53	
	ACC Environmental Surcharge (REST)							19.36	
	<b>Taxes and Fees</b>								
	ACC Regulatory Fee							0.42	
	State Sales Tax							15.05	
	County Sales Tax							1.34	
	31 days of service from 09-Jul-2014 to 09-Aug-2014						<b>TOTAL:</b>	<b>285.14</b>	
	PREVIOUS BALANCE: 260.79		PAYMENTS RECEIVED: 260.79CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 285.14</b>		
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>30-AUG-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$285.14</b>			

**POSTED**  
8/18

Energy History Graph for Account 7550900



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See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

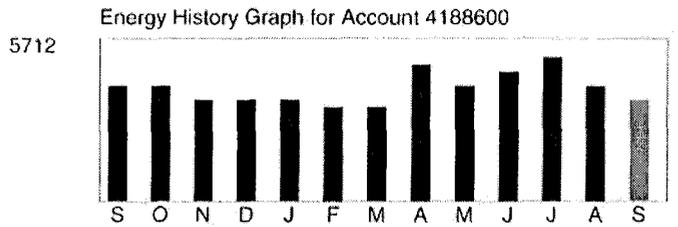
350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 02-OCT-2014  
AMOUNT DUE: \$786.91

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		17-SEP-2014
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4188600	SAN MOLINO DR		WELL 1					
	155979	K07306676N						
	IRS	IRR SEASONAL	24984	29048	1	4064	359.70	
	Demand			45.570	1	45.570	325.83	
	Cost of Basic Service						30.00	
	Wholesale Power and Fuel Cost Adjustor						16.26CR	
	DSM Surcharge						1.10	
	ACC Environmental Surcharge (REST)						40.15	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						1.15	
	State Sales Tax						41.53	
	County Sales Tax						3.71	
31 days of service from 09-Aug-2014 to 09-Sep-2014						<b>TOTAL:</b>	<b>786.91</b>	
PREVIOUS BALANCE: 871.35			PAYMENTS RECEIVED: 871.35CR			BALANCE FORWARD: 0.00		
						<b>BALANCE DUE: 786.91</b>		
Annual Minimum has been met.								
<b>CURRENT CHARGES DUE &gt;&gt;</b>		02-OCT-2014				<b>TOTAL DUE &gt;&gt;</b>		<b>\$786.91</b>

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**SSVEC is announcing deadlines for its three youth programs for the 2014-2015 school year! See this month's bill insert for details.**



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 02-OCT-2014  
AMOUNT DUE: \$12.58

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		17-SEP-2014
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4676500	SAN MOLINO DR							
		100W HPS					11.47	
		Wholesale Power and Fuel Cost Adjustor					0.24CR	
		DSM Surcharge					0.02	
		ACC Environmental Surcharge (REST)					0.59	
	<b>Taxes and Fees</b>							
		ACC Regulatory Fee					0.02	
		State Sales Tax					0.66	
		County Sales Tax					0.06	
33 days of service from 15-Aug-2014 to 17-Sep-2014						<b>TOTAL:</b>	<b>12.58</b>	
PREVIOUS BALANCE: 12.84		PAYMENTS RECEIVED: 12.84CR		BALANCE FORWARD: 0.00		BALANCE DUE: 12.58		
<b>CURRENT CHARGES DUE &gt;&gt;</b>		02-OCT-2014		<b>TOTAL DUE &gt;&gt;</b>		<b>\$12.58</b>		



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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 02-OCT-2014  
AMOUNT DUE: \$1,853.81

CUSTOMER:		SOUTHLAND UTILITIES CO IN			MEMBERSHIP:		123466		
Account	Service Address		Service Description			BILL DATE:		17-SEP-2014	
Meter Rate	Location Number	Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
5886800	WELL END GOLDEN ACRES		WELL						
	145544	K07309012U							
IRS	IRR SEASONAL		33270	33900	20	12600	1,115.21		
	Demand			3.710	20	74.200	530.53		
	Cost of Basic Service								30.00
	Wholesale Power and Fuel Cost Adjustor								50.40CR
	DSM Surcharge								3.40
	ACC Environmental Surcharge (REST)								50.00
<b>Taxes and Fees</b>									
	ACC Regulatory Fee								2.60
	City Franchise Fee								33.57
	City Sales Tax								34.30
	State Sales Tax								96.03
	County Sales Tax								8.57
31 days of service from 09-Aug-2014 to 09-Sep-2014					<b>TOTAL:</b>		<b>1,853.81</b>		
PREVIOUS BALANCE: 2,004.95			PAYMENTS RECEIVED: 2,004.95CR			BALANCE FORWARD: 0.00			
						<b>BALANCE DUE: 1,853.81</b>			
Annual Minimum has been met.									
<b>CURRENT CHARGES DUE &gt;&gt;</b>			<b>02-OCT-2014</b>			<b>TOTAL DUE &gt;&gt;</b>		<b>\$1,853.81</b>	

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Energy History Graph for Account 5886800



See reverse for additional information

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 02-OCT-2014  
AMOUNT DUE: \$279.46

<b>CUSTOMER:</b>		SOUTHLAND UTILITIES CO IN			<b>MEMBERSHIP:</b>		123466		
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		17-SEP-2014	
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>			
	<b>Rate</b>	<b>Rate Description</b>							
7550900	GOLDEN ACRES DR WELL WELL								
	145543	K07195864X							
	GD3	GS DEMAND 3-PHASE	314	413	20	1980	234.31		
	Demand			0.340	20	6.800	0.00		
	Cost of Basic Service						16.50		
	Wholesale Power and Fuel Cost Adjustor						7.92CR		
	DSM Surcharge						0.53		
	ACC Environmental Surcharge (REST)						19.56		
	<b>Taxes and Fees</b>								
	ACC Regulatory Fee						0.41		
	State Sales Tax						14.75		
	County Sales Tax						1.32		
	31 days of service from 09-Aug-2014 to 09-Sep-2014					<b>TOTAL:</b>	<b>279.46</b>		
	PREVIOUS BALANCE: 285.14		PAYMENTS RECEIVED: 285.14CR		BALANCE FORWARD: 0.00				
					<b>BALANCE DUE: 279.46</b>				
<b>CURRENT CHARGES DUE &gt;&gt;</b>		02-OCT-2014			<b>TOTAL DUE &gt;&gt;</b>		<b>\$279.46</b>		

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Energy History Graph for Account 7550900



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Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

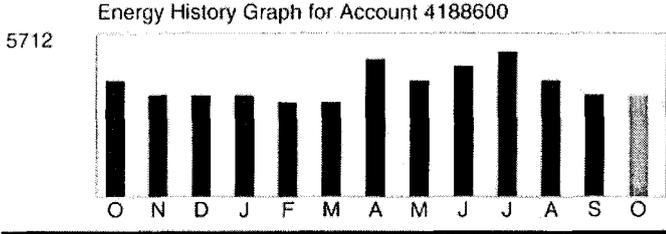
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 01-NOV-2014  
AMOUNT DUE: \$733.63

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>17-OCT-2014</b>
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
		<b>Rate Description</b>						
4188600	SAN MOLINO DR		WELL 1					
	155979	K07306676N						
	IRS	IRR SEASONAL	29048	32926	1	3878		343.24
	Demand			45.360	1	45.360		324.32
	Cost of Basic Service							30.00
	Wholesale Power and Fuel Cost Adjustor							46.54CR
	DSM Surcharge							1.05
	ACC Environmental Surcharge (REST)							38.31
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							1.07
	State Sales Tax							38.72
	County Sales Tax							3.46
	30 days of service from 09-Sep-2014 to 09-Oct-2014				<b>TOTAL:</b>	<b>733.63</b>		
	PREVIOUS BALANCE: 786.91		PAYMENTS RECEIVED: 786.91CR		BALANCE FORWARD: 0.00			
	<b>BALANCE DUE: 733.63</b>							
Annual Minimum has been met.								
<b>CURRENT CHARGES DUE &gt;&gt;</b>			<b>01-NOV-2014</b>			<b>TOTAL DUE &gt;&gt;</b>		<b>\$733.63</b>



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**What is the Co-op Difference? It is the fact that SSVEC is focused on you, the member. See this month's bill insert for info on Co-op Month.**



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 01-NOV-2014  
AMOUNT DUE: \$12.08

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>17-OCT-2014</b>
	<b>Meter Rate</b>	<b>Location Number Rate Description</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
4676500	<b>SAN MOLINO DR</b>							
	100W HPS							11.47
	Wholesale Power and Fuel Cost Adjustor							0.72CR
	DSM Surcharge							0.02
	ACC Environmental Surcharge (REST)							0.59
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							0.02
	State Sales Tax							0.64
	County Sales Tax							0.06
<b>30 days of service from 17-Sep-2014 to 17-Oct-2014</b>						<b>TOTAL:</b>	<b>12.08</b>	
<b>PREVIOUS BALANCE:</b>		12.58	<b>PAYMENTS RECEIVED:</b>		12.58CR	<b>BALANCE FORWARD:</b>		0.00
							<b>BALANCE DUE:</b>	<b>12.08</b>
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>01-NOV-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$12.08</b>



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10/21

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**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

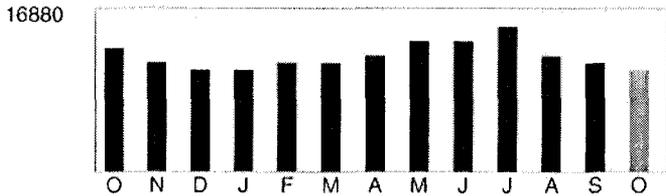
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 01-NOV-2014  
AMOUNT DUE: \$1,663.81

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466		
Account	Service Address		Service Description			BILL DATE:		17-OCT-2014		
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage				
5886800	WELL END GOLDEN ACRES		WELL							
	145544	K07309012U								
	IRS	IRR SEASONAL	33900	34505	20	12100	1,070.96			
	Demand			3.480	20	69.600	497.64			
	Cost of Basic Service		30.00							
	Wholesale Power and Fuel Cost Adjustor		145.20CR							
	DSM Surcharge		3.27							
	ACC Environmental Surcharge (REST)		50.00							
	<b>Taxes and Fees</b>									
	ACC Regulatory Fee		2.34							
	City Franchise Fee		30.13							
	City Sales Tax		30.78							
	State Sales Tax		86.19							
	County Sales Tax		7.70							
30 days of service from 09-Sep-2014 to 09-Oct-2014						<b>TOTAL: 1,663.81</b>				
PREVIOUS BALANCE: 1,853.81			PAYMENTS RECEIVED: 1,853.81CR			BALANCE FORWARD: 0.00				
						<b>BALANCE DUE: 1,663.81</b>				
Annual Minimum has been met.										
<b>CURRENT CHARGES DUE &gt;&gt;</b>						<b>01-NOV-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$1,663.81</b>

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Energy History Graph for Account 5886800



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**Sulphur Springs Valley  
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350 N HASKELL AVE  
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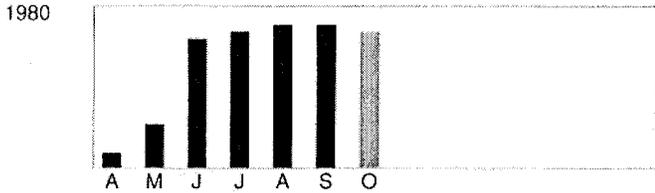
MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 01-NOV-2014  
AMOUNT DUE: \$247.78

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466	
Account	Service Address		Service Description			BILL DATE:		17-OCT-2014	
	Meter Rate	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
7550900	GOLDEN ACRES DR WELL		WELL						
	145543	K07195864X							
	GD3	GS DEMAND 3-PHASE	413	506	20	1860		220.11	
		Demand		0.350	20	7.000		0.00	
		Cost of Basic Service						16.50	
		Wholesale Power and Fuel Cost Adjustor						22.32CR	
		DSM Surcharge						0.50	
		ACC Environmental Surcharge (REST)						18.38	
	<b>Taxes and Fees</b>								
		ACC Regulatory Fee						0.36	
		State Sales Tax						13.08	
		County Sales Tax						1.17	
30 days of service from 09-Sep-2014 to 09-Oct-2014						<b>TOTAL:</b>	<b>247.78</b>		
PREVIOUS BALANCE: 279.46			PAYMENTS RECEIVED: 279.46CR			BALANCE FORWARD: 0.00			
						<b>BALANCE DUE: 247.78</b>			
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>01-NOV-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$247.78</b>	



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Energy History Graph for Account 7550900



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See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

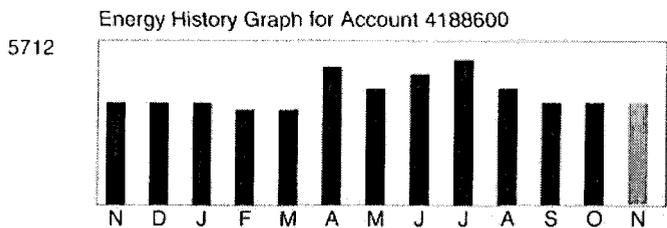
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 29-NOV-2014  
AMOUNT DUE: \$502.69

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		14-NOV-2014
	Meter Rate	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
4188600		SAN MOLINO DR 155979 K07306676N		WELL 1				
	IRS	IRR SEASONAL	32926	36869	1	3943	450.33	
	Demand			45.060	1	45.060	0.00	
	Cost of Basic Service						30.00	
	Wholesale Power and Fuel Cost Adjustor						47.32CR	
	DSM Surcharge						1.06	
	ACC Environmental Surcharge (REST)						38.96	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						0.73	
	State Sales Tax						26.53	
	County Sales Tax						2.37	
31 days of service from 09-Oct-2014 to 09-Nov-2014						<b>TOTAL:</b>	<b>502.66</b>	
PREVIOUS BALANCE: 733.63		PAYMENTS RECEIVED: 733.60CR		BALANCE FORWARD: 0.03		<b>BALANCE DUE: 502.69</b>		
Annual Minimum has been met.								
<b>CURRENT CHARGES DUE &gt;&gt;</b>				<b>29-NOV-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$502.69</b>



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The Arizona Corporation Commission (ACC) has made changes in the Net Meter Tariff for SSVEC. Please see details at [www.ssvvec.org](http://www.ssvvec.org).

See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 29-NOV-2014  
AMOUNT DUE: \$12.08

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		<b>123466</b>
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		<b>14-NOV-2014</b>
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
<b>4676500</b>	<b>SAN MOLINO DR</b>							
	100W HPS							11.47
	Wholesale Power and Fuel Cost Adjustor							0.72CR
	DSM Surcharge							0.02
	ACC Environmental Surcharge (REST)							0.59
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee							0.02
	State Sales Tax							0.64
	County Sales Tax							0.06
<b>28 days of service from 17-Oct-2014 to 14-Nov-2014</b>						<b>TOTAL:</b>		<b>12.08</b>
PREVIOUS BALANCE: 12.08			PAYMENTS RECEIVED: 12.08CR			BALANCE FORWARD: 0.00		
						BALANCE DUE: 12.08		
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>29-NOV-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$12.08</b>

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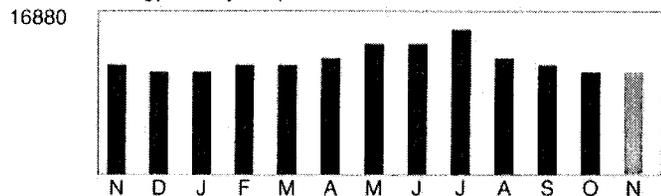
A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 29-NOV-2014  
AMOUNT DUE: \$1,416.92

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description		BILL DATE:		14-NOV-2014	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
5886800	WELL END GOLDEN ACRES		WELL					
	145544	K07309012U						
	IRS	IRR SEASONAL	34505	35092	20	11740	1,340.81	
	Demand			3.440	20	68.800	0.00	
	Cost of Basic Service						30.00	
	Wholesale Power and Fuel Cost Adjustor						140.88CR	
	DSM Surcharge						3.17	
	ACC Environmental Surcharge (REST)						50.00	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						1.99	
	City Franchise Fee						25.66	
	City Sales Tax						26.22	
	State Sales Tax						73.40	
	County Sales Tax						6.55	
<b>31 days of service from 09-Oct-2014 to 09-Nov-2014</b>					<b>TOTAL:</b>	<b>1,416.92</b>		
PREVIOUS BALANCE: 1,663.81		PAYMENTS RECEIVED: 1,663.81CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 1,416.92</b>		
Annual Minimum has been met.								
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>29-NOV-2014</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$1,416.92</b>		

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Energy History Graph for Account 5886800



See reverse for additional information

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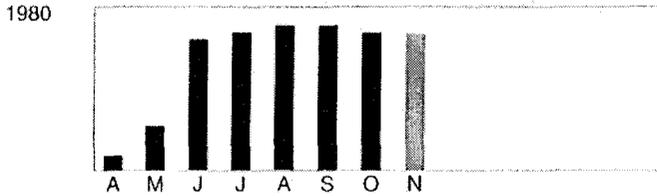
MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 29-NOV-2014  
AMOUNT DUE: \$255.20

<b>CUSTOMER:</b>		<b>SOUTHLAND UTILITIES CO IN</b>				<b>MEMBERSHIP:</b>		123466
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		14-NOV-2014
	<b>Meter Rate</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>		
7550900								
	<b>GOLDEN ACRES DR WELL</b>		<b>WELL</b>					
	145543	K07195864X						
	GD3	GS DEMAND 3-PHASE	506	602	20	1920	227.21	
	Demand			0.330	20	6.600	0.00	
	Cost of Basic Service						16.50	
	Wholesale Power and Fuel Cost Adjustor						23.04CR	
	DSM Surcharge						0.52	
	ACC Environmental Surcharge (REST)						18.97	
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee						0.37	
	State Sales Tax						13.47	
	County Sales Tax						1.20	
	31 days of service from 09-Oct-2014 to 09-Nov-2014				<b>TOTAL:</b>	<b>255.20</b>		
	PREVIOUS BALANCE: 247.78		PAYMENTS RECEIVED: 247.78CR		BALANCE FORWARD: 0.00		<b>BALANCE DUE: 255.20</b>	
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>29-NOV-2014</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$255.20</b>



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Energy History Graph for Account 7550900



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See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

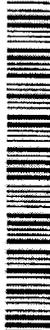
350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4676500  
CURRENT CHARGES DUE DATE: 01-JAN-2015  
AMOUNT DUE: \$12.08

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466	
Account	Service Address		Service Description			BILL DATE:		17-DEC-2014	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
4676500	SAN MOLINO DR 100W HPS								11.47
		Wholesale Power and Fuel Cost Adjustor							0.72CR
		DSM Surcharge							0.02
		ACC Environmental Surcharge (REST)							0.59
		<b>Taxes and Fees</b>							
		ACC Regulatory Fee							0.02
		State Sales Tax							0.64
		County Sales Tax							0.06
33 days of service from 14-Nov-2014 to 17-Dec-2014						<b>TOTAL:</b>	<b>12.08</b>		
PREVIOUS BALANCE:		12.08		PAYMENTS RECEIVED:		12.08CR		BALANCE FORWARD: 0.00	
<b>BALANCE DUE: 12.08</b>									
2012 Capital Credit Assignment for your Membership \$483.21									
2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$10,858.05									
2013 Power Provider Capital Credit Assignment \$734.28 and Total Accumulated through 2013 \$10,778.33									
<b>CURRENT CHARGES DUE &gt;&gt;</b>		<b>01-JAN-2015</b>				<b>TOTAL DUE &gt;&gt;</b>		<b>\$12.08</b>	

*PAID*  
12/22



The Arizona Corporation Commission (ACC) has made changes in the Net Meter Tariff for SSVEC. Please see details at [www.ssvec.org](http://www.ssvec.org).



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 5886800  
CURRENT CHARGES DUE DATE: 01-JAN-2015  
AMOUNT DUE: \$1,358.08

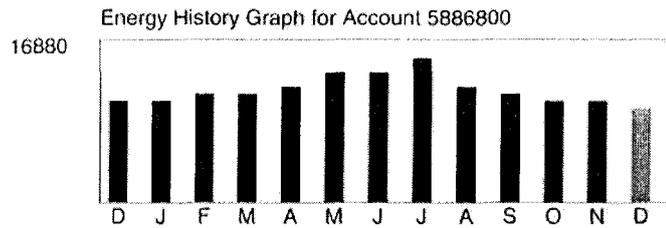
CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address		Service Description			BILL DATE:		17-DEC-2014
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		
5886800		WELL END GOLDEN ACRES 145544 K07309012U						
	IRS	IRR SEASONAL	35092	35653	20	11220	1,281.42	
	Demand			3.420	20	68.400	0.00	
		Cost of Basic Service					30.00	
		Wholesale Power and Fuel Cost Adjustor					134.64CR	
		DSM Surcharge					3.03	
		ACC Environmental Surcharge (REST)					50.00	
	<b>Taxes and Fees</b>							
		ACC Regulatory Fee					1.91	
		City Franchise Fee					24.60	
		City Sales Tax					25.13	
		State Sales Tax					70.35	
		County Sales Tax					6.28	
30 days of service from 09-Nov-2014 to 09-Dec-2014						<b>TOTAL:</b>	<b>1,358.08</b>	
PREVIOUS BALANCE:		1,416.92	PAYMENTS RECEIVED:		1,416.92CR	BALANCE FORWARD: 0.00		
						<b>BALANCE DUE: 1,358.08</b>		

*PAID*  
12/22



Annual Minimum has been met.  
2012 Capital Credit Assignment for your Membership \$483.21  
2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$10,858.05  
2013 Power Provider Capital Credit Assignment \$734.28 and Total Accumulated through 2013 \$10,778.33

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>01-JAN-2015</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$1,358.08</b>
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The Arizona Corporation Commission (ACC) has made changes in the Net Meter Tariff for SSVEC. Please see details at [www.ssvec.org](http://www.ssvec.org).

See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 7550900  
CURRENT CHARGES DUE DATE: 01-JAN-2015  
AMOUNT DUE: \$257.68

CUSTOMER:		SOUTHLAND UTILITIES CO IN				MEMBERSHIP:		123466
Account	Service Address	Service Description			BILL DATE:		17-DEC-2014	
Meter Rate	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage			
7550900	GOLDEN ACRES DR WELL	WELL						
145543	K07195864X							
GD3	GS DEMAND 3-PHASE	602	699	20	1940	229.58		
	Demand		0.360	20	7.200	0.00		
	Cost of Basic Service					16.50		
	Wholesale Power and Fuel Cost Adjustor					23.28CR		
	DSM Surcharge					0.52		
	ACC Environmental Surcharge (REST)					19.17		
	<b>Taxes and Fees</b>							
	ACC Regulatory Fee					0.38		
	State Sales Tax					13.60		
	County Sales Tax					1.21		
	30 days of service from 09-Nov-2014 to 09-Dec-2014				<b>TOTAL:</b>	<b>257.68</b>		
	PREVIOUS BALANCE: 255.20		PAYMENTS RECEIVED: 255.20CR			BALANCE FORWARD: 0.00		
						<b>BALANCE DUE: 257.68</b>		

*PAID*  
12/22

2012 Capital Credit Assignment for your Membership \$483.21

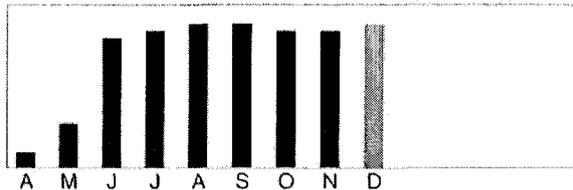
2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$10,858.05

2013 Power Provider Capital Credit Assignment \$734.28 and Total Accumulated through 2013 \$10,778.33

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>01-JAN-2015</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$257.68</b>
-------------------------------------	--------------------	---------------------------	-----------------

Energy History Graph for Account 7550900

1980



The Arizona Corporation Commission (ACC) has made changes in the Net Meter Tariff for SSVEC. Please see details at [www.ssvvec.org](http://www.ssvvec.org).

See reverse for additional information



**Sulphur Springs Valley  
Electric Cooperative, Inc.**

350 N HASKELL AVE  
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 123466  
ACCOUNT NUMBER: 4188600  
CURRENT CHARGES DUE DATE: 01-JAN-2015  
AMOUNT DUE: \$480.83

**CUSTOMER:** SOUTHLAND UTILITIES CO IN **MEMBERSHIP:** 123466

Account	Service Address		Service Description		BILL DATE:		17-DEC-2014
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	
	Rate	Rate Description					
4188600	SAN MOLINO DR WELL 1						
	155979	K07306676N					
	IRS	IRR SEASONAL	36869	40629	1	3760	429.43
	Demand			45.840	1	45.840	0.00
	Cost of Basic Service						30.00
	Wholesale Power and Fuel Cost Adjustor						45.12CR
	DSM Surcharge						1.02
	ACC Environmental Surcharge (REST)						37.15
	<b>Taxes and Fees</b>						
	ACC Regulatory Fee						0.70
	State Sales Tax						25.38
	County Sales Tax						2.27

*PAID*  
11/2/14

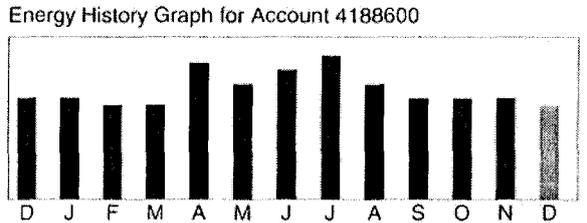
30 days of service from 09-Nov-2014 to 09-Dec-2014 **TOTAL: 480.83**

PREVIOUS BALANCE: 502.69      PAYMENTS RECEIVED: 502.69CR      BALANCE FORWARD: 0.00  
**BALANCE DUE: 480.83**

Annual Minimum has been met.  
2012 Capital Credit Assignment for your Membership \$483.21  
2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$10,858.05  
2013 Power Provider Capital Credit Assignment \$734.28 and Total Accumulated through 2013 \$10,778.33

**CURRENT CHARGES DUE >> 01-JAN-2015 TOTAL DUE >> \$480.83**

5712



See reverse for additional information

The Arizona Corporation Commission (ACC) has made changes in the Net Meter Tariff for SSVEC. Please see details at [www.ssvec.org](http://www.ssvec.org).

# EXHIBIT 3

**Southland Utilities Company, Inc.**  
**Detail of Repairs Expense - Page 1, Item 8**

Date	Num	Name	Amount
<b>Repairs &amp; Maintenance</b>			
01/21/2014	5947	Southwestern Utility Management	\$ 28.22
02/05/2014	2496733	Ferguson Enterprises, Inc	195.53
02/06/2014	119331/1	Sierra Vista Ace Hardware	32.31
02/10/2014	1045	Garcia and Son's Concrete LLC	650.00
02/14/2014	8128866-00	Dana Kepner	105.51
02/17/2014	18005005	Fertizona - Willcox, LLC	318.30
03/10/2014	<b>6046</b>	Southwestern Utility Management	90.00
03/13/2014	8129335-00	Dana Kepner	258.40
03/19/2014	6070	Southwestern Utility Management	37.68
04/07/2014	9141	Jim's Electric, Inc.	85.00
04/08/2014	<b>6112</b>	Southwestern Utility Management	135.00
04/09/2014	6134	Southwestern Utility Management	35.56
04/17/2014	8129458-00	Dana Kepner	221.39
04/25/2014	207594A	Pete Glisch	150.00
04/25/2014	207594B	Pete Glisch	120.00
05/01/2014	1104882	Big State Industrial Supply Inc	437.74
05/13/2014	<b>6223</b>	Southwestern Utility Management	507.50
05/13/2014	6253	Southwestern Utility Management	236.49
06/03/2014	8130464-00	Dana Kepner	240.98
06/16/2014	6313	Southwestern Utility Management	160.05
07/10/2014	6371	Southwestern Utility Management	222.43
07/28/2014	9728568166	Verizon Wireless	550.76
08/11/2014	6433	Southwestern Utility Management	39.66
08/11/2014	<b>6409</b>	Southwestern Utility Management	90.00
08/18/2014	Reimburse Out of Pkt	Gary Newman	7.49
08/22/2014	9730280377	Verizon Wireless	46.08
08/29/2014	1069	Garcia and Son's Concrete LLC	950.00
09/03/2014	8132153-00	Dana Kepner	422.56
09/15/2014	6492	Southwestern Utility Management	341.82
09/15/2014	6492	Southwestern Utility Management	93.12
09/30/2014	9731977883	Verizon Wireless	46.30
10/21/2014	8132623-01	Dana Kepner	281.93
10/28/2014	9733677109	Verizon Wireless	52.97
11/10/2014	8133133-00	Dana Kepner	1,669.06
11/17/2014	6609	Southwestern Utility Management	1,339.74
12/10/2014	6672	Southwestern Utility Management	333.98
12/10/2014	6672	Southwestern Utility Management	(533.81)
12/29/2014	9737097126	Verizon Wireless	92.61
12/31/2014	6679	Southwestern Utility Management	21.54
<b>Total Test Year Repairs Expense</b>			<b><u>\$ 10,113.90</u></b>

*Bold invoice numbers indicate invoices provided with Page 1, item 9 support.*

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

# Invoice

Date	Invoice #
1/16/2014	5947

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

**PAID**  
01/22/2014

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

**Terms**  
Upon Receipt

**Due Date**  
1/16/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-December	593	0.0419	6211 < 24.85
6215 Termination Notices	Client Billing-Termination Notices	80	0.2837	22.70
6213 Client Billing-Postage	Client Billing-Postage		197.44	6212 - 197.44
625130 Southland Direct Expe...	Sierra Vista Ace Hardware (6201)		28.22	6201 - 28.22
			<b>Total</b>	\$273.21



4244 E INDUSTRY DR  
SIERRA VISTA, AZ 85635

INVOICE NUMBER	CUSTOMER	PAGE
2496733	442685	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES #1001  
FILE 56809  
LOS ANGELES, CA 90074-6809

Please contact with Questions: 520-459-4448

2500 1 MB 0.435 E0247X I0389 D883697314 P1813436 0001:0001



SOUTHWESTERN UTILITY MGMT INC  
PO BOX 85160  
TUCSON AZ 85754-5160

SHIP TO:

COUNTER PICK UP  
4244 E INDUSTRY DR  
SIERRA VISTA, AZ 85635

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
914	914	AZ914	SOUTHLAND UTILITIES	TIS	SOUTHLAND	02/05/14	IO 279371
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	IGTK	2 GALV MI 150# TEE	14.021	EA	28.04	
1	1	IGNK10	2X10 GALV STL NIP	18.632	EA	18.63	
1	1	M48005782	6 14T TORCH SAWZALL BLD 5PK	12.780	PK	12.78	
3	3	P80SCK	2 PVC S80 SXS COUP	7.335	EA	22.01	
1	1	P80SMAK	2 PVC S80 SXM ADPT	16.205	EA	16.21	
80	80	P40BEPK20	2X20 FT PVC S40 BE PIPE	104.532	C	83.63	
						INVOICE SUB-TOTAL	181.30
						TAX	14.23
						Br 0914 Sierra Vista	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

POSTED

Turn Off Paper ... Turn on Convenience!

Save time and manual data entry by switching to email billing. You'll receive one email per day with all your invoices attached as a PDF.



Call us at the number above to switch to email delivery today!

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$195.53
--------	---------------	------------------	-----------	----------

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above. WARRANTY PROVISIONS: SEE REVERSE SIDE

**SIERRA VISTA ACE HARDWARE**  
**3756 E. FRY BLVD.**  
**SIERRA VISTA, AZ 85635**

**PHONE: (520) 458-3650**

Cust No 2192	Job No	Purchase Order SOUTHLAND	Reference PO # SOUTHLAND	Terms 5% 10TH	Clerk DAT	Date 2/ 6/14	Time 3:25
-----------------	--------	-----------------------------	-----------------------------	------------------	--------------	-----------------	--------------

**Sold To:**

SOUTHWESTERN UTILITY MGMT  
 PO BOX 85160  
  
 TUCSON AZ 85715

**Ship To:**

TERM#556

DOC# 119331/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

(520) 623-5172

TAX : 001 7.85% TAX SV

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	2		EA	7338619	CONC DPREACH FOGGER 4PK		2	9.99 /EA	19.98
2	2		EA	75255	RAID WASP & HORNET		2	4.99 /EA	9.98
3	1		EA	3462702	BULB SOFTWHT 43W ACE 4PK	4.99	1	4.99 /EA	4.99 S
4					Get 1 Free w/Coupon				
5	1		EA	HH11020	-\$4.99 SALE AD COUPON		1	/EA	N/C *N
6	-1			C3462702	-\$4.99 4PACK BULBS 3462702		1	4.99 /	-4.99RS
					CREDIT RETURN				

6201  
 RM  
 REPRINTS  
 POSTED

051

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

(MIKE RODRIGUEZ )

32.31 TAXABLE 29.96  
 NON-TAXABLE 0.00  
 SUBTOTAL 29.96

TAX AMOUNT 2.35  
 TOTAL AMOUNT 32.31

*Michael Rodriguez*  
 Received By

*garcia + son's*

# Invoice

Number: 1045

Date: February 10, 2014

**Bill To:**

SOUTH LAND  
WATER CO.  
SIERRA VISTA, AZ

**Ship To:**

GILBERTO GRACIA  
GARACIA AND SON'S CONCRETE LLC  
219 VIA ESPINA  
LICENSE # ROC 239436  
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

Date	Description	Amount
02/7/2014	LANDAMARK METAL BUILDERS MONSANTO DR. 2 INCHES LINE LEAK BACKHOE AND LABORS	650.00

POSTED

6201

*att Keith D.*

*Pending*

**Total**

**\$650.00**



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

**INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/14/14	8128866-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUST.#: 83110000

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

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

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

3341-486.45  
6201-45.15  
6201-60.36

INSTRUCTIONS			
ORDERED BY GARY 420-3208			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		02/13/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71MLL02DGBB 5/8X3/4" LL SRII, DR, BRZ BTM,BRZ BNT	6	0	6	PCS	75.00 PCS	450.00
2	67C382325NL NL 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALEIRON PIPE THREAD (2 1/2" LONG)	4	0	4	PCS	10.44 PCS	41.76
3	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	2	0	2	PCS	27.92 PCS	55.84
3	Lines Total			Qty Shipped Total	12	Total	547.60
						City Tax	10.95
						County Tax	2.74
						State Tax	30.67
						Invoice Total	591.96

**POSTED**

Fertizona - Willcox, L.L.C.  
PO Box 519  
Willcox AZ 85644  
520-384-2264 Fax: 520-384-3613

SOUTHWESTERN UTILITY MANAGEMENT  
P.O. BOX 85160  
TUCSON, AZ 85754

Invoice

18005005

Invoice Date 02/17/2014  
Due Date 03/19/2014

Customer ID 18SOUT

Salesperson JOHNSONV  
Shipping Loc. FERTWX

Ticket(s) 390644

Comments: GARY NEWMAN CPU

Quantity	Description	Unit Price	Total \$
100.000 Lbs +	Pramitol 5PS (MANA), 25# bag EPA# 66222-23	3.00 /Lbs	300.00

~~Went~~  
Southland  
6201

POSTED

Terms: NET 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1.5% PER MONTH MAY BE CHARGED ON ALL PAST DUE ACCOUNTS. THANK YOU FOR YOUR BUSINESS!

Sub Total 300.00  
Sales Tax 18.30  
Amount Due 318.30

(+Denotes taxable items)

Recommendation Was Made By or Provided to the Seller. Yes No  
SOUTHWESTERN UTILITY MANAGEMENT

Invoice

18005005  
Customer Copy



**KEPNER**

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

**INVOICE**

UPC VENDOR 000000	INVOICE DATE 03/13/14	ORDER NO. 8129335-00
P.O. NO. SOUTHLAND		PAGE # 1

CUST.#: 83110000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	PICKUP	03/10/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67FB5007NL NL 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD,BOTH ENDS	1	0	1	PCS	239.03 PCS	239.03
1	Lines Total	Qty Shipped Total		1		Total	239.03
						City Tax	4.78
						County Tax	1.20
						State Tax	13.39
						Invoice Total	258.40

620

POSTED

Last Page

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

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

# Invoice

Date	Invoice #
3/19/2014	6070

Bill To
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

6211 - 25.18  
6211 - 27.24  
6212 - 214.09  
6201 - 37.68

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

Terms  
Upon Receipt

Due Date  
3/19/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-February	601	0.0419	25.18
6215 Termination Notices	Client Billing-Termination Notices	96	0.2837	27.24
6213 Client Billing-Postage	Client Billing-Postage		214.09	214.09
625130 Southland Direct Expe...	Home Depot-sign well #3		37.68	37.68

PAID

**Total** \$304.19



# Jim's Electric, Inc

dba Jim's Electric  
P.O. Box 4592  
Bisbee, Az 85603

# Invoice

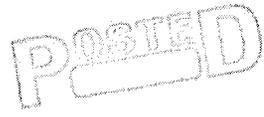
Date	Invoice #
4/1/2014	9141

Lic #'s 217619 \* 217620

Bill To
Southland Utilites c/o Southwest Utilites P.O. Box 85160 Tucson, AZ 85754

RECEIVED  
4/11/14

P.O. No.	Terms	Due Date
	Net 10 Days	4/11/2014

Description	Amount
Call out to check well controls at #2 well site, wiring shorted to ground in well	85.00
   PA ✓ # 4987 4/9/2014 85.00	<b>Tax and Balance Due Below</b>

Thank you for your business.	<b>Subtotal</b>	\$85.00
	<b>Sales Tax (5.5575%)</b>	\$0.00
	<b>Total</b>	\$85.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$85.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

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

# Invoice

Date	Invoice #
4/9/2014	6134

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E. Broadway Ste 135 Tucson AZ. 85716

6211 - 24.93  
 6211 - 23.26  
 6212 - 212.11  
 6201 - 35.56

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

Terms  
 Upon Receipt

Due Date  
 4/9/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-March	595	0.0419	24.93
6215 Termination Notices	Client Billing-Termination Notices	82	0.2837	23.26
6213 Client Billing-Postage	Client Billing-Postage		212.11	<del>212.11</del>
625130 Southland Direct Expe...	Sierra Vista Ace 3 locks invoice 119643(6201)		35.56	35.56
			<b>Total</b>	\$295.86

Pd 4/16/2014  
 CK # 4988  
 295.86

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC/VENDOR 000000	INVOICE DATE 04/14/14	ORDER NO. 8129458-00
P.O. NO. SOUTHLAND		PAGE # 1

CUSTOMER # 83110000  
SHIP TO: SOUTHLAND WATER CO  
SOUTHWESTERN UTILITY MGMT  
TUCSON, AZ

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

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

3341-162.15  
6201-87.71  
6201-133.68

INSTRUCTIONS			
ORDERED BY GARY 429-3208			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		04/10/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY O.D	QTY. SHIPPED	QTY. TAX	UNIT PRICE	AMOUNT (NET)	
1	66R5112385 2" ROMAC 511-238-5 COUPLING	2	0	2	PCS	61.83 PCS 6201	123.66	
2	66R5111325 1" ROMAC 511-132-5 COUPLING	2	0	2	PCS	40.57 PCS 6201	81.14	
3	67V4207WHL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	2	2	0	PCS	96.15 PCS 6201	0.00	
4	71MLL02DCUB 5/8X3/4" LL SRII, DR. BRZ BTM, BRZ BNT	2	0	2	PCS	75.00 PCS 3341	150.00	
4	Lines Total	Qty Shipped Total		6	Total		354.80	
							City Tax	7.10
							County Tax	1.77
							State Tax	19.87
							Invoice Total	383.54

POSTED

207594 A

<del>GOLDEN ACRES</del>	
ADDRESS	Southland
TO ACCOUNT WITH	
2.5 HRS BASKET	150.00
4 Feb 2014	
MONSANTO RD.	
Pete Glisch P.O. Box 105 Sierra Vista, AZ 85636	

6201

<b>STATEMENT</b>		DATE	19 MAR 2014	PERIOD
TO		SOUTHLAWN WATER		
ADDRESS				
IN ACCOUNT WITH				
	2 HRS BACK HOE			120.00
	MONSANTO RD			}
	COMPLETION OF STATEMENT # 207594			
	COMPLETED 18 MAR 2014			
	PETE GLISCH			
	P.O. BOX 105			}
	SIERRA VISTA, AZ			
	85636-0105			120.00

207594B

6291



SOUTHLAND

Invoice #	1104882
Date Shipped	04/21/14

**BIG STATE INDUSTRIAL SUPPLY**  
 1865 Iowa Ave.  
 Riverside CA 92507  
 (800) 627-3511, (951) 781-7883 Fax (951) 781-0503  
 www.BigstateTools.com

If delivery is not made within 10 days, NOTIFY US AT ONCE.

Sold To: **SOUTH WESTERN UTILITIES**  
**PO BOX 85160**  
**TUCSON, AZ 85754-**

Ship To: **SOUTH WESTERN UTILITIES**  
**2015 N FORBES BLVD SUITE #107**  
**TUCSON, AZ 85745-**

Order Date	Customer PO Number	Purchased By	Customer Phone	Customer Sec Phone	
04/16/14		KEITH DOJAQUEZ	(520) 623-5172		
Marketing Company		Salesperson	Ship Via	Terms	
670 LEGACY INDUSTRIAL SUPPLY, INC		14 TOM MITCHELL	UPS	2% 10 NET 30	
Item #	Description	Quantity ordered	Quantity returned	Price	Total
1982	10 lb Fire Extinguisher	2	0	199.90	399.80
5000	BSI Line Sheet	1	0	0.00	0.00
6649	Individual Tub-O-Towel Wipe	1	0	0.00	0.00

BigState's Guarantee: Within 30 days, if you are not completely satisfied, you may return any unused merchandise for credit or refund. All claims for shortages or errors must be made upon receipt of goods. Big State is not responsible for breakage or shortage of cartons. In order to receive credit for returned merchandise, returns must be prepaid and accompanied by a copy of the invoice and RMA# from the main office. File claim with the carrier. A 1.5% per month service charge is added to past due invoices. A \$25.00 charge will be applied to any check not honored by your bank.

Handling 37.94  
**Total Due \$437.74**

All international orders are subject to a 20% re-stocking fee for all returned merchandise

Southland  
 well 2 site  
 site 3  
 6201

PS/14

pd 5/7/14  
 \$5000  
 \$437.74

✂ Detach and include with Payment - Write your Invoice Number on the check. PLEASE DO NOT FORGET TO SIGN YOUR CHECKS

Cust Name SOUTH WESTERN UTILITIES Cust Phone (520) 623-5172

Remit to: Big State Industrial Supply Inc.  
 PO BOX 5410  
 Riverside, CA 92517

Invoice # 1104882 Invoice Date 04/21/14 Amt Due \$437.74

We Accept Credit Cards:

Card No. \_\_\_\_\_ / Exp. \_\_\_\_\_ / V code \_\_\_\_\_

Signature \_\_\_\_\_

Amount \_\_\_\_\_



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

*NO*

# Invoice

Date	Invoice #
5/9/2014	6253

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

*6211-25.10*  
*6211-24.97*  
*6211-75.17*  
*6212-245.49*

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

Terms
Upon Receipt

Due Date
5/9/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-April	599	0.0419	25.10
6215 Termination Notices	Client Billing-Termination Notices	88	0.2837	24.97
6216 Letter/Fliers	Client Billing-Letters/Fliers-Water quality letter	599	0.1255	75.17
6213 Client Billing-Postage	Client Billing-Postage		245.49	245.49
625130 Southland Direct Expe...	Family Dollar (6191) bleach		15.65	15.65
625130 Southland Direct Expe...	Home Depot-bee foggers		60.19	60.19
625130 Southland Direct Expe...	Cochise Stone-re-gravel line repair		97.03	97.03
625130 Southland Direct Expe...	Cactus Ace Hardware-well site repair		22.15	22.15
625130 Southland Direct Expe...	Cactus Ace Hardware-well site #3 keys		15.44	15.44
625130 Southland Direct Expe...	Cactus Ace Hardware-well site #3		21.52	21.52
625130 Southland Direct Expe...	(6201) Reimbursement for paint brushes well #3		4.51	4.51
			<b>Total</b>	\$607.22

*6201*

*5/13/14*

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/28/14	8130464-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUSTOMER # 83110000

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

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

3341-450.00  
6201-55.84  
6201-185.14

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

INSTRUCTIONS			
ORDERED BY GARY 429-3208			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		05/23/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71MLL02DGBB 5/8X3/4" LL SRII, DR. BRZ BTM, BRZ BNT	6	0	6	PCS	75.00 PCS	450.00
2	67KV13332WNL NL 3/4" KV13-332W FORD ANGLE KEY METER VALVE (WAS KV-2W) 3/4" FEMALE IRON PIPE THREADBY METER SWIVEL NUT- FOR 5/8 X 3/4" METER	4	0	4	PCS	33.34 PCS	133.36
3	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	2	0	2	PCS	27.92 PCS	55.84
3	Lines Total	Qty Shipped Total		12		Total	639.20
						City Tax	12.78
						County Tax	3.20
						State Tax	35.80
						Invoice Total	690.98

POSTED

Last Page

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

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

# Invoice

Date	Invoice #
6/13/2014	6313

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

6211-25.14  
 6211-24.40  
 6212-205.85  
 6201-140.02  
 6201-20.03

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

**Terms**  
 Upon Receipt

**Due Date**  
 6/13/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-May	600	0.0419	25.14
6215 Termination Notices	Client Billing-Termination Notices	86	0.2837	24.40
6213 Client Billing-Postage	Client Billing-Postage		205.85	205.85
625130 Southland Direct Expe...	Essco-fuses (6201)		140.02	140.02
625130 Southland Direct Expe...	Sierra Vista Ace Hardware-float cab 4 (6201)		20.03	20.03
<b>Total</b>				\$415.44

**POSTED**

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

# Invoice

Date	Invoice #
7/9/2014	6371

Bill To
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

Terms
Upon Receipt

Due Date
7/9/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-June	590	0.0419	24.72
6215 Termination Notices	Client Billing-Termination Notices	91	0.2837	25.82
6216 Letter/Fliers	Client Billing-Letters/Fliers CCR Reports	600	0.33	198.00
6216 Letter/Fliers	Client Billing-Letters/Fliers Interruption notices	149	0.1255	18.70
6213 Client Billing-Postage	Client Billing-Postage		410.38	410.38
625130 Southland Direct Expe...	Sierra Vista Ace Hardware (6201)		208.42	208.42
625130 Southland Direct Expe...	CAL Ranch Store (6201)		14.01	14.01
			<b>Total</b>	\$900.05

6211 }  
6212 }  
6201 }

**POSTED**  
7/10

PO BOX 4004  
ACWORTH, GA 30101

Manage Your Account & View Your Usage Details	Account Number	Date Due
At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	842049064-00001	08/07/14
	Invoice Number	9728568166

KEYLINE  
/85716 3/

SOUTHLND UTILS COMP INC  
2730 E BROADWAY BLVD  
TUCSON, AZ 85716

## Quick Bill Summary

Jul 10 - Jul 12

Previous Balance (see back for details)	\$0.00
No Payment Received	\$0.00
<b>Balance Forward</b>	<b>\$0.00</b>
Account Charges and Credits	\$500.00
Monthly Charges	\$50.60
Usage and Purchase Charges	
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$0.16
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$550.76</b>

**Total Charges Due by August 07, 2014** **\$550.76**

### New Activation Message

Welcome to Verizon Wireless! Your first bill may include charges for a partial month of service, plus your first full month's access charge billed one month in advance.

Pay from Wireless

Pay on the Web

Questions:

#PMT (#768)

At [vzw.com/mybusinessaccount](http://vzw.com/mybusinessaccount)

1.800.922.0204 or \*611 from your wireless

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

# Invoice

Date	Invoice #
8/8/2014	6433

Bill To
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

Terms
Upon Receipt

Due Date
8/8/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-July	594	0.0419	24.89
6215 Termination Notices	Client Billing-Termination Notices	83	0.2837	23.55
6213 Client Billing-Postage	Client Billing-Postage		216.15	216.15
625130 Southland Direct Expe... Administration	Sierra Vista Ace Hardware (6201) CCR Report Processing		39.66	39.66
			32.50	32.50
			<b>Total</b>	\$336.75

*Handwritten notes in Amount column:*  
6211 { 24.89  
23.55  
6212 - 216.15  
6201 - 39.66  
6211 - 32.50

*Handwritten signature and date:*  
POST  
8/11

COCHISE COUNTY - SIERRA VISTA STATION  
2595 N. Sagebrush Road  
Huachuca City, AZ 85616  
Phone (520) 803-3770

*SOUTHWEST  
OUT OF POCKET*

Ticket: 50447149  
Date: 7/15/2014  
Time: 10:14:56 - 10:31:19

Scale  
Gross: 7500 lb In Scale 1  
Tare: 7220 lb Out Scale 1  
Net: 280 lb

Truck: CE76922  
Customer: R98/RESIDENT-WEIGHED LOAD  
Carrier: R98/RESIDENT-WEIGHED LOAD

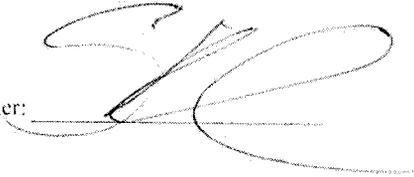
Route: RESU/RESIDENTIAL - COUNTY

**POSTED**  
*8/18*

Comment:

Origin	Materials & Services	Quantity	Unit	Rate/Unit	Amount
5/SIERRA VISTA	100% of 01/MUNICIPAL/HOUSEHO	0.14	ton	\$53.50/Ton	\$7.49

Total Amount: \$7.49  
Rounding Adjustment: \$-0.24  
Cash: \$20.00

Deputy Weighmaster: 

Driver: \_\_\_\_\_



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	842049064-00001	09/07/14
	Invoice Number	9730280377

0007029 01 MB 0.432 \*\*AUTO T3 0 6412 85716-533999 -C21-P07036-11



SOUTHLND UTLTS COMP INC  
2730 E BROADWAY BLVD  
TUCSON, AZ 85716-5339



### Quick Bill Summary

Jul 13 - Aug 12

Previous Balance <i>(see back for details)</i>	\$550.76
Payment - Thank You	-\$550.76
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$46.00
Usage and Purchase Charges	
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$0.08
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$46.08</b>

**Total Charges Due by September 07, 2014 \$46.08**

PAID  
8/22

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1.800.922.0204 or *611 from your wireless

**garcia**

# Invoice

Number: 1069

Date: August 24, 2014

**Bill To:**  
SOUTH LAND  
WATER CO.  
SIERRA VISTA, AZ

**Ship To:**  
GILBERTO GRACIA  
GARACIA AND SON'S CONCRETE LLC  
219 VIA ESPINA  
LICENSE # ROC 239436  
RIO RICO, AZ 85648 (520) 3134514

**PO Number**

**Sales Rep**

Date	Description	Amount
8/20/2014	COOPER ST. LANDMARK METAL BUILDERS	
	NEW VALVULE 2 INCHS AND 8 BAG CONCRETE	
10/30/2012	BACKHOE AND LABORS	950.00

6201

PS  
8/29

at Keith D

**Total**

**\$950.00**

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

WPC VENDOR	INVOICE DATE	ORDER #
000000	08/28/14	8132153-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUST# 83110000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		08/27/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY. SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (NET)
1	66R5112385 2" ROMAC 511-238-5 COUPLING	2	0	2	PCS	61.83 PCS	123.66
2	43D02SL 2" SCREWED DI RW OL VALVE W/ON	1	0	1	PCS	267.24 PCS	267.24
2	Lines Total	Qty Shipped Total		3		Total	390.90
						City Tax	7.82
						County Tax	1.95
						State Tax	21.89
						Invoice Total	422.56

6201  
R+M

PAID  
R/13

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

# Invoice

Date	Invoice #
9/13/2014	6492

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

<b>Terms</b>
Upon Receipt

<b>Due Date</b>
9/13/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-August	592	0.0419	24.80
6215 Termination Notices	Client Billing-Termination Notices	91	0.2837	25.82
6216 Letter/Fliers	Client Billing-Letters/Fliers-Outage notice	311	0.1255	39.03
6213 Client Billing-Postage	Client Billing-Postage		367.95	367.95
625130 Southland Direct Expe...	Esco (6201)		53.54	53.54
625130 Southland Direct Expe...	Sutherlands (6201)		230.68	230.68
625130 Southland Direct Expe...	Sierra Vista Ace Hardware (6552) Tools		93.12	93.12
625130 Southland Direct Expe...	Chase Ink (6201)		57.60	57.60
			<b>Total</b>	<b>\$892.54</b>

*9/15*

6211 { 24.80  
25.82  
39.03  
6212 - 367.95  
53.54  
6201 { 230.68  
93.12  
57.60



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	842049064-00001	10/07/14
	Invoice Number	9731977883

0006924 01 MB 0.432 \*\*AUTO T2 0 6512 85716-533999 -C21-P06930-11



SOUTHLND UTLTS COMP INC  
2730 E BROADWAY BLVD  
TUCSON, AZ 85716-5339



## Quick Bill Summary

Aug 13 – Sep 12

Previous Balance <i>(see back for details)</i>	\$46.08
Payment – Thank You	-\$46.08
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$46.00
Usage and Purchase Charges	
Messaging	\$ .20
Data	\$ .00
Verizon Wireless' Surcharges and Other Charges & Credits	\$ .10
Taxes, Governmental Surcharges & Fees	\$ .00
<b>Total Current Charges</b>	<b>\$46.30</b>

**Total Charges Due by October 07, 2014 \$46.30**

PAID  
9/30

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1.800.922.0204 or *611 from your wireless

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO
000000	10/17/14	8132623-01
P.O. NO.		PAGE #
SOUTHLAND		1

CUSTA 83110000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/16/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY. SHIPPED	QTY. UOM	UNIT PRICE	AMOUNT (NET)
3	6320205404i 202-540X1" IP ROMAC DBL STRAP SADDLE (RANGE 4.50 TO 5.40)	1	0	1	PCS	27.50	27.50
5	6320205403i 202-540X3/4" IP ROMAC DBL STRAP SADDLE (RANGE 4.50 TO 5.40)	1	0	1	PCS	27.50	27.50
17	67ba13332wn1 NL 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METERSWIVEL NUT OUTLET- WITH PADLOCK WING	2	0	2	PCS	64.75	129.50
3	Lines Total	Qty Shipped Total		4		Total	184.50
						Freight In	86.94
						City Tax	2.59
						County Tax	0.65
						State Tax	7.25
						Invoice Total	281.93

6201

POSTED  
10/21



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	842049064-00001	11/07/14
	Invoice Number	9733677109

0007418 01 MB 0.432 \*\*AUTO T5 0 6612 85716-533999 -C21-P07425-11



SOUTHLND UTLTS COMP INC  
2730 E BROADWAY BLVD  
TUCSON, AZ 85716-5339



### Quick Bill Summary

Sep 13 - Oct 12

Previous Balance <i>(see back for details)</i>	\$46.30
Payment - Thank You	-\$46.30
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$46.00
Usage and Purchase Charges	
Data	\$6.89
Verizon Wireless' Surcharges and Other Charges & Credits	\$0.08
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$52.97</b>

**Total Charges Due by November 07, 2014 \$52.97**

PAID  
10/28

Pay from Wireless #PMT (#768)	Pay on the Web At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	Questions: 1.800.922.0204 or *611 from your wireless
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Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
000000	10/31/14	8133133-00
P.O. NO.		PAGE #
SOUTHLAND		1

CUST.# 83110000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/30/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UOM	UNIT PRICE	AMOUNT (NET)
1	113100dr9 3/4" X 100' CTS 200 PSI POLYETHYLENE TUBING DR 9	1	0	1	roll	0.30 /ft	30.00
2	67f5003nl NL 3/4" F500 FORD CORP STOP MALE IRON PIPETHREAD, BOTH ENDS	4	0	4	PCS	30.79 PCS	123.16
3	67f11003gnl NL 3/4" F1100-3-G FORD CORP STOP MALE IRON PIPE THREAD INLET BY GRIP JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	35.04 PCS	140.16
4	67ba43332wgnl NL BA43-332W-G FORD ANGLE BALL VALVE	4	0	4	PCS	81.30 PCS	325.20
5	67BA13332WNL NL 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METERSWIVEL NUT OUTLET- WITH PADLOCK WING	4	0	4	PCS	73.96 PCS	295.84
6	67f5004nl NL 1" F500 FORD CORP STOP MALE IRON PIPE THREAD-BOTH ENDS	2	0	2	PCS	46.52 PCS	93.04
7	67f11004gnl NL 1" F1100-4-G FORD CORP STOP	2	0	2	PCS	52.98 PCS	105.96
8	67c382325nl NL 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 1/2" LONG)	4	0	4	PCS	10.44 PCS	41.76
9	67c8433gnl NL 3/4" C84-33-G FORD PJ COUPLING MALE IRON PIPE THREAD TO GRIP JOINT FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	16.07 PCS	64.28
10	67c4433gnl NL 3/4" C44-33-G FORD PJ COUPLING GRIP JOINT FOR COPPER OR PLASTIC TUBING (CTS)- BOTH ENDS	2	0	2	PCS	19.56 PCS	39.12
11	67f10003gnl NL 3/4" F1000-G FORD CORP STOP CC TAPER THREAD INLET BY GRIP JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	35.04 PCS	140.16
12	67f4004nl NL 1" F400 FORD CORP STOP CC TAPER THREAD INLET BY MALE IRON PIPE THREAD OUTLET	2	2	0	PCS	46.52 PCS	0.00

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

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/31/14	8133133-00
P.O. NO.		PAGE #
SOUTHLAND		2

CUSTOMER: 83110000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/30/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. UOM.	UNIT PRICE	AMOUNT (NET)
13	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	3	0	3	PCS	32.00 PCS	96.00
14	920DTAPE 1/4" X 6' O. D. TAPE	1	0	1	PCS	9.32 PCS	9.32
15	18bg0435 4" MJ BOLT AND GASKET PACK W/4-3/4"X3-1/2" T-HEAD BOLTS	4	0	4	PCS	10.00 PCS	40.00
15	Lines Total		Qty Shipped Total	43		Total	1544.00
						City Tax	30.88
						County Tax	7.72
						State Tax	86.46
						Invoice Total	1669.06

6201



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

# Invoice

Date	Invoice #
12/6/2014	6672

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

**Terms**  
Upon Receipt

**Due Date**  
12/6/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-November	594	0.0419	24.89
6215 Termination Notices	Client Billing-Termination Notices	90	0.2837	25.53
6213 Client Billing-Postage	Client Billing-Postage		209.24	209.24
625130 Southland Direct Expe...	Chase Ink (6201)		77.53	77.53
625130 Southland Direct Expe...	Chase Ink (3311)		256.45	256.45
625130 Southland Direct Expe...	Chase Ink-Overbilled October (3311)		-533.81	-533.81
			<b>Total</b>	\$59.83

PAID  
12/10

6211 } 24.89  
6212 } 25.53  
6212 } 209.24  
6201 } 77.53  
6201 } 256.45  
6201 } -533.81



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	842049064-00001	Past Due
	Invoice Number	9737097126

0007271 01 MB 0.432 \*\*AUTO T7 0 6812 85716-53399# C21-P07278-11



SOUTHLND UTLTS COMP INC  
2730 E BROADWAY BLVD  
TUCSON, AZ 85716-5339



### Quick Bill Summary

Nov 13 -- Dec 12

Previous Balance <i>(see back for details)</i>	\$46.08
No Payment Received	\$0.00
<b>Balance Forward Due Immediately</b>	<b>\$46.08</b>
Monthly Charges	\$46.00
Usage and Purchase Charges	
Messaging	\$0.40
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$0.13
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by January 07, 2015</b>	<b>\$46.53</b>

**Total Amount Due \$92.61**

*PAID*  
12/19

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your wireless



# **EXHIBIT 4**

**Southland Utilities Company, Inc.**  
**Detail of Outside Services Expense - Page 1, Item 9**

Date	Num	Name	Amount
<b>Outside Services</b>			
01/15/2014	5922	Southwestern Utility Management	\$ 7,574.20
02/25/2014	21634	Moyes Sellers & Hendricks	22.50
02/26/2014	5986	Southwestern Utility Management	7,574.20
03/10/2014	6046	Southwestern Utility Management	7,635.40
03/28/2014	19810	Moyes Sellers & Hendricks	42.00
03/28/2014	20248	Moyes Sellers & Hendricks	63.00
03/28/2014	20249	Moyes Sellers & Hendricks	105.00
03/28/2014	20791	Moyes Sellers & Hendricks	63.00
04/08/2014	6112	Southwestern Utility Management	7,666.00
04/25/2014	363	Facilitation PLLC	1,116.25
04/25/2014	22018	Moyes Sellers & Hendricks	45.00
05/13/2014	6223	Southwestern Utility Management	7,686.40
05/27/2014	22190	Moyes Sellers & Hendricks	112.50
05/30/2014	5015	Andrew Romo	3,000.00
06/16/2014	6292	Southwestern Utility Management	7,727.20
06/24/2014	5024	Andrew Romo	3,000.00
07/07/2014	8050000-07032014	Harvey E Amwake, PLLC	1,866.00
07/10/2014	6351	Southwestern Utility Management	7,645.60
07/29/2014	22524	Moyes Sellers & Hendricks	45.00
08/11/2014	6409	Southwestern Utility Management	7,757.80
08/26/2014	22368	Moyes Sellers & Hendricks	97.98
08/26/2014	22726	Moyes Sellers & Hendricks	45.00
09/11/2014	6471	Southwestern Utility Management	7,655.80
09/11/2014	5066	Andrew Romo	3,000.00
10/20/2014	6529	Southwestern Utility Management	7,584.40
10/28/2014	23082	Moyes Sellers & Hendricks	45.00
11/17/2014	6587	Southwestern Utility Management	7,594.60
12/10/2014	6651	Southwestern Utility Management	7,553.80
12/10/2014	5108	Andrew Romo	3,000.00
<b>Total Test Year Outside Services</b>			<b><u>\$ 107,323.63</u></b>

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

# Invoice

Date	Invoice #
1/9/2014	5922

Bill To
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

Terms
Net 30 Days

Due Date
2/8/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 December Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	96	10.20	979.20
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work	3	65.00	195.00
6502 Client Billing-Mileage	Disinfection byproduct stage 2 CMP; summary for ADEQ Client Billing-Mileage	575	0.565	324.88
			<i>6251</i>	<i>2,800.00</i>
			<i>6302</i>	<i>3,600.00</i>
			<i>6201</i>	<i>979.20</i>
			<i>6502</i>	<i>195.00</i>
			<i>6502</i>	<i>195.00</i>
			<i>6502</i>	<i>324.88</i>
<i>Approved 1-14-14</i>				
<i>POSTED 1/15/14</i>				
			<b>Total</b>	\$8,094.08

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

February 25, 2014

Invoice # 21634

In Reference To: Southland  
Professional Services

	<u>Hours</u>	<u>Amount</u>
1/24/2014 SW Review correspondence from the State of Arizona regarding taxation issues; consultation with staff regarding same.	0.10	22.50
For professional services rendered	0.10	\$22.50
Previous balance		\$39.48
Balance due		<u>\$61.98</u>

POSTED

Firm EIN #86-0936446

Pd ✓ # 4969  
3/13/14  
22 50

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

# Invoice

Date	Invoice #
2/10/2014	5986

**PAID**  
**03/05/2014**

<b>Bill To</b> Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716
---

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

Terms
Net 30 Days

Due Date
3/12/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 January Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	96	10.20	979.20
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
6502 Client Billing-Mileage	ACC Annual Report Client Billing-Mileage	552	0.56	309.12
			<b>Total</b>	\$7,915.82

Handwritten notes in the Amount column:  
6251 }  
6302 }  
6201 }  
6502 }

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

# Invoice

Date	Invoice #
3/10/2014	6046

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

PAID  
POSTED

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

Terms
Net 30 Days

Due Date
4/9/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 February Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	102	10.20	1,040.40
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	2	45.00	90.00
6502 Client Billing-Mileage	2/16-take pics of storage tank Client Billing-Mileage	528	0.56	295.68
			<b>Total</b>	<b>\$8,021.08</b>

6251 } 2,800.00  
6251 } 3,600.00  
6302 - 1,040.40  
6302 - 195.00  
6201 - 90.00  
6502 - 295.68

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004

Tel: 602-604-2141

Southwestern Utility Management Company  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

March 25, 2013

Invoice # 19810

In Reference To: Southland WIFA

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/21/2013 SW Review file; draft correspondence to client regarding update on project; telephone call to client regarding same.	0.20	42.00
For professional services rendered	0.20	\$42.00
Previous balance		(\$357.00)
Credit balance		<u>(\$315.00)</u>

Firm EIN #86-0936446

POSTED  
3/28

pd ✓ # 4983  
4/2/2014  
42-

# Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Southwestern Utility Management

P.O. Box 85160

Tucson, AZ 85754

Bonnie O'Connor

June 14, 2013

Invoice # 20248

In Reference To: Southland

Professional Services

	<u>Hours</u>	<u>Amount</u>
5/10/2013 SW Review annual reports, rate case, and surcharge filings; telephone call with accountant regarding same; draft notes regarding same.	0.30	63.00
For professional services rendered	0.30	\$63.00
Previous balance		\$375.48
Balance due		<u>\$438.48</u>

Firm EIN #86-0936446

POSTED  
@ 3/29

Pd 4/2/14  
✓ # 4983  
63-

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Southwestern Utility Management Company  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

June 14, 2013

Invoice # 20249

In Reference To: Southland WIFA

Professional Services

	<u>Hours</u>	<u>Amount</u>
5/23/2013 SW Review file and draft status report to client.	0.20	42.00
5/27/2013 SW Review file; draft correspondence to client regarding WIFA draw requests.	0.10	21.00
5/29/2013 SW Telephone call with client regarding WIFA loan issues.	0.10	21.00
5/30/2013 SW Telephone call with client regarding acknowledgment by owner that SUM may submit draw requests; review correspondence from client regarding same.	0.10	21.00

For professional services rendered

0.50 \$105.00

Previous balance

(\$294.00)

Credit balance

(\$189.00)

Firm EIN #86-0936446

POSTED  
3/24/14

Pd ✓ # 4983  
4/2/14  
105 -

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

September 23, 2013

Invoice # 20791

In Reference To: Southland  
Professional Services

	<u>Hours</u>	<u>Amount</u>
8/25/2013 SW Review file and draft correspondence to client regarding status of matters; telephone call with client regarding issues related to project compliance; draft notes regarding same.	0.30	63.00
For professional services rendered	0.30	\$63.00
Previous balance		\$438.48
Balance due		<u>\$501.48</u>

Firm EIN #86-0936446

POSTED  
② 3/23

pd ✓ # 4983  
4/2/2014  
\$ 63 -

Paid

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

# Invoice

N/A

Date	Invoice #
4/8/2014	6112

*Approved per OS*

<b>Bill To:</b>
Southwestern Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson, AZ 85716

Telephone # 520-623-5172  
 Fax # 520-792-1177

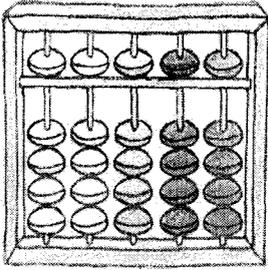
Terms
Net 30 Days

Due Date
5/8/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 March Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501+ Services	10.20 Per Customer from 501 and Over	105	10.20	1,071.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	3	45.00	135.00
Field Supervisor	3/6-leak Gamble Quail Field Supervisor - Extra Work	0.5	65.00	32.50
6502 Client Billing-Mileage	Quarterly MRDL Report Client Billing-Mileage	622	0.56	348.32
			<b>Total</b>	<b>\$8,181.82</b>

PAID

*PA 5/7/14  
 # 5001  
 \$8181.82*



# FACILITATION PLLC

PO Box 51628  
AHWATUKEE, AZ 85076  
480.961.5484  
SONNCPA@COX.NET

## INVOICE

DATE	NUMBER
4/23/2014	363

### INVOICE TO:

Southland Utilities Company, Inc. PO Box 85160 Tucson, AZ 85754
---

TERMS	BILLED RATE
Net 30	\$85/hour

DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT
3/15/2014	Review 2013 general ledger to determine regulatory adjustments and correct capitalization of expenditures. Update plant worksheet, depreciation expense/accumulated depreciation, and Advances in Aid of Construction for current year. Reclassify plant accumulated depreciation amount to separate accounts by asset. Write year end adjusting entries to update QuickBooks to close year end 2013.	7.25	616.25
3/25/2014	Completion of the Arizona Department of Revenue Tax Year 2015 Property Tax Form - Water Division.		175.00
4/8/2014	Completion of the Arizona Corporation Commission Utilities Division Annual Report for year ended December 31, 2013.		325.00
			
THANK YOU FOR YOUR BUSINESS.		<b>TOTAL</b>	<b>\$1,116.25</b>

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

April 18, 2014

Invoice # 22018

In Reference To: Southland  
Professional Services

	<u>Hours</u>	<u>Amount</u>
3/24/2014 SW Review file and draft correspondence to client regarding status of all matters being addressed; telephone call with client regarding water loss issues.	0.20	45.00
For professional services rendered	0.20	\$45.00
Previous balance		\$196.98
4/4/2014 Payment - thank you. Check No. 4983		(\$63.00)
4/4/2014 Payment - thank you. Check No. 4983		(\$63.00)
Total payments and adjustments		(\$126.00)
Balance due		<u>\$115.98</u>

Firm EIN #86-0936446

PAID APR 30 2014

V#4983

BB45

POSTED  
4/25/14  
*[Signature]*

custs do

Approved - 5/14/14

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

# Invoice

~~NOT APPROVED~~

Date	Invoice #
5/8/2014	6233

sent 5/12/14 - no email

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
6/7/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 April Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	107	10.20	1,091.40
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work	4	65.00	260.00
Field Tech After Hour O/T	Well 2-pull & replace pump & motor After Hours Over Time	5.5	45.00	247.50
Field Supervisor	3/31-haul water Field Supervisor - Extra Work	1	65.00	65.00
6502 Client Billing-Mileage	ADWR Annual Report Client Billing-Mileage	660	0.56	369.60
			<b>Total</b>	<b>\$8,628.50</b>

5/13/14

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004

Tel: 602-604-2141

Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

May 23, 2014

Invoice # 22190

In Reference To: Southland

Professional Services

	<u>Hours</u>	<u>Amount</u>
4/29/2014 SW Telephone call with client regarding customer issues and construction compliance.	0.20	45.00
4/30/2014 SW Telephone call with client regarding water loss compliance issues.	0.30	67.50
For professional services rendered	0.50	\$112.50
Previous balance		\$115.98
5/2/2014 Payment - thank you for Inv #22018. Check No. 4996		(\$45.00)
Total payments and adjustments		(\$45.00)
Balance due		<u>\$183.48</u>

Firm EIN #86-0936446

POSTED  
5/21/14

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Jan-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	4	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		3
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	1	
Review regulatory reports (DEQ, ACC, DWR, DOR)		2
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>	1	
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	1	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	10	5
Salary rate \$ 100	<b>A</b> \$ 1,000	<b>B</b> \$ 500

Explanation of Extraordinary Time:

Discuss Fincncials year end with CPA and Bonnie O'Connor

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 1,000
<b>B) Extraordinary Hours Expense</b>	500
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 1,500</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Feb-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	1	
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>		
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	1	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	7	0
Salary rate \$ 100	<b>A</b> \$ 700	<b>B</b> \$ -

Explanation of Extraordinary Time: \_\_\_\_\_

Corporate Office	Expense
Rent	
Utilities	
Subtotal	

C

<b>A) Routine Hours Expense</b>	\$ 700
<b>B) Extraordinary Hours Expense</b>	-
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 700</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Mar-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	3	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>		
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>		
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	2	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	8	0
Salary rate \$ 100	<b>A</b> \$ 800	<b>B</b> \$ -

Explanation of Extraordinary Time: \_\_\_\_\_

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 800
<b>B) Extraordinary Hours Expense</b>	-
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 800</b>

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

# Invoice

Date	Invoice #
6/9/2014	6292

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

Terms
Net 30 Days

Due Date
7/9/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 May Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	111	10.20	1,132.20
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work ADWR Annual Report	1	65.00	65.00
Field Supervisor	Field Supervisor - Extra Work Consumer Confidence Report	0.5	65.00	32.50
6502 Client Billing-Mileage	Client Billing-Mileage	358	0.56	200.48
			<b>Total</b>	<b>\$8,025.18</b>

**POSTED**

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Apr-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		2
Review/discuss testing		
<b>Financial Matters</b>	3	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>		
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>		
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	1	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	7	2
Salary rate \$ 100	<b>A</b> \$ 700	<b>B</b> \$ 200

Explanation of Extraordinary Time: Discuss maintenance and field with Keith

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 700
<b>B) Extraordinary Hours Expense</b>	200
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 900</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: May-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		1
Review/discuss testing		1
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	1	
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>	1	
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	1	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	8	2
Salary rate \$ 100	<b>A</b> \$ 800	<b>B</b> \$ 200

Explanation of Extraordinary Time: Discuss maintenance and testing with Keith

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 800
<b>B) Extraordinary Hours Expense</b>	200
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 1,000</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Jun-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	2	
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>	2	
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	2	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	11	0
Salary rate \$ 100	<b>A</b> \$ 1,100	<b>B</b> \$ -

Explanation of Extraordinary Time: Discuss maintenance and testing with Keith

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 1,100
<b>B) Extraordinary Hours Expense</b>	-
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 1,100</b>

**Harvey E. Amwake PLLC**  
6232 N 7th Street Suite 105  
Phoenix, AZ 85014  
(602) 753-0377

Client 8050000  
July 3, 2014

**Southland Utilities Company, Inc.**  
2730 E. Broadway #135  
Tucson, AZ 85716

**POSTED**

**FEDERAL FORMS**

Form 1120 Schedule G Form 4562 Form 7004	2013 U.S. Corporation Income Tax Return Information on Persons Owning Stock Depreciation and Amortization Application for Automatic Extension Depreciation Schedules
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**ARIZONA FORMS**

Form 120 Form 120EXT	2013 Arizona Corporation Income Tax Return Application of Extension of Time to File Arizona Depreciation Schedules
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**FEE SUMMARY**

Preparation Fee	\$ 1,866.00
Amount Due	<b>\$ 1,866.00</b>

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

# Invoice

Date	Invoice #
7/8/2014	6351

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

NA

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

Terms
Net 30 Days

Due Date
8/7/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 June Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	103	10.20	1,050.60
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	509	0.56	285.04
			<b>Total</b>	<b>\$7,930.64</b>

6351 }  
6302 -  
6502 -

POSTED  
8/7/14

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

July 22, 2014

Invoice # 22524

In Reference To: Southland

Professional Services

	<u>Hours</u>	<u>Amount</u>
6/26/2014 SW Review file; draft correspondence to client regarding status of projects; review response from client regarding same.	0.20	45.00
For professional services rendered	0.20	\$45.00
Previous balance		\$160.98
Balance due		<u>\$205.98</u>

POSTED  
1/29

Firm EIN #86-0936446

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

# Invoice

Date	Invoice #
8/6/2014	6409

*Approved*

Bill To
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

Terms
Net 30 Days

Due Date
9/5/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 July Services	200	14.00	2.800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3.600.00
501 + Services	10.20 Per Customer from 501 and Over	114	10.20	1,162.80
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Tech After Hour O/T	After Hours Over Time	2	45.00	90.00
6502 Client Billing-Mileage	7/17-well #2 alarm Client Billing-Mileage	688	0.56	385.28
			<b>Total</b>	<b>\$8,233.08</b>

*6251* }  
*6302* -  
*6201* -  
*6502* ~

*PAID*  
*8/11*

# Moyes Sellers & Hendricks

1850 North  
Central Avenue  
Suite 1100  
Phoenix, AZ  
85004  
Tel: 602-604-2141

Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

June 24, 2014

Invoice # 22368

In Reference To: Southland

Professional Services

		<u>Hours</u>	<u>Amount</u>
5/27/2014 SW	Review file and draft correspondence to client regarding ongoing projects with client and related matters.	0.10	22.50
5/29/2014 SW	Telephone call with client regarding preparing for a rate case and related matters; draft notes regarding same.	0.30	67.50
	For professional services rendered	0.40	\$90.00
	Previous balance		\$183.48
5/29/2014	Payment - thank you. Check No. 5014		(\$112.50)
	Total payments and adjustments		(\$112.50)
	Balance due		<u>\$160.98</u>

Pay - 97.98  
To Bring Act. Current  
POSTED  
8/20

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Southwestern Utility Management  
P.O. Box 85160  
Tucson, AZ 85754  
Bonnie O'Connor

August 25, 2014

Invoice # 22726

In Reference To: Southland  
Professional Services

	<u>Hours</u>	<u>Amount</u>
7/2/2014 SW Draft correspondence to client regarding White Mountain Apache Water Rights Settlement.	0.20	45.00
For professional services rendered	0.20	\$45.00
Previous balance		\$205.98
8/1/2014 Payment - thank you for Inv # 22524. Check No. 5044		(\$45.00)
Total payments and adjustments		(\$45.00)
Balance due		\$205.98

POSTED  
8/26

*In Balance*

Firm EIN #86-0936446

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

# Invoice

Date	Invoice #
9/10/2014	6471

~~Not~~  
Approved

Bill To
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

Terms
Net 30 Days

Due Date
10/10/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 August Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	104	10.20	1,060.80
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	542	0.56	303.52
			<b>Total</b>	<b>\$7,959.32</b>

PAID  
9/11

6251 }  
6302 }  
6502 }

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Jul-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	2	
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>	2	
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	1	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	10	0
Salary rate \$ 100	<b>A</b> \$ 1,000	<b>B</b> \$ -

Explanation of Extraordinary Time: Discuss maintenance and testing with Keith

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 1,000
<b>B) Extraordinary Hours Expense</b>	-
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 1,000</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Aug-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	1	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>		
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	3	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>	2	
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	1	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	9	0
Salary rate \$ 100	<b>A</b> \$ 900	<b>B</b> \$ -

Explanation of Extraordinary Time: Discuss maintenance and testing with Keith

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 900
<b>B) Extraordinary Hours Expense</b>	-
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 900</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Sep-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	1	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	2	
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	2	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>	2	
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	2	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	11	0
Salary rate \$ 100	<b>A</b> \$ 1,100	<b>B</b> \$ -

Explanation of Extraordinary Time: Discuss maintenance and testing with Keith

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 1,100
<b>B) Extraordinary Hours Expense</b>	-
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 1,100</b>

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

# Invoice

Date	Invoice #
10/8/2014	6529

*Approved*

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
11/7/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 September Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	97	10.20	989.40
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
6502 Client Billing-Mileage	Quarterly MRDL Report Client Billing-Mileage	508	0.56	284.48
			<b>Total</b>	\$7,933.88

*[Signature]*  
10/20

6251 }  
6302 -  
6201 -  
6502 -

# Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Southwestern Utility Management

P.O. Box 85160

Tucson, AZ 85754

Bonnie O'Connor

October 28, 2014

Invoice # 23082

In Reference To: Southland

Professional Services

	<u>Hours</u>	<u>Amount</u>
9/4/2014 SW Consultation with client regarding upcoming rate case matters.	0.20	45.00
For professional services rendered	0.20	\$45.00
Previous balance		\$63.00
10/1/2014 Credit of \$63 from Southland/ WIFA to Southland general per Jeff Amos		(\$63.00)
Total payments and adjustments		(\$63.00)
Balance due		\$45.00

Firm EIN #86-0936446

POSTED  
10/28

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

# Invoice

Date	Invoice #
11/10/2014	6587

*Approved*

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

Terms
Net 30 Days

Due Date
12/10/2014

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 October Services	200	14.00	2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	3,600.00
501 + Services	10.20 Per Customer from 501 and Over	98	10.20	999.60
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	195.00
6502 Client Billing-Mileage	Client Billing-Mileage	751	0.56	420.56
				<i>6251</i> { 2,800.00 3,600.00 999.60 <i>6302</i> - 195.00 <i>6502</i> - 420.56
				<i>11/17</i>
			<b>Total</b>	\$8,015.16

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Oct-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	1	
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>		
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	2	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	8	0
Salary rate \$ 100	<b>A</b> \$ 800	<b>B</b> \$ -

Explanation of Extraordinary Time: Discuss maintenance and testing with Keith

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 800
<b>B) Extraordinary Hours Expense</b>	-
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 800</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Nov-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	2	
Supervise company management & costs		
Review/discuss monthly customer demands and use		2
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		
Review/ discuss balance sheets		2
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>	2	
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>	1	
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>	2	
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	10	4
Salary rate \$ 100	<b>A</b> \$ 1,000	<b>B</b> \$ 400

Explanation of Extraordinary Time: Discuss field issues with Keith Dojaquez and financials with Bonnie P'Connor

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 1,000
<b>B) Extraordinary Hours Expense</b>	400
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 1,400</b>

Invoice for Services For: Southland Utilities Company, Inc.

Month/Year: Dec-14

Tasks Performed	Routine Hours Per Month	Extraordinary Time
<b>Operational Matters</b>	1	
Supervise company management & costs		
Review/discuss monthly customer demands and use		
Review/discuss routine maintenance		
Review/discuss testing		
<b>Financial Matters</b>	2	
Approve/deny monthly expenses (maintenance & repairs)		
Review/discuss profit and loss statements		2
Review/ discuss balance sheets		2
Review/discuss monthly revenues		
Review/discuss billing and collection reports		
Review monthly banking and financing reports		
Review all tax matters and filings		
Decide all bidding issues		
Direct & supervise capital investments		
Review/discuss bad debt write-offs		
<b>Regulatory Matters</b>		
Review regulatory reports (DEQ, ACC, DWR, DOR)		
Review/discuss compliance issues		
<b>Company / Corporate Matters</b>	1	
Perform corporate/company officer tasks and activities		
Conduct corporate/company meetings (annual & quarter)		
Perform routine tasks (review mail, etc.)		
<b>Contracting</b>		
Review and negotiate contracts		
Review all land use and rights-of-way agreements		
Review all line extension agreements & compliance		
Oversee professional services (legal, accountants, etc.)		
<b>Customer &amp; Business Relations</b>		
Monthly discussion of customer relations		
Review communications with customers & businesses		
Review customer complaints (if any) and responses		
Attend industry education, meetings, seminars, lobbying		
<b>Total Time</b>	4	4
Salary rate \$ 100	<b>A</b> \$ 400	<b>B</b> \$ 400

Explanation of Extraordinary Time: Discuss Financial matters with CPA and Bonnie O'Connor

Corporate Office	Expense
Rent	
Utilities	
Subtotal	<b>C</b>

<b>A) Routine Hours Expense</b>	\$ 400
<b>B) Extraordinary Hours Expense</b>	400
<b>C) Corporate Office Expense</b>	-
<b>Total Owed</b>	<b>\$ 800</b>

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

# Invoice

Date	Invoice #
12/6/2014	6651

*Approved*

<b>Bill To</b>
Southland Utilities Co., Inc. 2730 E Broadway Ste 135 Tucson AZ 85716

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

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
1/5/2015

Item	Description	Qty	Rate	Amount
1-200 Services	14.00 Per Customer from 1-200 November Services	200	14.00	6251 { 2,800.00
201-500 Services	12.00 Per Customer from 201-500	300	12.00	
501 + Services	10.20 Per Customer from 501 and Over	94	10.20	6302 { 958.80
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	65.00	
6502 Client Billing-Mileage	Client Billing-Mileage	460	0.56	6502 - 257.60
			<b>Total</b>	\$7,811.40

*PAID*  
*12/10*

# EXHIBIT 5

**Exhibit 5**  
Water Testing Invoices

Turner Laboratories, Inc.

Invoice Date: 01/13/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14A0160

Payment Due Date: 02/12/2014

Phone: (520) 623-5172  
Work Order: 14A0160  
PO Number:  
Received: 01/06/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: \$40.00

Comments:

POSTED  
1-21-2014

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

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14C0137**

Phone: (520) 623-5172  
Work Order: 14C0137  
PO Number:  
Received: 03/03/2014

Payment Due Date: 04/09/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

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

**INVOICE**

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

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

Invoice To: Southland Utilities Co., Inc.  
 Attn: Keith Dojaquez  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water 02-029  
 Project Number: [none]

Invoice Number: 14B0105

Phone: (520) 623-5172  
 Work Order: 14B0105  
 PO Number:  
 Received: 02/03/2014

Payment Due Date: 03/10/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert (10 day)	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

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

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14C0138**

Phone: (520) 623-5172  
Work Order: 14C0138  
PO Number:  
Received: 03/03/2014

Payment Due Date: 04/21/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Volatile Organic Compounds by E524.2 [10 day]	Drinking Water	1	\$175.00	\$175.00
			<b>Invoice Total:</b>	<b>\$175.00</b>

Comments:

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

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14C0584**

Phone: (520) 623-5172  
Work Order: 14C0584  
PO Number:  
Received: 03/18/2014

Payment Due Date: 04/21/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	3	\$20.00	\$60.00
			<b>Invoice Total:</b>	<b>\$60.00</b>

Comments:

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

Turner Laboratories, Inc.

Invoice Date: 04/11/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14D0321

Phone: (520) 623-5172  
Work Order: 14D0321  
PO Number:  
Received: 04/07/2014

Payment Due Date: 05/12/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

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

**INVOICE**

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

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14D0470**

Payment Due Date: 05/15/2014

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
Work Order: 14D0470  
PO Number:  
Received: 04/10/2014



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

**Invoice Total: \$20.00**

Comments:

PAID APR 30 2014  
✓ #4998  
\$20-

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



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Janice K. Brewer  
Governor

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

Henry R. Darwin  
Director

Bill ID: 0125415  
Customer ID: 7836S

**SOUTHLAND UTILITY CO**

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

PO BOX 85160  
TUCSON, AZ 85160

### ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2014107	MAP Monitoring Assistance Program	-\$739.01	\$1,889.66	\$0.00	\$1,150.65
B2018625	MAP Monitoring Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>		-\$739.01	\$1,889.66	\$0.00	\$1,150.65

### AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$1,150.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.65

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

Retain for your record

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

6350

*[Handwritten signature]*  
5/16/14

Turner Laboratories, Inc.

Invoice Date: 05/23/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14E0403**

Phone: (520) 623-5172  
Work Order: 14E0403  
PO Number:  
Received: 05/12/2014

Payment Due Date: 06/23/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00
			<b>Invoice Total:</b>	<b>\$40.00</b>

Comments:

POSTED  
5/27/14  
*[Signature]*

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

Turner Laboratories, Inc.

Invoice Date: 06/09/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14F0124

Phone: (520) 623-5172  
Work Order: 14F0124  
PO Number:  
Received: 06/02/2014

**POSTED**

Payment Due Date: 07/09/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

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

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14G0424

Phone: (520) 623-5172  
Work Order: 14G0424  
PO Number:  
Received: 07/08/2014

Payment Due Date: 08/13/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

POSTED  
7/15

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

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14H0159

Payment Due Date: 09/09/2014

Phone: (520) 623-5172  
Work Order: 14H0159  
PO Number:  
Received: 08/04/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

PAID  
8/11

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

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14G0713

Payment Due Date: 09/10/2014

Phone: (520) 623-5172  
Work Order: 14G0713  
PO Number:  
Received: 07/21/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Haloacetic Acids by 552.2 [10 day]	Drinking Water	2	\$155.00	\$310.00
TTHM by E524.2 [10 day]	Drinking Water	2	\$110.00	\$220.00

**Invoice Total: \$530.00**

Comments:

PAID  
8/13

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



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Janice K. Brewer  
Governor

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

Henry R. Darwin  
Director

Bill ID: 0148816  
Customer ID: 7836S

**SOUTHLAND UTILITY CO**  
PO BOX 85160  
TUCSON, AZ 85160

Billing Period: July 21, 2014 - August 20, 2014  
Payment Due Date: September 30, 2014

*PAY THIS*  
↓

**ACCOUNT SUMMARY**

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2014107	MAP Monitoring Assistance Program	\$0.00	\$743.99	\$0.00	\$743.99
<b>TOTAL:</b>		\$0.00	\$743.99	\$0.00	\$743.99

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$4.98	\$0.00	\$739.01	\$0.00	\$0.00	\$0.00	\$743.99

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

**Retain for your record**

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.  
To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) and go to 'QuickPay'.

*PAID*  
*[Signature]*

Turner Laboratories, Inc.

Invoice Date: 09/04/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 1410205**

Phone: (520) 623-5172  
Work Order: 1410205  
PO Number:  
Received: 09/02/2014

Payment Due Date: 10/06/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

*POSTED*  
9/4

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

**INVOICE**

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

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14J0482

Payment Due Date: 11/14/2014

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
Work Order: 14J0482  
PO Number:  
Received: 10/10/2014

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

**Invoice Total: \$20.00**

Comments:

*POSTED*  
*10/20*

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

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
 Attn: Keith Dojaquez  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water 02-029  
 Project Number: [none]

**Invoice Number: 14J0395**

Payment Due Date: 11/12/2014

Phone: (520) 623-5172  
 Work Order: 14J0395  
 PO Number:  
 Received: 10/07/2014

Payment Terms: Net 30 Days

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

**Invoice Total: \$20.00**

Comments:

**PAID**  


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

Turner Laboratories, Inc.

Invoice Date: 10/13/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14J0400**

Phone: (520) 623-5172  
Work Order: 14J0400  
PO Number:  
Received: 10/07/2014

Payment Due Date: 11/12/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00
			<b>Invoice Total:</b>	<b>\$40.00</b>

Comments:

*[Handwritten Signature]*  
**POSTED**  
10/20

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

Turner Laboratories, Inc.

Invoice Date: 11/10/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14K0207**

Phone: (520) 623-5172  
Work Order: 14K0207  
PO Number:  
Received: 11/04/2014

Payment Due Date: 12/10/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00
			<b>Invoice Total:</b>	<b>\$40.00</b>

Comments:

*PAID*  
*11/19*

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

Turner Laboratories, Inc.

Invoice Date: 10/31/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

**Invoice Number: 14J0741**

Phone: (520) 623-5172  
Work Order: 14J0741  
PO Number:  
Received: 10/23/2014

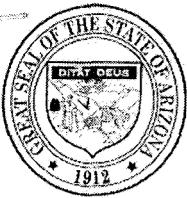
Payment Due Date: 12/01/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
			<b>Invoice Total:</b>	<b>\$20.00</b>

Comments:

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



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin  
Director

Bill ID: 0163906

Customer ID: 7836S

SOUTHLAND UTILITY CO

PO BOX 85160  
TUCSON, AZ 85160

Billing Period: October 21, 2014 - November 20, 2014

Payment Due Date: December 31, 2014

### ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2014107	MAP Monitoring Assistance Program	\$0.00	\$1,889.66	\$0.00	\$1,889.66
<b>TOTAL:</b>		\$0.00	\$1,889.66	\$0.00	\$1,889.66

### AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$1,889.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.66

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

Retain for your record

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

To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) and go to 'QuickPay'.

*PSID*  
12/16



Turner Laboratories, Inc.

Invoice Date: 12/09/2014

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

**INVOICE**

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

Invoice To: Southland Utilities Co., Inc.  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-029  
Project Number: [none]

Invoice Number: 14L0198

Phone: (520) 623-5172  
Work Order: 14L0198  
PO Number:  
Received: 12/02/2014

Payment Due Date: 01/08/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

Comments:

*POSTED*  
12/22

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

# EXHIBIT 6

**Exhibit 6**  
Property Tax Statements



**2014 PERSONAL PROPERTY TAX NOTICE**

Cochise County

**ARIZONA**

TAXPAYER ID #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2014 TAX SUMMARY	
1200000-578	6879	9.8141	3.4194		PRIMARY PROPERTY TAX	101.59
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED PERSONAL PROPERTY	5,445	19.0	1,035	0	9.8141	101.59
LIMITED (PRIMARY) TOTALS	5,445	19.0	1,035	0	9.8141	101.59
FULL CASH PERSONAL PROPERTY	5,445	19.0	1,035	0	3.4194	35.37
FULL CASH (SECONDARY) TOTALS	5,445	19.0	1,035	0	3.4194	35.37
					SPECIAL DISTRICT TAX	0.00
					<b>TOTAL TAX DUE FOR 2014</b>	<b>136.96</b>

0907506

SITUS ADDRESS:

LEGAL DESCRIPTION:

94 CAVCO 46NCA4028R6003163

This is the only notice you will receive.

Catherine L Traywick  
Cochise County Treasurer  
PO Box 1778  
Bisbee AZ 85603-2778

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

JURISDICTION	2013 TAXES	2014 TAXES
02000 COCHISE COUNTY	28.46	27.20
02001 STATE SCHOOL TAX EOU	5.55	5.27
05068 SIERRA VISTA SD #68	30.43	29.68
06104 SIERRA VISTA UHS	18.87	18.40
08150 COCHISE COUNTY JUNIO	20.04	21.04
11202 FRY FD	29.89	29.10
11900 FIRE DISTRICT ASSIST	1.00	1.03
12009 GOLDEN ACRES SLID #8	5.09	3.23
14900 COCHISE COUNTY LIBRA	1.57	1.50
30000 COCHISE CNTY JOINT T	0.00	0.51

**POSTED**  
11/9/14

TOTALS 140.90 136.96

1200000-578



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PAGE 0001 OF 0001 00005782 3



SOUTHLAND UTILITIES CO INC  
2730 E BROADWAY BLVD STE 135  
TUCSON AZ 85716-5341

**PAYMENT INSTRUCTIONS**

To pay the 1st half, send the 1st half coupon with your payment postmarked no later than November 3, 2014. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2015. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than December 31, 2014 and no interest will be charged for current year.

Make your check payable to and mail to:

Catherine L Traywick  
Cochise County Treasurer  
PO Box 1778  
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
TAXPAYER ID NUMBER  
ON YOUR CHECK.

**2014 PROPERTY TAX NOTICE**

**Cochise County**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2014 TAX SUMMARY	
924-56-870 0	6870	9.8141	3.3664		PRIMARY PROPERTY TAX	7,831.65
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	28,132	19.0	5,345	0	9.8141	524.56
LIMITED PERSONAL PROPERTY	391,868	19.0	74,455	0	9.8141	7,307.09
LIMITED (PRIMARY) TOTALS	420,000		79,800	0		7,831.65
FULL CASH LAND	16,800	19.0	3,192	0	3.3664	107.45
FULL CASH BUILDINGS, ETC	11,332	19.0	2,153	0	3.3664	72.47
FULL CASH PERSONAL PROPERTY	391,868	19.0	74,455	0	3.1067	2,313.09
FULL CASH (SECONDARY) TOTALS	420,000		79,800	0		2,493.01
					<b>TOTAL TAX DUE FOR 2014</b>	<b>10,324.66</b>

ACREAGE:	JURISDICTION	2013 TAXES	2014 TAXES
0122388	02000 COCHISE COUNTY	1,655.02	2,096.84
SITUS ADDRESS:	02001 STATE SCHOOL TAX EQU	322.67	406.10
LEGAL DESCRIPTION:	05068 SIERRA VISTA SD #68	1,769.87	2,288.10
TOTAL VALUE OF OPERATING PROPERTY 107-69-017 7,000	06104 SIERRA VISTA UHS	1,097.57	1,418.36
	08150 COCHISE COUNTY JUNIO	1,165.72	1,622.25
	11202 FRY FD	1,738.38	2,243.65
	11900 FIRE DISTRICT ASSIST	58.51	79.80
	14900 COCHISE COUNTY LIBRA	91.39	115.78
	15000 COCHISE COUNTY FCD #	9.53	13.88
	30000 COCHISE CNTY JOINT T	0.00	39.90

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Catherine L Traywick  
Cochise County Treasurer  
PO Box 1778  
Bisbee AZ 85603-2778

**PAID**  
9/15

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

**TOTALS**      7,908.66      10,324.66

924-56-870 0



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SOUTHLAND UTILITIES COMPANY INC  
ANDREW L ROMO  
2730 E BROADWAY BLVD SUITE 135  
TUCSON AZ 85716-5341

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Bisbee AZ 85603-2778

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PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

**2014 PROPERTY TAX NOTICE**

**Cochise County**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2014 TAX SUMMARY	
107-56-021 5	6879	9.8141	3.6791		PRIMARY PROPERTY TAX	593.16
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLOCS, ETC	34,540	17.5	6,044	0	9.8141	593.16
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED (PRIMARY) TOTALS	34,540		6,044	0		593.16
FULL CASH LAND	34,540	17.5	6,044	0	3.6791	222.36
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH (SECONDARY) TOTALS	34,540		6,044	0		222.36
					<b>TOTAL TAX DUE FOR 2014</b>	<b>815.52</b>

ACREAGE:	JURISDICTION	2013 TAXES	2014 TAXES
0034435	02000 COCHISE COUNTY	161.12	158.84
SITUS ADDRESS: 4748 E GOLDEN ACRES DR	02001 STATE SCHOOL TAX EQU	31.40	30.75
LEGAL DESCRIPTION: POR OF W2SE LYNG SLY OF S R/W LINE OF GOLDEN ACRE SDR & NWLY OF GOLDEN ACRES MOBILE HOME PARK UNIT 1 SEC 19 22 21 6.280AC 7/98 LV CHT 98-1	05068 SIERRA VISTA SD #68	172.28	173.29
	06104 SIERRA VISTA UHS	106.83	107.42
	08150 COCHISE COUNTY JUNIO	113.47	122.86
	11202 FRY FD	169.21	169.93
	11900 FIRE DISTRICT ASSIST	5.69	6.04
	12009 GOLDEN ACRES SLID #8	28.85	18.89
	14900 COCHISE COUNTY LIBRA	8.91	8.79
	15000 COCHISE COUNTY FCD #	15.92	15.69
	30000 COCHISE CNTY JOINT T	0.00	3.02
	<b>TOTALS</b>	<b>813.68</b>	<b>815.52</b>

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Cochise County Treasurer  
PO Box 1778  
Bisbee AZ 85603-2778

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CALENDAR YEAR  
TAX NOTICE**



107-56-021 5  
0031351 01 AV 0.378 \*\*AUTO TO 0 0786 85716-534135 PAGE 0001 OF 0001 00038247 3

SOUTHLAND UTILITIES COMPANY LLC  
C/O TUCSON SIERRA PROPERTY  
2730 E BROADWAY BLVD STE 135  
TUCSON AZ 85716-5341

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