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AZ CORP COMMISSION  
DOCKET CONTROL

**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)**

Tacna Water Management  
UTILITY NAME

W-01344A-15-0251

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

Arizona Corporation Commission  
**DOCKETED**

JUL 08 2015

DOCKETED BY  
RTU

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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 this 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.)
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
- 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.

**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)
- 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.
- 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.
- 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.
- 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.
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 32. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 33 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

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

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

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

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

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

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

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:

The system has not had a rate review in many years. The base rate in 2013 was \$7.00. June 27th, 2013 a requested emergency rate was set at \$28.00. We are requesting that the rates be permanently set at least to \$28.00 for residential

- 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:

none

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

Due to the repairs and additions Tacna's base rate needs the emergency rating implemented permanently to sustain the revenue.

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

no changes

- Anticipated construction
Please explain:

In lieu of a permanent rate increase, Tacna Water Management needs a new storage tank, new pressure tank, electric panel, arsenic removal system.

and \$100.00 for commercial accounts. There are many repairs and additions that are required to bring this company into compliance and the increase will help to make those repairs.



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

Please explain:

THIS IS A LOW INCOME AREA. NO YARDS OR GRASS.



Other factors

Please explain:

*Attach additional pages as necessary.*

Company Name: <i>Talca Water Management</i>	Test Year Ended: <i>12-31-14</i>
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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-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (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, its 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.

Taina Water Management (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 \$74,970.72 served 153 metered and 0 un-metered (from page 19) customers, and sold 9,545,000 gallons of water during the Test Year. (from page 18)

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

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$approx. 77,000 in metered water revenues.

The Company is current on all property taxes. [X] YES [ ] NO

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

The Company currently has a Curtailment Plan Tariff on file with the Commission [ ] YES [X] NO

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

The Company notified its customers of its application for a rate adjustment on 03-20-13 (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 number of shares owned below.*

Stockholders	Number of Shares Owned
UNKNOWN	

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): <i>Nancy Miller</i>	Company Name: <i>Sunstate Env. Services</i>
Title: <i>Interim Manager</i>	Address: <i>4743 E. 30th Pl</i>
Signature:	<i>Yuma, AZ 85365</i>
Date: <i>05/29/15</i>	Phone Number: <i>928 391 9685</i>
E-mail Address: <i>info@sunstatees.com</i>	Fax Number: <i>928 391 9196</i>
Website Address:	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

### MONTHLY CHARGE:

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

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

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

Company Name: <i>Tacna Water Management</i>	Test Year Ended: <i>12-31-14</i>
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**CURRENT AND PROPOSED RATES AND CHARGES**

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	28.00	for 0	28.00	for 0
3/4" Meter	32.00	for 0	32.00	for 0
1" Meter	38.00	for 0	38.00	for 0
1-1/2" Meter	45.00	for 0	45.00	for 0
2" Meter	65.00	for 0	65.00	for 0
3" Meter	85.00	for 0	85.00	for 0
4" Meter	120.00	for 0	120.00	for 0
6" Meter	250.00	for 0	250.00	for 0

GALLONS IN EXCESS OF MINIMUM	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	
First Tier	1.00
Second Tier	1.50
Third Tier	1.75
FLAT RATE	

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.00	Up to 3,000	\$ 1.00	Up to 3,000
\$ 1.50	3,001 to 7,000	\$ 1.50	3,001 to 7,000
\$ 1.75	Over 7,000	\$ 1.75	Over 7,000
\$	Per Month	\$	Per Month

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

Company Name: <i>Taina Water Management</i>	Test Year Ended: <i>12-31-14</i>
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**CURRENT AND PROPOSED RATES AND CHARGES**

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	100.00	for 0	100.00	for 0
3/4" Meter	132.00	for 0	132.00	for 0
1" Meter	138.00	for 0	138.00	for 0
1-1/2" Meter	145.00	for 0	145.00	for 0
2" Meter	165.00	for 0	165.00	for 0
3" Meter	185.00	for 0	185.00	for 0
4" Meter	220.00	for 0	220.00	for 0
6" Meter	250.00	for 0	250.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier 1.00
Second Tier 1.50
Third Tier 1.75
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.00	Up to 3,000	\$ 1.00	Up to 3,000
\$ 1.50	3,001 to 7,000	\$ 1.50	3,001 to 7,000
\$ 1.75	Over 7,000	\$ 1.75	Over 7,000
\$	Per Month	\$	Per Month

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

## SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: <i>Taina Water Management</i>	Test Year Ended: <i>12-31-14</i>
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**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 520.00	\$ 650.00
3/4" Meter	\$ 600.00	\$ 700.00
1" Meter	\$ 690.00	\$ 1,000.00
1-1/2" Meter	\$ 935.00	\$ 1,500.00
2" Meter	\$ 1,595.00	\$ 2,500.00
3" Meter	\$ 2,275.00	\$ 2,500.00
4" Meter	\$ 3,520.00	\$ 3,500.00
6" Meter	\$ 4,275.00	\$ 7,500.00
Establishment	\$ 30.00	\$ 30.00
Reconnection (delinquent)	\$ 45.00	\$ 50.00
After Hours Service Charge	\$ 45.00	\$ 50.00
Meter Test	\$ 25.00	\$ 40.00
Deposit	\$ 0.00	\$ 75.00
Deposit Interest	0 %	0 %
Re-establishment (within 12 months)	\$ 0.00	\$ 30.00
NSF Check	\$ 20.00	\$ 30.00
Deferred Payment	0 %	0 %
Meter Re-read	\$ 20.00	\$ 40.00
Late Fee	\$ 0.00	\$ 10%.

**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: <i>Tacna Water Management</i>	Test Year Ended: <i>12-31-14</i>
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**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 520.00	\$ 650.00
3/4" Meter	\$ 600.00	\$ 700.00
1" Meter	\$ 690.00	\$ 1,000.00
1-1/2" Meter	\$ 935.00	\$ 1,500.00
2" Meter	\$ 1,595.00	\$ 2,500.00
3" Meter	\$ 2,275.00	\$ 2,500.00
4" Meter	\$ 3,520.00	\$ 3,500.00
6" Meter	\$ 6,275.00	\$ 7,500.00
Establishment	\$ 30.00	\$ 30.00
Reconnection (delinquent)	\$ 45.00	\$ 50.00
After Hours Service Charge	\$ 45.00	\$ 50.00
Meter Test	\$ 25.00	\$ 40.00
Deposit	\$ 0.00	\$ 75.00
Deposit Interest	0 %	0 %
Re-establishment (within 12 months)	\$ 0.00	\$ 30.00
NSF Check	\$ 20.00	\$ 30.00
Deferred Payment	0 %	0 %
Meter Re-read	\$ 20.00	\$ 40.00
Late Fee	\$ 0	\$ 10/.

**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.**

## UTILITY PLANT IN SERVICE INSTRUCTIONS

### Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

### Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

### Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

*Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.*

Company Name:

Tacha Water Management

Test Year Ended:

12-31-14

## Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2013</u>		Year <u>2014</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	0.00	0.00	0.00	0.00
307	Wells & Springs	0.00	0.00	0.00	0.00
311	Pumping Equipment	0.00	0.00	0.00	0.00
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	0.00	0.00	0.00	0.00
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
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.	0.00	0.00	0.00	0.00
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	0.00	0.00	0.00	0.00

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

Company Name: Tauna Water Management Test Year Ended: 12-31-14

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	15,000	0	0	15,000
307	Wells & Springs	32,000	0	0	32,000
311	Pumping Equipment	18,000	0	0	18,000
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	70,000	0	0	70,000
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks	20,000	0	0	20,000
330.2	Pressure Tanks	20,000	0	0	20,000
331	Transmission & Distrib. Mains	19,000	0	0	19,000
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
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.	15,000	0	0	15,000
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>209,000</b>	<b>0</b>	<b>0</b>	<b>209,000</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: <b>Taina Water Management</b>	Test Year Ended: <b>12-31-14</b>
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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		N/A	
304	Structures & Improvements	15,000	15,000	0
307	Wells & Springs	32,000	32,000	0
311	Pumping Equipment	18,000	18,000	0
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	70,000	70,000	0
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
330.1	Storage Tanks	20,000	20,000	0
330.2	Pressure Tanks	20,000	20,000	0
331	Transmission & Distrib. Mains	19,000	19,000	0
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
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.	15,000	15,000	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>*209,000</b>	<b>209,000</b>	<b>0</b>

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

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

Company Name: <i>Taina Water Management</i>	Test Year Ended: <i>12-31-14</i>
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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
	<i>15 HP</i>	<i>100-150</i>	<i>160</i>	<i>12</i>	<i>not in use</i>	
<i>55538504</i>	<i>15 HP</i>	<i>100-150</i>	<i>300</i>	<i>8</i>		<i>2007</i>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Wellton Mohawk Surface Water</i>	<i>150</i>	<i>100 acre ft.</i>

**BOOSTER PUMPS**

Horsepower	Quantity
<i>15 HP</i>	<i>1</i>
<i>not in use</i>	

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
<i>∅</i>	

**STORAGE TANKS**

Capacity	Quantity
<i>300,000</i>	<i>1</i>

**PRESSURE TANKS**

Capacity	Quantity

Company Name: <b>TACNA Water Management</b>	Test Year Ended: <b>12-31-14</b>
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3,000
3		
4	C 900	1,700
5		
6	Transite	1,200
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	175
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

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STRUCTURES:

**TWO shade structures**

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OTHER:

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**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Taina Water Management
<b>ADEQ Public Water System Number:</b>	A2 0414

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	154	521	
2. February	151	721	
3. March	152	625	
4. April	149	925	
5. May	140	869	
6. June	141	1017	
7. July	141	948	
8. August	140	997	
9. September	146	1039	
10. October	147	586	
11. November	150	704	
12. December	150	593	
<b>TOTAL</b>	N/A	9,545 *	**

UNKNOWN

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.

TACNA WATER MANAGEMENT COMPANY DOES NOT HAVE A PUMP METER SO THEY DO NOT HAVE THE READINGS REQUIRED FOR PAGE 18. FURTHER, IT IS THE COMPANY'S INTENTION TO INSTALL A WELL METER WITHIN 90 DAYS (AUGUST 31, 2015) AND BEGIN MONTHLY READINGS COORDINATED WITH THE CUSTOMER METER READINGS TO THAT IN THE FUTURE WE WILL BE ABLE TO DETERMINE LOSS.

Company Name: **TALNA WATER MANAGEMENT** Test Year Ended: **12-31-14**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$	\$ 74,803.85
460	Unmetered Water Revenue		2,166.87
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$	\$ 76,970.72*
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		2,492.50
615	Purchased Power (See page 1, item 6)		7,099.50
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		13,151.33
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)		41,313.29
635	Water Testing (See page 1, item 9)		1,941.11
641	Rents		
650	Transportation Expenses		306.75
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		1,129.81
403	Depreciation Expense (From page 20)		
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)		9,929.38
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$ 77,963.67
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$ (992.95)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 1.27
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$	\$ (991.68)

UNKNOWN

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."

## INCOME TAX

The Commission allows federal and state income tax expense for taxable “type-C” corporations calculated by Staff at authorized tax rates. See Decision No. 73739.

For other entities such as Sole-Proprietorships, Partnerships, S-Corporations, Limited Liability Companies (“LLCs”), Trusts, and other taxable or pass-through entities the Commission has determined that an income tax allowance can be included in the utilities’ expenses. The allowance will be based on the lower of the taxes computed using the Type-C corporate tax rates or the combined effective personal tax rates of the entities’ owners.

In order for Staff to be able to calculate the effective personal tax rates of the entities’ owners, the following information must be included in this application:

1. Names of all the owners.
2. The percentage of profit/(loss) assigned to each owner.
3. The owners’ personal federal and state income tax filing status (i.e. single, married filing jointly, etc.).
4. If any of the owners are a pass-through or potential pass-through entity such as an S-Corporation or a Trust, then the ownership breakdown of the entity/trust will also be required including all the information listed above.

If the utility fails to provide all of the necessary information required, the Commission has determined that no income tax allowance will be recognized.

Company Name: <b>Tacha Water management</b>	Test Year Ended: <b>12-31-14</b>
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	Plant Description	Column A Plant Original Cost*	Column B Fully Depreciated Plant	Column C Depreciable Plant (Col A - Col B)	Column D Depreciation Percentage*	Column E Depreciation Expense (Col C x Col D)
301	Organization		N/A	N/A	N/A	N/A
302	Franchises		N/A	N/A	N/A	N/A
303	Land & Land Rights		N/A	N/A	N/A	N/A
304	Structures & Improvements	15,000	15,000	0	0	0
307	Wells & Springs	32,000	32,000	0	0	0
311	Pumping Equipment	18,000	18,000	0	0	0
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	70,000	70,000	0	0	0
320.2	Solution Chemical Feeders					
330	Distrib. Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	20,000	20,000	0	0	0
330.2	Pressure Tanks	20,000	20,000	0	0	0
331	Transmission & Distrib. Mains					
333	Services					
334	Meters & Meter Installations					
335	Hydrants					
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					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	<b>TOTAL</b>	<b>209,000</b>	<b>209,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less: Amortization of CIAC</b>					
	<b>DEPRECIATION EXPENSE</b>					

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

Company Name: <b>Taina Water Management</b>	Test Year Ended: <b>12-31-14</b>
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**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$10,361.04
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		2133.55
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$12,494.59
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$209,000.00	\$209,000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	209,000.00	(\$209,000.00)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 0.00	\$ 0.00
	<b>TOTAL ASSETS</b>	\$ UNKNOWN	\$12,494.59

**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: <i>Tacha Water Management</i>	Test Year Ended: <i>12-31-14</i>
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**BALANCE SHEET (CONTINUED)**

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 22224.14
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		150.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$ 22374.14
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		(19879.55)
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$ 12,494.59

UNKNOWN

*Note: Account 272 should be subtracted from Total Deferred Credits.*  
*\* Must equal page 25, Total Advances in Aid of Constructions*  
*\*\* Must equal page 26, Total Advances*

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

NONE

*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	\$ 0.00 _____
Service Line & Meter Advance Refunded During the Test Year	\$ 0.00 _____

<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.



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

Balance Per Prior Decision	N/A	\$ 0.00
Additions Year	\$	
Total Additions	N/A	\$ 0.00
Balance at Test Year End	N/A	\$ 0.00 *

NONE

*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.*

## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 28 through 32, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 32. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.*

# Residential

Company Name: <b>TALNA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	1 <sup>st</sup> Quarter Ended: <b>3-31-14</b>

## BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -				
1 to 1,000	53	46	38	137
1,001 to 2,000	17	18	20	55
2,001 to 3,000	14	16	16	46
3,001 to 4,000	16	9	12	37
4,001 to 5,000	10	12	13	35
5,001 to 6,000	8	4	6	18
6,001 to 7,000	6	7	4	17
7,001 to 8,000	5	4	4	13
8,001 to 9,000	6	4	6	16
9,001 to 10,000	5	7	6	18
10,001 to 12,000	2	5	5	12
12,001 to 14,000	3	4	5	12
14,001 to 16,000	1	2	5	8
16,001 to 18,000	1	2	0	3
18,001 to 20,000	0	3	4	7
20,001 to 25,000	0	0	2	2
25,001 to 30,000	1	2	2	5
30,001 to 35,000	2	0	0	2
35,001 to 40,000	1	0	0	1
40,001 to 50,000	0	1	0	1
50,001 to 60,000	0	2	1	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)				
<b>Total Bills</b>	<b>151</b>	<b>148</b>	<b>149</b>	<b>448</b>

# Residential

Company Name: <b>TALNA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	2 <sup>nd</sup> Quarter Ended: <b>6-30-14</b>

## BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -				
1 to 1,000	36	34	34	104
1,001 to 2,000	8	16	10	34
2,001 to 3,000	22	12	11	45
3,001 to 4,000	6	12	10	28
4,001 to 5,000	2	6	8	16
5,001 to 6,000	11	5	6	22
6,001 to 7,000	7	4	10	21
7,001 to 8,000	7	3	6	16
8,001 to 9,000	5	6	4	15
9,001 to 10,000	1	7	4	12
10,001 to 12,000	9	8	4	21
12,001 to 14,000	2	5	5	12
14,001 to 16,000	6	4	4	14
16,001 to 18,000	5	4	4	13
18,001 to 20,000	5	3	4	12
20,001 to 25,000	4	2	5	11
25,001 to 30,000	3	1	3	7
30,001 to 35,000	0	2	2	4
35,001 to 40,000	3	1	1	5
40,001 to 50,000	2	1	1	4
50,001 to 60,000	0	1	2	3
60,001 to 70,000	2	0	0	2
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>146</b>	<b>137</b>	<b>138</b>	<b>421</b>

# Residential

Company Name: <b>TALNA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	3 <sup>rd</sup> Quarter Ended: <b>9-30-14</b>

## BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -				
1 to 1,000	40	39	44	123
1,001 to 2,000	13	11	11	35
2,001 to 3,000	7	9	7	23
3,001 to 4,000	7	11	12	30
4,001 to 5,000	16	6	8	30
5,001 to 6,000	8	9	8	25
6,001 to 7,000	1	3	9	13
7,001 to 8,000	4	7	1	12
8,001 to 9,000	2	3	7	12
9,001 to 10,000	4	6	2	12
10,001 to 12,000	8	6	5	19
12,001 to 14,000	6	4	3	13
14,001 to 16,000	6	1	6	13
16,001 to 18,000	1	5	1	7
18,001 to 20,000	1	7	2	10
20,001 to 25,000	4	2	5	11
25,001 to 30,000	4	2	4	10
30,001 to 35,000	3	2	2	7
35,001 to 40,000	0	2	2	4
40,001 to 50,000	1	0	3	4
50,001 to 60,000	2	2	1	5
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>139</b>	<b>137</b>	<b>143</b>	<b>418</b>

# Residential

Company Name: <b>TACNA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	4 <sup>th</sup> Quarter Ended: <b>12-31-14</b>

## BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -				
1 to 1,000	52	56	51	159
1,001 to 2,000	12	10	16	38
2,001 to 3,000	18	20	16	54
3,001 to 4,000	11	9	8	28
4,001 to 5,000	7	12	7	26
5,001 to 6,000	9	3	9	21
6,001 to 7,000	3	1	2	6
7,001 to 8,000	3	6	6	15
8,001 to 9,000	8	3	2	13
9,001 to 10,000	1	2	7	10
10,001 to 12,000	8	2	7	17
12,001 to 14,000	1	4	4	9
14,001 to 16,000	4	7	4	15
16,001 to 18,000	2	3	1	6
18,001 to 20,000	0	0	1	1
20,001 to 25,000	2	4	2	8
25,001 to 30,000	1	1	2	4
30,001 to 35,000	0	3	1	4
35,001 to 40,000	1	0	1	2
40,001 to 50,000	0	0	0	0
50,001 to 60,000	1	2	0	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)				
<b>Total Bills</b>	<b>144</b>	<b>148</b>	<b>147</b>	<b>439</b>

# Residential

Company Name: <b>TALNA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	

## 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 -					
1 to 1,000	137	104	123	159	523
1,001 to 2,000	55	34	35	38	162
2,001 to 3,000	46	45	23	54	168
3,001 to 4,000	37	28	30	28	123
4,001 to 5,000	35	16	30	26	107
5,001 to 6,000	18	22	25	21	86
6,001 to 7,000	17	21	13	6	57
7,001 to 8,000	13	16	12	15	56
8,001 to 9,000	16	5	12	13	56
9,001 to 10,000	18	12	12	10	52
10,001 to 12,000	12	21	19	17	69
12,001 to 14,000	12	12	13	9	46
14,001 to 16,000	8	14	13	15	50
16,001 to 18,000	3	13	7	6	29
18,001 to 20,000	7	12	10	1	30
20,001 to 25,000	2	11	11	8	32
25,001 to 30,000	5	7	10	4	26
30,001 to 35,000	2	4	7	4	17
35,001 to 40,000	1	5	4	2	12
40,001 to 50,000	1	4	4	0	9
50,001 to 60,000	3	3	5	3	14
60,001 to 70,000	0	2	0	0	2
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>448</b>	<b>421</b>	<b>418</b>	<b>439</b>	<b>1,726</b>

# Commercial

Company Name: <b>TAZNA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	1 <sup>st</sup> Quarter Ended: <b>3-31-14</b>

## BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -				
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	1	1
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	1	1	0	2
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	0	0	1
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	1	1
35,001 to 40,000	0	1	0	1
40,001 to 50,000	1	0	1	2
50,001 to 60,000	0	1	0	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)				
<b>Total Bills</b>	<b>3</b>	<b>3</b>		<b>9</b>

Commercial

Company Name: <b>TRINA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	2 <sup>nd</sup> Quarter Ended: <b>6-30-14</b>

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -				
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	1	1	2
12,001 to 14,000	0	0	1	1
14,001 to 16,000	0	0	0	0
16,001 to 18,000	1	0	0	1
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	1	0	1
40,001 to 50,000	1	0	0	1
50,001 to 60,000	0	0	0	0
60,001 to 70,000	1	0	0	1
70,001 to 80,000	0	0	1	1
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	1	0	1
Over 100,000 (List actual gallons, e.g., 120,000)				
<b>Total Bills</b>	<b>3</b>	<b>3</b>		<b>9</b>

Commercial

Company Name: <b>TALNAWATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	3 <sup>rd</sup> Quarter Ended: <b>9-30-14</b>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

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

# Commercial

Company Name: <b>TALNA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	4 <sup>th</sup> Quarter Ended: <b>12-31-14</b>

## BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

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

# Commercial

Company Name: <b>TALMA WATER MANAGEMENT</b>	Test Year Ended: <b>12-31-14</b>
Meter Size: <b>5/8 x 3/4"</b>	

## 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 -					
1 to 1,000	0	0	0	1	1
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	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	1	0	0	0	1
9,001 to 10,000	0	0	0	1	1
10,001 to 12,000	0	2	1	1	4
12,001 to 14,000	0	1	1	1	3
14,001 to 16,000	2	0	1	0	3
16,001 to 18,000	0	1	0	0	1
18,001 to 20,000	0	0	1	0	1
20,001 to 25,000	1	0	0	1	2
25,001 to 30,000	0	0	0	1	1
30,001 to 35,000	1	0	0	0	1
35,001 to 40,000	1	1	0	0	2
40,001 to 50,000	2	1	1	0	4
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000	0	1	1	1	3
70,001 to 80,000	0	1	0	0	1
80,001 to 90,000	0	0	1	1	2
90,001 to 100,000	0	1	1	1	3
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>36</b>

Tacna Water Company  
4743 E. 30<sup>th</sup> Place  
Yuma, AZ 85365  
928-341-9685  
[info@sunstatees.com](mailto:info@sunstatees.com)

May 26, 2015

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

Dear Arizona Corporation Commission:

This is to confirm Tacna Water Company notified its customers of the application for a rate adjustment on March 20<sup>th</sup>, 2013. The notice was mailed to each customer by first-class U.S. Mail. In addition to, the same notice was also posted at the post office in Tacna, AZ.

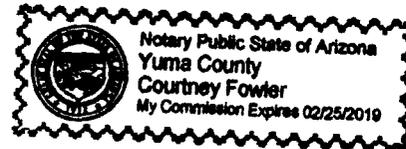
Sincerely,



Courtney Fowler

Customer Service Manager

Enclosure



ORIGINAL



0000143810

TACNA WATER MANAGEMENT COMPANY, INC.  
4743 E. 30<sup>TH</sup> PLACE, YUMA, AZ 85365  
928 341 9685 FAX 928 341 9196

Arizona Corporation Commission  
1200 West Washington St  
Phoenix, AZ 85007

March 20, 2013

RE: Doc# W-013-44A 13-0032

This is to certify that on March 20 2013, Tacna Water Management Company, Inc. mailed to each customer by first-class U.S. Mail a copy of the notice regarding the public hearing scheduled for April 11, 2013. This same notice was also posted at the Post Office in Tacna.

Thank you

A handwritten signature in black ink, appearing to read 'N. Miller'.

Nancy Miller  
Interim Manager  
Tacna Water Management Company, Inc  
928 341 9685

Arizona Corporation Commission  
**DOCKETED**  
MAR 28 2013  
DOCKETED BY *JM*

2013 MAR 28 11 11

DOCKETED BY  
AZ 000

Profit & Loss

January through December 2014

Jan - Dec 14

Ordinary Income/Expense

Income

CUSTOMER PAYMENTS

BILLED NSF FEES	30.00
ESTABLISHMENT FEES	120.00
LATE FEES	1,986.87
LOCK OFF FEES	30.00
MONTHLY SERVICE FEES	73,326.12

Total CUSTOMER PAYMENTS 75,492.99

INTEREST INCOME 1.27

Total Income 75,494.26

Expense

AUTOMOTIVE

MILEAGE 306.75

BANK CHARGES 464.00

CREDIT CARD MERCHANT FEES 665.81

MANAGEMENT 31,356.29

MATERIALS 1,778.58

PROFESSIONAL FEES

certified operator 800.00

METER READS 1,800.00

PROFESSIONAL FEES - Other 4,900.00

Total PROFESSIONAL FEES 7,500.00

REPAIRS AND MAINTANENCE

BUILDING/PLANT 5,515.23

EQUIPMENT 5,493.08

Total REPAIRS AND MAINTANENCE 11,008.31

SUBCONTRACTING LABOR 2,457.00

TAXES

PROPERTY TAXES 9,929.38

SALES TAX PAYABLE 5,151.65

Total TAXES 15,081.03

TESTING 1,941.11

TOOLS & SMALL EQUIPMENT 364.44

UTILITIES 10,192.10

Total Expense 83,115.42

Net Ordinary Income -7,621.16

Net Income -7,621.16

[REDACTED] (2492.50) [REDACTED] (7699.50)

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

AUTOMOTIVE  
MILEAGE

650

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Bill	03/03/2014	JEREMY DUNCAN	Accounts Payable	52.25	52.25	52.25
Bill	04/29/2014	JEREMY DUNCAN	Accounts Payable	52.25	52.25	104.50
Bill	05/28/2014	JEREMY DUNCAN	Accounts Payable	52.25	52.25	156.75
Bill	08/26/2014	JEREMY DUNCAN	Accounts Payable	50.00	50.00	206.75
Bill	09/29/2014	JEREMY DUNCAN	Accounts Payable	50.00	50.00	256.75
Bill	10/28/2014	JEREMY DUNCAN	Accounts Payable	50.00	50.00	306.75
					<u>306.75</u>	<u>306.75</u>
					306.75	306.75
					<u>306.75</u>	<u>306.75</u>

Total MILEAGE

Total AUTOMOTIVE

TOTAL

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

BANK CHARGES

675

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/09/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	3.00	3.00	3.00
Check	01/17/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	5.00	5.00	8.00
Check	01/22/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	40.00	40.00	48.00
Check	02/10/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	3.00	3.00	51.00
Check	02/14/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	5.00	5.00	56.00
Check	02/21/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	29.50	29.50	85.50
Check	03/07/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	5.00	5.00	90.50
Check	03/20/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	32.50	32.50	123.00
Sales Receipt	03/31/2014		Undeposited Funds	-5.00	-5.00	118.00
Check	04/18/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	39.00	39.00	157.00
Check	05/20/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	40.00	40.00	197.00
Check	06/06/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	5.00	5.00	202.00
Check	06/19/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	34.00	34.00	236.00
Check	07/21/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	38.50	38.50	274.50
Check	08/01/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	10.00	10.00	284.50
Check	08/20/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	36.50	36.50	321.00
Check	09/19/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	17.00	17.00	338.00
Check	09/25/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	5.00	5.00	343.00
Check	10/21/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	40.50	40.50	383.50
Check	11/20/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	5.00	5.00	388.50
Check	11/21/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	42.00	42.00	430.50
Check	12/18/2014	WELLS FARGO	TACNA WATER MANAGEMENT C:	33.50	33.50	464.00
Total BANK CHARGES				464.00	464.00	464.00
TOTAL				464.00	464.00	464.00

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
**January through December 2014**

CREDIT CARD MERCHANT FEES

675

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/02/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		16.03	16.03	16.03
Check	01/08/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		4.73	4.73	20.76
Check	01/09/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.71	1.71	22.47
Check	01/13/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.55	0.55	23.02
Check	01/15/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.98	0.98	24.00
Check	01/17/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		4.06	4.06	28.06
Check	01/21/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		6.10	6.10	34.16
Check	01/22/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.63	0.63	34.79
Check	01/30/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		6.01	6.01	40.80
Check	02/03/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.17	1.17	41.97
Check	02/05/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		27.98	27.98	69.95
Check	02/05/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.52	0.52	70.47
Check	02/06/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.09	1.09	71.56
Check	02/07/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.05	1.05	72.61
Check	02/12/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.19	1.19	73.80
Check	02/18/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		2.02	2.02	75.82
Check	02/18/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.59	0.59	76.41
Check	02/21/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		2.36	2.36	78.77
Check	02/24/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		2.85	2.85	81.62
Check	03/03/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		36.53	36.53	118.15
Check	03/03/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		10.76	10.76	128.91
Check	03/05/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.82	1.82	130.73
Check	03/07/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		2.27	2.27	133.00
Check	03/10/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.58	0.58	133.58
Check	03/12/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		2.03	2.03	135.61
Check	03/13/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.56	0.56	136.17
Check	03/20/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.84	1.84	138.01
Check	03/24/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.82	0.82	138.83
Check	03/27/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.53	1.53	140.36
Check	03/31/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		1.26	1.26	141.62
Check	03/31/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		0.88	0.88	142.50
Check	04/02/2014	MERCHANT BANK(TACNA WATER MANAGEMENT C)		17.83	17.83	160.33

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
**January through December 2014**

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	04/10/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		2.35	2.35	162.68
Check	04/11/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		2.80	2.80	165.48
Check	04/14/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		2.29	2.29	167.77
Check	04/14/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		1.75	1.75	169.52
Check	04/16/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		0.66	0.66	170.18
Check	04/21/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		4.99	4.99	175.17
Check	04/23/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		2.10	2.10	177.27
Check	04/24/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		1.07	1.07	178.34
Check	04/28/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		0.49	0.49	178.83
Check	05/02/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		28.17	28.17	207.00
Check	05/02/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		1.76	1.76	208.76
Check	05/08/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		0.58	0.58	209.34
Check	05/09/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		2.25	2.25	211.59
Check	05/14/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		1.81	1.81	213.40
Check	05/15/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		2.87	2.87	216.27
Check	05/19/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		24.96	24.96	241.23
Check	05/19/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		1.31	1.31	242.54
Check	05/23/2014	INTUIT	TACNA WATER MANAGEMENT C	7.32	7.32	249.86
Check	06/02/2014	MERCHANT BANKI TACNA WATER MANAGEMENT C		20.58	20.58	270.44
Check	06/02/2014	INTUIT	TACNA WATER MANAGEMENT C	12.95	12.95	283.39
Check	06/02/2014	INTUIT	TACNA WATER MANAGEMENT C	1.73	1.73	285.12
Check	06/06/2014	INTUIT	TACNA WATER MANAGEMENT C	5.75	5.75	290.87
Check	06/09/2014	INTUIT	TACNA WATER MANAGEMENT C	7.07	7.07	297.94
Check	06/09/2014	INTUIT	TACNA WATER MANAGEMENT C	1.25	1.25	299.19
Check	06/11/2014	INTUIT	TACNA WATER MANAGEMENT C	9.88	9.88	309.07
Check	06/19/2014	INTUIT	TACNA WATER MANAGEMENT C	1.41	1.41	310.48
Check	06/20/2014	INTUIT	TACNA WATER MANAGEMENT C	3.45	3.45	313.93
Check	06/25/2014	INTUIT	TACNA WATER MANAGEMENT C	5.01	5.01	318.94
Check	06/26/2014	INTUIT	TACNA WATER MANAGEMENT C	1.85	1.85	320.79
Check	06/27/2014	INTUIT	TACNA WATER MANAGEMENT C	1.85	1.85	322.64
Check	07/02/2014	INTUIT	TACNA WATER MANAGEMENT C	19.95	19.95	342.59
Check	07/02/2014	INTUIT	TACNA WATER MANAGEMENT C	2.62	2.62	345.21
Check	07/03/2014	INTUIT	TACNA WATER MANAGEMENT C	2.16	2.16	347.37

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
**January through December 2014**

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	07/07/2014	INTUIT	TACNA WATER MANAGEMENT C	1.70	1.70	349.07
Check	07/09/2014	INTUIT	TACNA WATER MANAGEMENT C	1.31	1.31	350.38
Check	07/10/2014	INTUIT	TACNA WATER MANAGEMENT C	1.12	1.12	351.50
Check	07/14/2014	INTUIT	TACNA WATER MANAGEMENT C	3.48	3.48	354.98
Check	07/16/2014	INTUIT	TACNA WATER MANAGEMENT C	1.26	1.26	356.24
Check	07/18/2014	INTUIT	TACNA WATER MANAGEMENT C	3.76	3.76	360.00
Check	07/23/2014	INTUIT	TACNA WATER MANAGEMENT C	3.47	3.47	363.47
Check	07/28/2014	INTUIT	TACNA WATER MANAGEMENT C	5.53	5.53	369.00
Check	07/28/2014	INTUIT	TACNA WATER MANAGEMENT C	3.45	3.45	372.45
Check	07/31/2014	INTUIT	TACNA WATER MANAGEMENT C	2.93	2.93	375.38
Check	08/04/2014	INTUIT	TACNA WATER MANAGEMENT C	19.95	19.95	395.33
Check	08/04/2014	INTUIT	TACNA WATER MANAGEMENT C	2.21	2.21	397.54
Check	08/06/2014	INTUIT	TACNA WATER MANAGEMENT C	3.75	3.75	401.29
Check	08/07/2014	INTUIT	TACNA WATER MANAGEMENT C	5.93	5.93	407.22
Check	08/11/2014	INTUIT	TACNA WATER MANAGEMENT C	3.18	3.18	410.40
Check	08/22/2014	INTUIT	TACNA WATER MANAGEMENT C	1.85	1.85	412.25
Check	08/25/2014	INTUIT	TACNA WATER MANAGEMENT C	1.53	1.53	413.78
Check	08/27/2014	INTUIT	TACNA WATER MANAGEMENT C	4.44	4.44	418.22
Check	08/28/2014	INTUIT	TACNA WATER MANAGEMENT C	1.16	1.16	419.38
Check	09/02/2014	INTUIT	TACNA WATER MANAGEMENT C	2.33	2.33	421.71
Check	09/02/2014	INTUIT	TACNA WATER MANAGEMENT C	19.95	19.95	441.66
Check	09/04/2014	INTUIT	TACNA WATER MANAGEMENT C	4.16	4.16	445.82
Check	09/05/2014	INTUIT	TACNA WATER MANAGEMENT C	5.49	5.49	451.31
Check	09/11/2014	INTUIT	TACNA WATER MANAGEMENT C	2.33	2.33	453.64
Check	09/12/2014	INTUIT	TACNA WATER MANAGEMENT C	2.22	2.22	455.86
Check	09/15/2014	INTUIT	TACNA WATER MANAGEMENT C	2.87	2.87	458.73
Check	09/15/2014	INTUIT	TACNA WATER MANAGEMENT C	4.14	4.14	462.87
Check	09/22/2014	INTUIT	TACNA WATER MANAGEMENT C	5.58	5.58	468.45
Check	09/24/2014	INTUIT	TACNA WATER MANAGEMENT C	4.07	4.07	472.52
Check	09/26/2014	INTUIT	TACNA WATER MANAGEMENT C	3.12	3.12	475.64
Check	10/01/2014	INTUIT	TACNA WATER MANAGEMENT C	4.79	4.79	480.43
Check	10/01/2014	INTUIT	TACNA WATER MANAGEMENT C	19.95	19.95	500.38
Check	10/02/2014	INTUIT	TACNA WATER MANAGEMENT C	1.53	1.53	501.91

# TACNA WATER MANAGEMENT COMPANY, INC

## Transaction Detail By Account

January through December 2014

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	10/03/2014	INTUIT	TACNA WATER MANAGEMENT C	6.73	6.73	508.64
Check	10/06/2014	INTUIT	TACNA WATER MANAGEMENT C	3.29	3.29	511.93
Check	10/09/2014	INTUIT	TACNA WATER MANAGEMENT C	1.95	1.95	513.88
Check	10/10/2014	INTUIT	TACNA WATER MANAGEMENT C	1.21	1.21	515.09
Check	10/14/2014	INTUIT	TACNA WATER MANAGEMENT C	2.16	2.16	517.25
Check	10/17/2014	INTUIT	TACNA WATER MANAGEMENT C	12.12	12.12	529.37
Check	10/22/2014	INTUIT	TACNA WATER MANAGEMENT C	7.37	7.37	536.74
Check	10/23/2014	INTUIT	TACNA WATER MANAGEMENT C	3.71	3.71	540.45
Check	10/27/2014	INTUIT	TACNA WATER MANAGEMENT C	3.45	3.45	543.90
Check	10/27/2014	INTUIT	TACNA WATER MANAGEMENT C	7.55	7.55	551.45
Check	10/29/2014	INTUIT	TACNA WATER MANAGEMENT C	5.29	5.29	556.74
Check	11/03/2014	INTUIT	TACNA WATER MANAGEMENT C	19.95	19.95	576.69
Check	11/05/2014	INTUIT	TACNA WATER MANAGEMENT C	3.21	3.21	579.90
Check	11/06/2014	INTUIT	TACNA WATER MANAGEMENT C	5.98	5.98	585.88
Check	11/10/2014	INTUIT	TACNA WATER MANAGEMENT C	2.41	2.41	588.29
Check	11/10/2014	INTUIT	TACNA WATER MANAGEMENT C	4.70	4.70	592.99
Check	11/17/2014	INTUIT	TACNA WATER MANAGEMENT C	4.08	4.08	597.07
Check	11/20/2014	INTUIT	TACNA WATER MANAGEMENT C	3.14	3.14	600.21
Check	11/24/2014	INTUIT	TACNA WATER MANAGEMENT C	12.73	12.73	612.94
Check	11/26/2014	INTUIT	TACNA WATER MANAGEMENT C	0.97	0.97	613.91
Check	11/28/2014	INTUIT	TACNA WATER MANAGEMENT C	1.73	1.73	615.64
Check	11/28/2014	INTUIT	TACNA WATER MANAGEMENT C	3.45	3.45	619.09
Check	12/02/2014	INTUIT	TACNA WATER MANAGEMENT C	19.95	19.95	639.04
Check	12/03/2014	INTUIT	TACNA WATER MANAGEMENT C	3.07	3.07	642.11
Check	12/04/2014	INTUIT	TACNA WATER MANAGEMENT C	1.21	1.21	643.32
Check	12/08/2014	INTUIT	TACNA WATER MANAGEMENT C	3.23	3.23	646.55
Check	12/10/2014	INTUIT	TACNA WATER MANAGEMENT C	3.04	3.04	649.59
Check	12/11/2014	INTUIT	TACNA WATER MANAGEMENT C	3.18	3.18	652.77
Check	12/15/2014	INTUIT	TACNA WATER MANAGEMENT C	1.58	1.58	654.35
Check	12/18/2014	INTUIT	TACNA WATER MANAGEMENT C	5.20	5.20	659.55
Check	12/22/2014	INTUIT	TACNA WATER MANAGEMENT C	5.05	5.05	664.60
Check	12/26/2014	INTUIT	TACNA WATER MANAGEMENT C	1.21	1.21	665.81
Total CREDIT CARD MERCHANT FEES						665.81

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**

January through December 2014

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
					665.81	665.81

TOTAL

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Accrual Basis

# TACNA WATER MANAGEMENT COMPANY, INC Transaction Detail By Account

January through December 2014

MANAGEMENT

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/02/2014	SUNSTATE ENVIRONMENTAL	TACNA WATER MANAGEMENT	1,513.50	1,513.50	1,513.50
Check	01/30/2014	SUNSTATE ENVIRONMENTAL	TACNA WATER MANAGEMENT	1,813.50	1,813.50	3,327.00
Check	02/25/2014	SUNSTATE ENVIRONMENTAL	TACNA WATER MANAGEMENT	2,000.00	2,000.00	5,327.00
Check	04/29/2014	SUNSTATE ENVIRONMENTAL	TACNA WATER MANAGEMENT	2,363.50	2,363.50	7,690.50
Bill	05/13/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	1,000.00	1,000.00	8,690.50
Bill	05/13/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	2,000.00	2,000.00	10,690.50
Bill	06/25/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	3,187.27	3,187.27	13,877.77
Bill	06/25/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	500.00	500.00	14,377.77
Bill	07/24/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	1,698.75	1,698.75	16,076.52
Bill	07/24/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	1,000.00	1,000.00	17,076.52
Bill	08/13/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	3,687.27	3,687.27	20,763.79
Bill	08/26/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	1,698.75	1,698.75	22,462.54
Bill	10/06/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	400.00	400.00	22,862.54
Bill	10/14/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	6,795.00	4,008.26	26,870.80
Bill	11/13/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	6,795.00	2,786.74	29,657.54
Bill	12/10/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	1,698.75	1,698.75	31,356.29
				<u>31,356.29</u>	<u>31,356.29</u>	<u>31,356.29</u>
Total MANAGEMENT					<u>31,356.29</u>	<u>31,356.29</u>
TOTAL						

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Accrual Basis

# TACNA WATER MANAGEMENT COMPANY, INC Transaction Detail By Account

January through December 2014

MATERIALS

620

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/03/2014	CHARLES PHILPOT	TACNA WATER MANAGEMENT CO	362.50	362.50	362.50
Check	01/16/2014	YUMA WINNELSON	TACNA WATER MANAGEMENT CO	302.91	302.91	665.41
Check	01/16/2014	YUMA WINNELSON	TACNA WATER MANAGEMENT CO	31.88	31.88	697.29
Check	01/31/2014	BURGE LOCKSMITH	Accounts Payable	67.39	67.39	764.68
Check	05/20/2014	YUMA WINNELSON	Checking #2	19.30	19.30	783.98
Bill	06/02/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	670.00	670.00	1,453.98
Bill	06/10/2014	BURGE LOCKSMITH	Accounts Payable	70.95	70.95	1,524.93
Bill	07/02/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	30.00	30.00	1,554.93
Bill	07/25/2014	JEREMY DUNCAN	Accounts Payable	50.00	50.00	1,604.93
Bill	08/13/2014	YUMA WINNELSON	Accounts Payable	173.65	173.65	1,778.58
Total MATERIALS				<u>1,778.58</u>	<u>1,778.58</u>	<u>1,778.58</u>
TOTAL				<u>1,778.58</u>	<u>1,778.58</u>	<u>1,778.58</u>

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Accrual Basis

# TACNA WATER MANAGEMENT COMPANY, INC Transaction Detail By Account

January through December 2014

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Bill	07/24/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	100.00	100.00	100.00
Bill	08/26/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	100.00	100.00	200.00
Bill	10/06/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	100.00	100.00	300.00
Bill	10/14/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	400.00	235.95	535.95
Bill	11/13/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	400.00	164.05	700.00
Bill	12/10/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	100.00	100.00	800.00
				<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
					<u>800.00</u>	<u>800.00</u>
					<u>800.00</u>	<u>800.00</u>

PROFESSIONAL FEES

certified operator

630

Total certified operator

Total PROFESSIONAL FEES

TOTAL

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Accrual Basis

# TACNA WATER MANAGEMENT COMPANY, INC Transaction Detail By Account

January through December 2014

## PROFESSIONAL FEES

### METER READS

630

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/02/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	150.00
Check	01/28/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	300.00
Check	03/03/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	450.00
Check	04/29/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	600.00
Bill	05/28/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	750.00
Bill	06/23/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	900.00
Bill	07/25/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	1,050.00
Bill	08/26/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	1,200.00
Bill	09/29/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	1,350.00
Bill	10/28/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	1,500.00
Bill	11/26/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	1,650.00
Bill	12/24/2014	JEREMY DUNCAN	Accounts Payable	150.00	150.00	1,800.00
				<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
Total METER READS					<u>1,800.00</u>	<u>1,800.00</u>
Total PROFESSIONAL FEES					<u>1,800.00</u>	<u>1,800.00</u>
TOTAL					<u>1,800.00</u>	<u>1,800.00</u>

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

PROFESSIONAL FEES

630

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/23/2014	JAMES DAVEY	TACNA WATER MANAGEMENT	500.00	500.00	500.00
Check	01/31/2014	JAMES DAVEY	TACNA WATER MANAGEMENT	500.00	500.00	1,000.00
Check	02/27/2014	JAMES DAVEY	TACNA WATER MANAGEMENT	1,000.00	1,000.00	2,000.00
Check	03/04/2014	DAWN SIMPSON	TANCA WATER MANAGEMENT	100.00	100.00	2,100.00
Check	04/18/2014	JAMES DAVEY	TACNA WATER MANAGEMENT	500.00	500.00	2,600.00
Check	05/14/2014	DAWN SIMPSON	TACNA WATER MANAGEMENT	600.00	600.00	3,200.00
Check	06/19/2014	DAWN SIMPSON	TACNA WATER MANAGEMENT	250.00	250.00	3,450.00
Check	07/24/2014	DAWN SIMPSON	TACNA WATER MANAGEMENT	250.00	250.00	3,700.00
Check	08/06/2014	DAWN SIMPSON	TACNA WATER MANAGEMENT	250.00	250.00	3,950.00
Check	09/25/2014	DAWN SIMPSON	TACNA WATER MANAGEMENT	250.00	250.00	4,200.00
Check	10/09/2014	DAWN SIMPSON	TACNA WATER MANAGEMENT	250.00	250.00	4,450.00
Check	11/12/2014	DAWN SIMPSON	TACNA WATER MANAGEMENT	250.00	250.00	4,700.00
Bill	12/16/2014	TRACY FAUVER	Accounts Payable	200.00	200.00	4,900.00
				<u>4,900.00</u>	<u>4,900.00</u>	<u>4,900.00</u>
<b>Total PROFESSIONAL FEES</b>				<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>

TOTAL

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Accrual Basis

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

REPAIRS AND MAINTANENCE  
BUILDING/PLANT

620

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	03/17/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	144.00	144.00	144.00
Check	04/21/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	160.00	160.00	304.00
Check	04/23/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	100.00	100.00	404.00
Bill	05/13/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	220.00	220.00	624.00
Bill	05/20/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	190.00	190.00	814.00
Bill	05/29/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	100.00	100.00	914.00
Bill	05/29/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	60.00	60.00	974.00
Bill	06/03/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	230.00	230.00	1,204.00
Bill	06/11/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	200.00	200.00	1,404.00
Bill	06/23/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	350.00	350.00	1,754.00
Bill	07/22/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	100.00	100.00	1,854.00
Bill	07/30/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	120.00	120.00	1,974.00
Bill	08/04/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	498.71	498.71	2,472.71
Bill	08/07/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	110.00	110.00	2,582.71
Bill	08/13/2014	C & D DISPOSAL	TACNA WATER MANAGEMENT	587.02	587.02	3,169.73
Bill	08/28/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	140.00	140.00	3,309.73
Bill	09/09/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	375.00	375.00	3,684.73
Bill	09/23/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	320.00	320.00	4,004.73
Bill	10/02/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	170.00	170.00	4,174.73
Bill	10/14/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	150.50	150.50	4,325.23
Bill	10/30/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	30.00	30.00	4,355.23
Check	11/18/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	260.00	260.00	4,615.23
Check	12/01/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	460.00	460.00	5,075.23
Bill	12/15/2014	KEVIN SOSSAMAN	TACNA WATER MANAGEMENT	440.00	440.00	5,515.23
Total BUILDING/PLANT				5,515.23	5,515.23	5,515.23
Total REPAIRS AND MAINTANENCE				5,515.23	5,515.23	5,515.23
TOTAL				5,515.23	5,515.23	5,515.23

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Accrual Basis

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

REPAIRS AND MAINTENANCE  
EQUIPMENT

620

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/02/2014	SHUCK DRILLING	TACNA WATER MANAGEMENT	300.00	300.00	300.00
Check	01/20/2014	SHUCK DRILLING	TACNA WATER MANAGEMENT	206.43	206.43	506.43
Check	01/31/2014	SHUCK DRILLING	TACNA WATER MANAGEMENT	535.53	535.53	1,041.96
Check	03/11/2014	MIDCO DIVING	TACNA WATER MANAGEMENT	3,029.00	3,029.00	4,070.96
Check	04/17/2014	SHUCK DRILLING	TACNA WATER MANAGEMENT	250.00	250.00	4,320.96
Bill	05/28/2014	PRIORITY WELLS	TACNA WATER MANAGEMENT	416.85	416.85	4,737.81
Bill	10/06/2014	SHUCK DRILLING	TACNA WATER MANAGEMENT	200.00	200.00	4,937.81
Bill	11/13/2014	SHUCK DRILLING	TACNA WATER MANAGEMENT	231.27	231.27	5,169.08
Bill	12/16/2014	SUNSTATE ENVIRONMEN	TACNA WATER MANAGEMENT	324.00	324.00	5,493.08
Total BUILDING/PLANT				<u>5,493.08</u>	<u>5,493.08</u>	<u>5,493.08</u>
Total REPAIRS AND MAINTENANCE				<u>5,493.08</u>	<u>5,493.08</u>	<u>5,493.08</u>
<b>TOTAL</b>				<u><u>5,493.08</u></u>	<u><u>5,493.08</u></u>	<u><u>5,493.08</u></u>

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

SUBCONTRACTING LABOR

630

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/03/2014	JAKE MILLER	TACNA WATER MANAGEMENT	60.00	60.00	60.00
Check	01/13/2014	JEREMY DUNCAN	TACNA WATER MANAGEMENT	53.00	53.00	113.00
Check	02/20/2014	JAKE MILLER	TACNA WATER MANAGEMENT	572.00	572.00	685.00
Check	02/20/2014	JEREMY DUNCAN	TACNA WATER MANAGEMENT	572.00	572.00	1,257.00
Check	02/25/2014	RICK MILLER	TACNA WATER MANAGEMENT	320.00	320.00	1,577.00
Check	03/24/2014	JEREMY DUNCAN	TACNA WATER MANAGEMENT	150.00	150.00	1,727.00
Bill	06/11/2014	JEREMY DUNCAN	Accounts Payable	300.00	300.00	2,027.00
Bill	06/25/2014	JEREMY DUNCAN	Accounts Payable	55.00	55.00	2,082.00
Bill	08/13/2014	JEREMY DUNCAN	Accounts Payable	208.00	208.00	2,290.00
Bill	08/13/2014	SUNSTATE ENVIRONM	Accounts Payable	167.00	167.00	2,457.00
					<u>2,457.00</u>	<u>2,457.00</u>
					<u>2,457.00</u>	<u>2,457.00</u>

Total SUBCONTRACTING LABOR

TOTAL

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
		408.11				
Check	01/07/2014	YUMA COUNTY TREASURER .	TACNA WATER MANAGEMENT	1,806.98	1,806.98	1,806.98
Check	01/07/2014	YUMA COUNTY TREASURER .	TACNA WATER MANAGEMENT	633.71	633.71	2,440.69
Check	02/27/2014	YUMA COUNTY TREASURER .	TACNA WATER MANAGEMENT	3,114.59	3,114.59	5,555.28
Check	04/18/2014	YUMA COUNTY TREASURER .	TACNA WATER MANAGEMENT	1,258.82	1,258.82	6,814.10
Bill	06/25/2014	YUMA COUNTY TREASURER .	Accounts Payable	1,978.12	1,978.12	8,792.22
Bill	10/06/2014	YUMA COUNTY TREASURER .	Accounts Payable	40.08	40.08	8,832.30
Bill	10/06/2014	YUMA COUNTY TREASURER .	Accounts Payable	174.16	174.16	9,006.46
Bill	10/06/2014	YUMA COUNTY TREASURER .	Accounts Payable	922.92	922.92	9,929.38
<b>Total PROPERTY TAXES</b>				<b>9,929.38</b>	<b>9,929.38</b>	<b>9,929.38</b>
<b>Total TAXES</b>				<b>9,929.38</b>	<b>9,929.38</b>	<b>9,929.38</b>
<b>TOTAL</b>				<b>9,929.38</b>	<b>9,929.38</b>	<b>9,929.38</b>

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Bill	07/24/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	30.00	30.00	30.00
Bill	08/26/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	30.00	30.00	60.00
Bill	10/06/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	30.00	30.00	90.00
Bill	10/06/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	470.00	470.00	560.00
Bill	10/14/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	120.00	70.79	630.79
Bill	11/03/2014	ADEQ	Accounts Payable	591.31	591.31	1,222.10
Bill	11/13/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	120.00	49.21	1,271.31
Bill	12/10/2014	SUNSTATE ENVIRONMENTAL	Accounts Payable	60.00	60.00	1,331.31
Bill	12/10/2014	ADEQ	Accounts Payable	609.80	609.80	1,941.11
					<u>1,941.11</u>	<u>1,941.11</u>
					<u>1,941.11</u>	<u>1,941.11</u>

Total TESTING

TOTAL

TESTING

635

11:31 AM  
06/15/15  
Accrual Basis

**TACNA WATER MANAGEMENT COMPANY, INC**  
**Transaction Detail By Account**  
January through December 2014

TOOLS & SMALL EQUIPMENT

620

Total TOOLS & SMALL EQUIPMENT

TOTAL

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Bill	05/13/2014	SUNSTATE ENVIRONM TACNA WATER MANAGEMENT		187.27	187.27	187.27
Check	06/19/2014	THE HOME DEPOT	Accounts Payable	177.17	177.17	364.44
					364.44	364.44
					364.44	364.44

9:34 AM  
06/15/15  
Accrual Basis

# TACNA WATER MANAGEMENT COMPANY, INC

## Transaction Detail By Account

January through December 2014

Type	Date	Name	Split	Original Amount	Paid Amount	Balance
Check	01/02/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	649.77	649.77	649.77
Check	02/05/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	321.36	321.36	971.13
Check	02/05/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	394.35	394.35	1,365.48
Check	03/04/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	272.75	272.75	1,638.23
Check	03/04/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	316.00	316.00	1,954.23
Check	04/08/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	1,095.00	1,095.00	3,049.23
Check	04/17/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	220.98	220.98	3,270.21
Check	04/17/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	342.49	342.49	3,612.70
Check	04/29/2014	WELLTON-MOHAWK IRRIGATION	TACNA WATER MANAGEMENT	1,000.00	1,000.00	4,612.70
Bill	05/13/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	293.57	293.57	4,906.27
Bill	05/13/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	439.43	439.43	5,345.70
Bill	06/25/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	222.67	222.67	5,568.37
Bill	06/25/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	438.77	438.77	6,007.14
Bill	08/04/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	995.34	995.34	7,002.48
Bill	08/04/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	476.32	476.32	7,478.80
Bill	09/29/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	852.58	852.58	7,777.92
Bill	09/29/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	302.70	302.70	8,080.62
Bill	10/20/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	1,397.50	397.50	8,478.12
Bill	12/10/2014	WELLTON-MOHAWK IRRIGATION	Accounts Payable	1,160.52	1,160.52	9,638.64
				<u>10,192.10</u>	<u>10,192.10</u>	<u>9,638.64</u>
Total UTILITIES				<u>10,192.10</u>	<u>10,192.10</u>	<u>9,638.64</u>
<b>TOTAL</b>				<u>10,192.10</u>	<u>10,192.10</u>	<u>9,638.64</u>

UTILITIES

610165

**OPERATING EXPENSE**

**610**

**“PURCHASED WATER”**

**Wellton-Mohawk Irrigation and Drainage District**

BILL NO.

APRIL 3, 2014

**BILL FOR COLLECTION OF MISCELLANEOUS REVENUE**

30570 Wellton-Mohawk Dr.  
Wellton, Arizona 85356

Tel (928) 785-3351  
Fax (928) 785-3389

**Tacna Water Co**  
\_\_\_\_\_  
4743 E 30<sup>th</sup> Pl.  
\_\_\_\_\_  
YUMA, AZ 85365  
\_\_\_\_\_

When tender is made in any form other than Cash or  
Postal Money Order this receipt will not become an  
Acquittance until Collection is made.

TO WELLTON-MOHAWK IRRIGATION & DRAINAGE DISTRICT

PARTICULARS OF THE TRANSACTION	AMOUNT
<b>Past due amount</b>	<b>\$697 50</b>
<b>Municipal water 2<sup>nd</sup> half of 2014</b>	<b>\$1397 50</b>
 <b>WMIDD charges interest at a rate of 10% APR for late payments of WMIDD water assessments. Starting June 1, 2012 all Municipal, Industrial, and Untreated Domestic Water Accounts will be charged the same 10% APR on any and all late payments.</b>	
<b>TOTAL</b>	<b>\$2095 00</b>

APPROVED BY \_\_\_\_\_

**BOBBY SMITH, OFFICE MANAGER**

REC'D PAYMENT \_\_\_\_\_, 20\_\_\_\_

BY \_\_\_\_\_

CHECK \_\_\_\_\_ MAIL \_\_\_\_\_

CASH \_\_\_\_\_ OFFICE \_\_\_\_\_

OCTOBER 3, 2014

BILL FOR COLLECTION OF MISCELLANEOUS REVENUE

30570 Wellton-Mohawk Dr.  
 Wellton, Arizona 85356

FOR THE ORDER OF

\$  
 Tel. (928) 785-3351  
 Fax (928) 785-3389

DOLLARS

TACNA WATER CO  
 4743 E 30<sup>th</sup> Pl.  
 YUMA, AZ 85365

When tender is made in any form other than Cash or Postal Money Order this receipt will not become an Acquittance until Collection is made.

MEMO

⑈0000002405⑈ [REDACTED] [REDACTED]  
 TO WELLTON-MOHAWK IRRIGATION & DRAINAGE DISTRICT

TACNA WATER MANAGEMENT COMPANY PARTICULARS OF THE TRANSACTION	AMOUNT	2405
For year 2015 per contract		
Municipal water 1st half		
100 A/F contracted annual allotment		
100 A/F @ \$43.00 = \$4300.00 X .65 = \$2795.00		
1/2 of minimum bill required in advance \$2795.00 ÷ 2 =	\$1397 50	
TACNA Water Management Company One half due and payable upon receipt delinquent first half on Dec. 1, 2014. Interest will be charged on all delinquent payments. Second half of minimum bill due on June 1, 2015.		2405
Total	\$1397 50	

REC'D PAYMENT \_\_\_\_\_, 20\_\_\_\_  
 BY \_\_\_\_\_  
 CHECK \_\_\_\_\_ MAIL \_\_\_\_\_  
 CASH \_\_\_\_\_ OFFICE \_\_\_\_\_

APPROVED BY  
*Bobby Smith*  
 BOBBY SMITH, OFFICE MANAGER

**OPERATING EXPENSE**

**615**

**“PURCHASED POWER”**

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT



ACCOUNT (928) 785-3351 LOCATION

0756700 1782543510

BALANCE  
FORWARDED  
750.38

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C O D E	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1219908151	111987956			1	1923	2859	122713	3	350.72

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

12111320 750.380  
12091321 21.34

PUMP FOR WELL AT WATER PLANT

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA. AZ 85366

APPLICABLE SALES TAX	2202	372.06
		TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

POS Encoder # 103082

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT



ACCOUNT (928) 785-3351 LOCATION

0765762 1783514000

BALANCE  
FORWARDED  
551.18

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C O D E	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1220195291	112017406			1	362	2123	122713	3	277.71

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

12111320 551.180

38E & PEARL DR (ELECT FOR WELL

TACNA WATER MANG CO.LLC.  
4743 E. 30TH PLACE  
YUMA. AZ 85366

APPLICABLE SALES TAX	1744	277.71
		TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

POS Encoder # 103082

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT



WMDD  
90870 WELLTON-MOHAWK DRIVE • WELLTON, ARIZONA 85358  
(928) 785-3351

ACCOUNT (928) 785-3351 LOCATION  
0765762 1783514000

BALANCE  
277.71

ACCOUNT LOCATION  
0765762 1783514000

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED		
12722092	122019529			1	364	2563	13014 3	321.36

READING  
DATE  
13014

\* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

1031420 277.71CR

ALL BILLS ARE DUE 15 DAYS AFTER BILLING DATE UNLESS  
OTHERWISE SPECIFIED.

TO ASSURE PROPER CREDIT TO YOUR  
ACCOUNT AND TO PROTECT YOUR CREDIT

RETURN THIS STATEMENT

WITH YOUR PAYMENT TO US  
MAKE CHECKS PAYABLE TO WMDD

TACNA WATER MANG CO, LLC

TACNA WATER MANG CO, LLC  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE  
SALES TAX  
2018

321.36

321.36

ENERGY COST ADJUSTMENT-KWH X \$ .000000 TAX INCLUDED

38E & PEARL DR (ELECT FOR WELL

2/14/14 online

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT



WMDD  
90870 WELLTON-MOHAWK DRIVE • WELLTON, ARIZONA 85358  
(928) 785-3351

ACCOUNT (928) 785-3351 LOCATION  
0756700 1782543510

BALANCE  
372.06

ACCOUNT LOCATION  
0756700 1782543510

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED		
12494082	121990815			1	1965	3267	13014 3	394.35

READING  
DATE  
13014

\* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

1031420 372.06CR

ALL BILLS ARE DUE 15 DAYS AFTER BILLING DATE UNLESS  
OTHERWISE SPECIFIED.

TO ASSURE PROPER CREDIT TO YOUR  
ACCOUNT AND TO PROTECT YOUR CREDIT

RETURN THIS STATEMENT

WITH YOUR PAYMENT TO US  
MAKE CHECKS PAYABLE TO WMDD

TACNA WATER CO C/O NANCY

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE  
SALES TAX  
2476

394.35

394.35

ENERGY COST ADJUSTMENT-KWH X \$ .000000 TAX INCLUDED

PUMP FOR WELL AT WATER PLANT

2/4/14 online

928 785-3351

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0756700 1782543510



BALANCE  
FORWARDED  
316.00

WMIDD  
30570 WELLTON-MOHAWK DRIVE • WELLTON, ARIZONA 85356  
(928) 785-3351

ACCOUNT LOCATION  
0756700 1782543510

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C.O.D.E.	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
32199367	22096591			1	1963	2776	32714	3	342.49

\* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

3101420 316.00CR

PUMP FOR WELL AT WATER PLANT

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX	2151	342.49
		TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

ALL BILLS ARE DUE AND PAYABLE  
15 DAYS AFTER BILLING DATE ABOVE

TO INSURE PROPER CREDIT TO YOUR  
ACCOUNT AND TO PROTECT YOUR CREDIT

RETURN THIS STUB

WITH YOUR PAYMENT PROMPTLY  
MAKE CHECKS PAYABLE TO WMIDD.

TACNA WATER CO C/O NANCY

342.49

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0765762 1783514000



BALANCE  
FORWARDED  
272.75

WMIDD  
30570 WELLTON-MOHAWK DRIVE • WELLTON, ARIZONA 85356  
(928) 785-3351

ACCOUNT LOCATION  
0765762 1783514000

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C.O.D.E.	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
32525797	22424165			1	385	1632	32714	3	220.98

\* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

3101420 272.75CR

38E & PEARL DR (ELECT FOR WELL

TACNA WATER MANG CO,LLC.  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX	1388	220.98
		TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

ALL BILLS ARE DUE AND PAYABLE  
15 DAYS AFTER BILLING DATE ABOVE

TO INSURE PROPER CREDIT TO YOUR  
ACCOUNT AND TO PROTECT YOUR CREDIT

RETURN THIS STUB

WITH YOUR PAYMENT PROMPTLY  
MAKE CHECKS PAYABLE TO WMIDD.

TACNA WATER MANG CO,LLC.

220.98

POS Reading # 104882

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0756700 1782543510



BALANCE  
FORWARDED  
342.49

PRESENT		PREVIOUS		MULT	KILOWATT		DATE	C D E	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
423	3040	32199	367	1	1989	3673	42814	3	439.43

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

4231420 342.49

PUMP FOR WELL AT WATER PLANT

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX	2759	439.43
TAX INCLUDED		

ENERGY COST ADJUSTMENT KWH X \$.000000

POS Header # 1030822

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0765762 1783514000



BALANCE  
FORWARDED  
220.98

PRESENT		PREVIOUS		MULT	KILOWATT		DATE	C D E	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
424	28080	32525	797	1	402	2283	42814	3	293.57

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

4231420 220.98

38E & PEARL DR (ELECT FOR WELL

TACNA WATER MANG CO.LLC.  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX	1843	293.57
TAX INCLUDED		

ENERGY COST ADJUSTMENT KWH X \$.000000

POS Header # 1030822

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT



ACCOUNT (928) 785-3351 LOCATION  
0756700 1782543510

BALANCE  
FORWARDED  
439.43

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
522	6707	423	3040	1	2103	3667	52714	3	438.77

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

5151420 439.430

PUMP FOR WELL AT WATER PLANT

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE  
SALES TAX  
2755

438.77

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X 1.000000

POS Number: 1035822

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT



ACCOUNT (928) 785-3351 LOCATION  
0765762 1783514000

BALANCE  
FORWARDED  
293.57

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
523	29726	424	28080	1	372	1646	52714	3	222.67

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

5151420 293.570

38E & PEARL DR (ELECT FOR WELL

TACNA WATER MANG CO.LLC.  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE  
SALES TAX  
1398

222.67

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X 1.000000

POS Number: 1035822

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0756700 1782543510



BALANCE  
FORWARDED  
438.77

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
62011045	522	6707		1	2073	4338	62414	3	513.27

ALL CODES ARE SHOWN ON THE REVERSE SIDE

CUT OFF IN 5 DAYS--ARREARS 438.77  
PUMP FOR WELL AT WATER PLANT

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE  
SALES TAX  
3223 952.04

ENERGY COST ADJUSTMENT KWH X \$.000000

WMIDD  
38570 WELLTON-MOHAWK DRIVE • WELLTON, ARIZONA 85388  
(928) 788-3261

ACCOUNT LOCATION  
0756700 1782543510

BALANCE  
FORWARDED  
62414

ALL BILLS ARE DUE AND PAYABLE  
15 DAYS AFTER BILLING DATE ABOVE.  
TO INSURE PROPER CREDIT TO YOUR  
ACCOUNT AND TO PROTECT YOUR CREDIT

RETURN THIS SLIP  
WITH YOUR PAYMENT PROVED.  
MAKE CHECKS PAYABLE TO: WMIDD.  
TACNA WATER CO C/O NANCY

952.04

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0765762 1783514000



BALANCE  
FORWARDED  
222.67

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
62331502	52329726			1	388	1776	62414	3	238.40

ALL CODES ARE SHOWN ON THE REVERSE SIDE

CUT OFF IN 5 DAYS--ARREARS 222.67  
38E & PEARL DR (ELECT FOR WELL)

TACNA WATER MANG CO,LLC.  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE  
SALES TAX  
1497 461.07

ENERGY COST ADJUSTMENT KWH X \$.000000

WMIDD  
38570 WELLTON-MOHAWK DRIVE • WELLTON, ARIZONA 85388  
(928) 788-3261

ACCOUNT LOCATION  
0765762 1783514000

BALANCE  
FORWARDED  
62414

ALL BILLS ARE DUE AND PAYABLE  
15 DAYS AFTER BILLING DATE ABOVE.  
TO INSURE PROPER CREDIT TO YOUR  
ACCOUNT AND TO PROTECT YOUR CREDIT

RETURN THIS SLIP  
WITH YOUR PAYMENT PROVED.  
MAKE CHECKS PAYABLE TO: WMIDD.  
TACNA WATER MANG CO,LLC.

461.07

POS - Receipt # 1045822

POS - Receipt # 1045822

**WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT**



UTILITY BILLING

ACCOUNT (928) 785-3351 LOCATION  
0765762 1783514000

BALANCE FORWARDED  
461.07

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C.D.E.	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
72433274	62331502			1	390	1772	72814	3	237.92

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

CUT OFF IN 5 DAYS--ARREARS 238.40  
38E & PEARL DR (ELECT FOR WELL

6271420 222.670

TACNA WATER MANG CO.LLC.  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX  
1.474

TOTAL AMOUNT DUE 476.32

695.34  
476.32  
476.66

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

POS Reorder # 1033822

**WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT**



UTILITY BILLING

ACCOUNT (928) 785-3351 LOCATION  
0756700 1782543510

BALANCE FORWARDED  
952.04

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C.D.E.	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
72315102	62011045			1	1983	4057	72814	3	482.07

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

CUT OFF IN 5 DAYS--ARREARS 513.27  
PUMP FOR WELL AT WATER PLANT

6271420 438.770

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX  
3027

TOTAL AMOUNT DUE 995.34

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

POS Reorder # 1033822

WELTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0765762 1783814000



BALANCE  
FORWARDED  
137.50

PRESENT		PREVIOUS		MULT	KILOWATT		DATE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED		
02/23/2019	82244218			1	365	1171	02/14	165.20

ALL FEES ARE SHOWN ON THE REVERSE SIDE

DUE OFF IN 5 DAYS-ARREARS 137.50  
SEE & PEARL OR SELECT FOR WELL

TACNA WATER HAND CO. LLC  
4743 E. 30TH PLACE  
YUMA, AZ 85336

APPLICABLE  
SALES TAX  
10.37

302.70

TAX INCLUDED

ENERGY COST ADJUSTMENT kWh X \$7.000000

WELTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0765760 1783814000



BALANCE  
FORWARDED  
408.48

PRESENT		PREVIOUS		MULT	KILOWATT		DATE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED		
02/22/19	82018286			1	1952	3738	02/14	446.10

ALL FEES ARE SHOWN ON THE REVERSE SIDE

DUE OFF IN 5 DAYS-ARREARS 408.48  
RUNE FOR WELL AT WATER PLANT

TACNA WATER CO. C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85336

APPLICABLE  
SALES TAX  
7.801

852.58

TAX INCLUDED

ENERGY COST ADJUSTMENT kWh X \$7.000000

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

07556700 1782543510



UTILITY BILLING

BALANCE FORWARDED  
416.47

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C.O.D.E.	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1118298657	102225293			1	1951	3364112414	3		405.13

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

CUT OFF IN 5 DAYS--ARREARS 416.47  
PUMP FOR WELL AT WATER PLANT

TACNA WATER CO C/O NANCY  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX

821.60

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$ .000000

POS Reader # 1033822

WELLTON-MOHAWK IRRIGATION  
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0765762 1763514000



UTILITY BILLING

BALANCE FORWARDED  
189.69

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	C.O.D.E.	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
111937625	102336586			1	368	1039112414	3		149.23

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

CUT OFF IN 5 DAYS--ARREARS 189.69  
WSE & PEARL DR (ELECT FOR WELL)

TACNA WATER NANG CO.LLC.  
4743 E. 30TH PLACE  
YUMA, AZ 85366

APPLICABLE SALES TAX

338.92

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$ .000000

POS Reader # 1033822

**OPERATING EXPENSE**

**620**

**“REPAIRS & MAINTENANCE”**

TACNA WATER MANAGEMENT  
COMPANY, INC  
4743 E. 30TH PLACE  
AZ 85365

Date	Ref. No.
06/02/2014	

Vendor
SUNSTATE ENVIRONMENTAL SERVICES 4743 E. 30TH PL YUMA AZ 85365

**PAID**

Bill Due	06/12/2014
Terms	
Memo	

### Expenses

Account	Memo	Amount	Customer:Job
MATERIALS	meters	670.00	

Expense Total : 670.00

**Bill Total : \$670.00**

KEVIN SOSSAMAN

**INVOICE 1003**

**3.31.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 03/17/2014 CHECK 2328	144.00	144.00

SUBTOTAL	144.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 3.31.2014</b>	<b>144.00</b>

Thank you for your business!

**INVOICE 1004**

**4.30.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 04/23/2014 CHECK 2335	100.00	100.00
1	YARD MAINTENANCE PAID 04/21/2014 CHECK 2333	160.00	160.00

SUBTOTAL	260.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 4.30.2014</b>	<b>260.00</b>

Thank you for your business!

**INVOICE 1005** **5.31.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 05/29/2014 CHECK 2348	160.00	160.00
1	YARD MAINTENANCE PAID 05/20/2014 CHECK 2345	190.00	190.00
1	YARD MAINTENANCE PAID 05/13/2014 CHECK 2342	220.00	220.00

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	SUBTOTAL	570.00
	SALES TAX	0
	SHIPPING & HANDLING	0
	<b>TOTAL DUE BY 5.31.2014</b>	<b>570.00</b>

Thank you for your business!

KEVIN SOSSAMAN

**INVOICE 1006**

**6.30.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 06/23/2014 CHECK 2359	350.00	350.00
1	YARD MAINTENANCE PAID 06/11/2014 CHECK 2355	200.00	200.00
1	YARD MAINTENANCE PAID 06/03/2014 CHECK 2352	230.00	230.00

SUBTOTAL	780.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 7.31.2014</b>	<b>780.00</b>

Thank you for your business!

**INVOICE 1007**

**7.31.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 07/30/2014 CHECK 2375	120.00	120.00
1	YARD MAINTENANCE PAID 07/22/2014 CHECK 2371	100.00	100.00

SUBTOTAL	220.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 7.31.2014</b>	<b>220.00</b>

Thank you for your business!

**INVOICE 1008**

**8.31.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 08/28/2014 CHECK 2389	140.00	140.00
1	YARD MAINTENANCE PAID 08/07/2014 CHECK 2379	110.00	110.00

SUBTOTAL	250.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 8.31.2014</b>	<b>250.00</b>

Thank you for your business!

**INVOICE 1009** **9.30.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 09/23/2014 CHECK 2391	320.00	320.00
1	YARD MAINTENANCE PAID 09/09/2014 CHECK 2390	375.00	375.00

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	SUBTOTAL	695.00
	SALES TAX	0
	SHIPPING & HANDLING	0
	<b>TOTAL DUE BY 9.30.2014</b>	<b>695.00</b>

Thank you for your business!

<b>INVOICE 1010</b>	<b>10.31.2014</b>
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BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 10/30/2014 CHECK 2409	30.00	30.00
1	YARD MAINTENANCE PAID 10/14/2014 CHECK 2402	150.50	150.50
1	YARD MAINTENANCE PAID 10/02/2014 CHECK 2396	170.00	170.00

SUBTOTAL	350.50
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 10.31.2014</b>	<b>350.50</b>

Thank you for your business!

**INVOICE 1011** **11.30.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	YARD MAINTENANCE PAID 11/18/2014 CHECK 2416	260.00	260.00

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SUBTOTAL	260.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 12.31.2014</b>	<b>260.00</b>

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Thank you for your business!



# C&D DISPOSAL

PO BOX 206  
STANTON, CA 90680  
928.782.2460

# INVOICE



PAGE 1 OF 1

L21C0183 001059 183154754334 \*\*\*\*\* NNNNNN NNNNNN NNNNNN 000001 0120017A

DATE	WASTE AND RECYCLING SERVICES	QTY	RATE	TOTAL
07/01/14	SERVICE PERIOD: 06/01/14 TO 06/30/14 3YD COMMERCIAL BIN # P/U: 1 WORK ORDER#: 153915	1.00		88.31
06/06/14	40YD EXCH W/B	1.00		150.00
06/06/14	DISPOSAL FEE WORK ORDER#: 154645	1.34	30.000	40.20
06/25/14	40YD PULL W/B	1.00		150.00
06/25/14	DISPOSAL FEE TOTAL INVOICE:	2.34	30.000	70.20 498.71
C&D now offers invoice eDelivery, you can pay online at <a href="http://www.cd-disposal.com/pay">http://www.cd-disposal.com/pay</a> . Please complete the back remittance stub with any address updates and your phone number.			<b>INVOICE TOTAL</b>	<b>498.71</b>

PREVIOUS BALANCE	PAYMENTS	CURRENT CHRGS + ADJS	TOTAL DUE
0.00	0.00	498.71	498.71

**SIGN UP FOR eDELIVERY AND PAY ONLINE AT [www.cd-disposal.com/pay](http://www.cd-disposal.com/pay). YOUR ACCESS CODE IS 0696730.**

ACCOUNT#: 97-0018861 9  
INVOICE #: 0156055  
SERVICE ADDRESS: SUNSTATE ENVIORMENTAL  
@ THE WATER PLANT  
40TH & COLORADO  
TACNA AZ 85352

IF YOU HAVE ANY QUESTIONS PLEASE CALL  
CUSTOMER SERVICE AT 928.782.2460  
PAST DUE AMOUNTS SUBJECT TO LATE FEES.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. DO NOT STAPLE.

TACNA WATER MAN 97-00188619

498.71

LMP100 M/P CHECK





# Midco Diving & Marine Services, Inc.

Midco Diving & Marine Services, Inc.  
P.O. Box 513  
Rapid City, SD 57709-0513

(800)479-1558  
info@midcodiving.com  
http://www.midcodiving.com

## Invoice

Date	Invoice No.
12/17/2013	1781
Terms	Due Date
Net 10 Days	12/27/2013

Bill To
Sunstate Enviromental Services Attn: Nancy Miller 4743 East 30th Place Yuma, AZ 85365 usa

Amount Due	Enclosed
\$3,029.00	

Date	Activity	Amount
12/15/2013	Tacna Tank Cleaning and Inspection	2,479.00
12/15/2013	DVD & Written Report	200.00
12/15/2013	Hand Nozzling- Debris Removal 1 Hour @ \$350.00	350.00
Thank you for your business!		<b>Total</b> \$3,029.00





JOB #

JOB <b>facna water</b>	BID #
ADDRESS	DATE <b>7-11-14 Friday / 7:00-14</b>
FIRM	PREPARED BY <b>[Signature]</b>
ADDRESS	APPROVED BY
TYPE OF WORK	PHONE

leak in alley about 4 feet from account 1038, was a 3" thinwall pvc with a repair clamp from previous repair and went to a Bushing to 2" pvc, had to go to winn-dixie and met Bob at approx 10 PM returned and cut pipe found that the 3" repair coupling wouldn't go onto the pipe. I peeled out the thinwall pipe from the original 3x2 ball (in picture) and reconnected to the pvc pipe. checked for leaks, buried the hole

Time 7:00 PM To 2:30 AM

Parts 3 = 3" Dwm Bushings	36.00
2 1" compression couplings	= \$20
6' 2" PVC	\$7.50
1 2" PVC coupling	\$1.50
3" sch 80 coupling	\$15.00
1 3x2 Bushing	3.00
	<b>TOTAL \$63.00</b>

20' 3" PVC	\$60.00
2 3" comp couplings	\$5.00
Parts =	\$208.00
labor (7.5 hours) (includes drive time)	\$275.00

ACKNOWLEDGMENT OF ADDENDA	TAX
DELIVERY	EXCLUDED
	INCLUDED
RECEIVED BY	

JOB #

Water

BID #

DATE

12-13 / 12-14-14

PREPARED BY

APPROVED BY

PHONE

Water line break

WORK INCLUDED

AMOUNT OF BID

received calls from Tacoma residents about water line break in alley on Colorado, arrived at 11:30 pm found line was leaking at 40210 Colorado ave

I dug up the line that is thinwall 3" pipe, replacing a 8' section of broken (cracked) pipe left at 6 AM.

fittings

1 = 2" PVC sch. 40 \$16.00

1 = 3" x 2" bell reducer sch 80 \$12.00

1 = 3" DWV Thinwall x 3" sch 40 Bushing \$8.00

1 = 2" compression coupling 8.00

parts = \$44

labor 6.5 hours.

parts were borrowed from Sunstate environmental

TOTAL BID

EXCLUSIONS AND QUALIFICATIONS

11pm to 6am 7 hrs @ 40<sup>00</sup> 280<sup>00</sup>

ACKNOWLEDGMENT OF ADDENDA

DELIVERY

TAX

EXCLUDED

INCLUDED

RECEIVED BY

**OPERATING EXPENSE**

**630**

**“OUTSIDE SERVICES”**

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 11101-15**

**5.3.2011**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER COMPANY    Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	PAYMENT TO WINNELSON FOR MATERIALS	200.00	200.00

PAID 01.02.2014 CHECK #2313

SUBTOTAL	200.00
SALES TAX	
PAYMENT	200.00
<b>TOTAL DUE BY 5.3.2011</b>	<b>765.73</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

INVOICE 13345-4

12.24.2013

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER COMPANY Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
151	OPERATION & MAINTENANCE DECEMBER 2013	8.50	1283.50
1	TOTAL COLIFORM	30.00	30.00

PAID 01.02.2014 CHECK #2313

SUBTOTAL	1313.50
SALES TAX	
PAYMENT	1313.50
<b>TOTAL DUE BY 1.7.2015</b>	<b>0.00</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 13338-19**

**1.30.2014**

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER COMPANY Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
151	OPERATIONS & MAINTENANCE JANUARY 2015	8.50	1283.50
1	TOTAL COLIFORM	30.00	30.00
1	PAST DUE	500.00	500.00

PAID 01.30.2014 CHECK #2295

SUBTOTAL	1813.50
SALES TAX	
PAYMENT	1813.50
<b>TOTAL DUE BY 2.10.2014</b>	<b>0.00</b>

Thank you for your business!



SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

INVOICE FC 105

4.25.2011

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER COMPANY Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	FINANCE CHARGE	352.88	352.88

PAID 2.25.2014 CHECK 2323

SUBTOTAL	352.88
SALES TAX	
PAYMENT	352.88
<b>TOTAL DUE BY 5.5.2011</b>	<b>0.00</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 1040941-01**

**4.25.2011**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER COMPANY    Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	ARSENIC	30.00	30.00
1	NITRATE	45.00	45.00

PAID 2.25.2014 CHECK 2323

SUBTOTAL	75.00
SALES TAX	
PAYMENT	75.00
<b>TOTAL DUE BY 5.5.2011</b>	<b>0.00</b>

Thank you for your business!



SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 14105-6**

**4.29.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
151	OPERATIONS & MAINTENANCE APRIL 2015	8.50	1283.50
21	STAMPS FOR LATE FEE NOTICES	.49	10.29
1	TOTAL COLIFORM	30.00	30.00
1	ARSENIC	30.00	30.00
1	PAST DUE	1000.00	1000.00

PAID 4.30.2014 CHECK 2336

SUBTOTAL	2353.79
SALES TAX	
PAYMENT	2227.37
<b>TOTAL DUE BY 5.15.2014</b>	<b>126.42</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE FC 131**

**6.23.2011**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER COMPANY    Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	FINANCE CHARGE	232.22	232.22

PAID 04.30.2014 CHECK 2336

SUBTOTAL	232.22
SALES TAX	
PAYMENT	136.13
<b>TOTAL DUE BY 4.15.2011</b>	<b>96.09</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 11102-7**

**4.25.2011**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
149	BILLING SERVICE	3.00	447.00
149	BILLING CARDS	.45	67.05
149	STAMPS	.30	44.70
1	METER READS	75.00	75.00
1	CERTIFIED OPERATOR SERVICE	100.00	100.00
1	TOTAL COLIFORM	30.00	30.00
1	PAYMENT TO WINNELSON FOR MATERIALS	250.00	250.00

PAID 5.13.2014 CHECK 2340

SUBTOTAL	1013.75
SALES TAX	
PAYMENT	61.59
<b>TOTAL DUE BY 5.15.2014</b>	<b>952.16</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 1081015-02**

**8.29.2011**

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER COMPANY Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	ARSENIC	30.00	30.00

PAID 5.13.2014 CHECK 2340

SUBTOTAL	30.00
SALES TAX	
PAYMENT	30.00
<b>TOTAL DUE BY 9.15.2011</b>	<b>0.00</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 1070666**

**7.28.2011**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	NITRATE - JULY 11, 2011 ADEQ COMPLIANCE	45.00	45.00

PAID 5.13.2014 CHECK 2340

SUBTOTAL	45.00
SALES TAX	
PAYMENT	45.00
<b>TOTAL DUE BY 8.15.2011</b>	<b>0.00</b>

Thank you for your business!





SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

INVOICE 14098-20

4.17.2014

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
151	OPERATIONS & MAINTENANCE MARCH 2015	8.50	1283.50
1	TOTAL COLIFORM	30.00	30.00
1	TOOLS	50.00	50.00

PAID 5.13.2014 CHECK 2340

SUBTOTAL	1363.50
SALES TAX	
PAYMENT	1363.50
<b>TOTAL DUE BY 4.27.2014</b>	<b>0.00</b>

Thank you for your business!





SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 11192-9**

**8.1.2011**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
148	BILLING SERVICE	3.00	444.00
148	BILLING SERVICE	.45	66.60
148	STAMPS	.30	44.40
1	CERTIFIED OPERATOR SERVICE	100.00	100.00
1	TOTAL COLIFORM	30.00	30.00

PAID 8.13.2014 CHECK 2382

SUBTOTAL	685.00
SALES TAX	
PAYMENT	20.47
<b>TOTAL DUE BY 8.10.2011</b>	<b>664.53</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE FC 141**

**7.28.2011**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	FINANCE CHARGE	387.47	387.47

PAID 8.13.2014 CHECK 2382

SUBTOTAL	387.47
SALES TAX	
PAYMENT	387.47
<b>TOTAL DUE BY 8.10.2011</b>	<b>0.00</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 11158-30**

**6.27.2011**

BILL TO                                      SHIP TO                                      INSTRUCTIONS

TACNA WATER COMPANY    Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
149	BILLING SERVICE	3.00	447.00
149	BILLING CARDS	.45	67.05
149	STAMPS	.30	44.70
1	METER READS	75.00	75.00
1	CERTIFIED OPERATOR SERVICE	100.00	100.00
1	TOTAL COLIFORM	30.00	30.00
1	HAA5	230.00	230.00
1	624 TTHM	120.00	120.00

PAID 8.13.2014 CHECK 2382

SUBTOTAL	1113.75
SALES TAX	
PAYMENT	1113.75
<b>TOTAL DUE BY 7.10.2011</b>	<b>0.00</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 11145-18**

**6.1.2011**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
149	BILLING SERVICE	3.00	447.00
149	BILLING CARDS	.45	67.05
149	STAMPS	.30	44.70
1	METER READS	75.00	75.00
1	CERTIFIED OPERATOR SERVICE	100.00	100.00
1	TOTAL COLIFORM	30.00	30.00

PAID 8.13.2014 CHECK 2382

SUBTOTAL	763.75
SALES TAX	
PAYMENT	763.75
<b>TOTAL DUE BY 6.10.2011</b>	<b>0.00</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE FC 119**

**6.1.2011**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER COMPANY    Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	FINANCE CHARGE	371.64	371.64

PAID 8.13.2014 CHECK 2382

SUBTOTAL	371.64
SALES TAX	
PAYMENT	371.64
<b>TOTAL DUE BY 6.10.2011</b>	<b>0.00</b>

Thank you for your business!



SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 11102.7**

**4.25.2011**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
149	BILLING SERVICE	3.00	447.00
149	BILLING CARDS	.45	67.05
149	STAMPS	.30	44.70
1	METER READS	75.00	75.00
1	CERTIFIED OPERATOR SERVICE	100.00	100.00
1	TOTAL COLOIFORM	30.00	30.00
1	PAYMENT TO WINNELSON FOR MATERIALS	250.00	250.00

PAID 8.13.2014 CHECK 2382

SUBTOTAL	1013.75
SALES TAX	
PAYMENT	264.66
<b>TOTAL DUE BY 5.10.2012</b>	<b>749.09</b>

Thank you for your business!

SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

INVOICE 14216-20

8.26.2014

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER COMPANY Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
151	MANAGEMENT JUNE 2014	11.25	1698.75
1	CERTIFIED OPERATOR SERVICE	100.00	100.00
1	TOTAL COLIFORM	30.00	30.00

PAID 8.26.2014 CHECK 2388

SUBTOTAL	1828.75
SALES TAX	
PAYMENT	1828.75
<b>TOTAL DUE BY 9.10.2014</b>	<b>0.00</b>

Thank you for your business!





SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

INVOICE 14188-21

7.25.2014

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER COMPANY Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	3 <sup>RD</sup> QTR ARSENIC	30.00	30.00

PAID 10.6.2014 CHECK 2397

SUBTOTAL	30.00
SALES TAX	
PAYMENT	30.00
<b>TOTAL DUE BY 8.10.2014</b>	<b>0.00</b>

Thank you for your business!



SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE FC 267**

**9.17.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
604.00	MANAGEMENT JULY, AUG, SEPT & OCT	11.25	6795.00
4	CERTIFIED OPERATOR SERVICE	100.00	400.00
4	TOTAL COLIFORM	30.00	120.00

PAID 10.14.2014 CHECK 2403

SUBTOTAL	7315.00
SALES TAX	
PAYMENT	4315.00
<b>TOTAL DUE BY 9.27.2014</b>	<b>3000.00</b>

Thank you for your business!





SUNSTATE ENVIRONMENTAL SERVICES  
4743 E 30<sup>TH</sup> PLACE YUMA, AZ 85365  
Tel 928-341-9685 Fax 928-341-9196

**INVOICE 14346-2**

**12.16.2014**

BILL TO                                      SHIP TO                                      INSTRUCTIONS

TACNA WATER COMPANY    Same as recipient  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
7	EMERGENCY CALL 12/13/14 AT 11:00 PM	40.00	280.00
	BROKEN LINE IN THE ALLEYWAY		
1	PARTS	44.00	44.00

PAID 12.19.2014 CHECK 2424

SUBTOTAL	324.00
SALES TAX	
PAYMENT	324.00
<b>TOTAL DUE BY 12.26.2014</b>	<b>0.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1001**

**1.2.2014**

BILL TO                                      SHIP TO                                      INSTRUCTIONS

TACNA WATER                              Same as recipient  
MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	METER READS	150.00	150.00

PAID 01/02/2014 CHECK 2317

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 1.2.2014</b>	<b>150.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1002**

**1.28.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	METER READS	150.00	150.00

PAID 01/28/2014 CHECK 2294

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 1.28.2014</b>	<b>150.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1003**

**3.3.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	METER READS	150.00	150.00

PAID 03/03/2014 CHECK 2324

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 3.3.2014</b>	<b>150.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1004**

**4.29.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	METER READS	150.00	150.00

PAID 04/29/2014 CHECK 2337

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 4.29.2014</b>	<b>150.00</b>

JEREMY DUNCAN

**INVOICE 1005**

**5.28.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	METER READS	150.00	150.00

PAID 05/28/2014 CHECK 2347

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 5.28.2014</b>	<b>150.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1006**

**6.23.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	METER READS	150.00	150.00

PAID 06/23/2014 CHECK 2361

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 6.23.2014</b>	<b>150.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1007**

**7.25.2014**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER  
MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

Same as recipient

**QUANTITY**

**DESCRIPTION**

**UNIT PRICE**

**TOTAL**

1

METER READS

150.00

150.00

PAID 07/25/2014 CHECK 2374

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 7.25.2014</b>	<b>150.00</b>

Thank you for your business!



JEREMY DUNCAN

**INVOICE 1009**

**9.29.2014**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER  
MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

Same as recipient

**QUANTITY**

**DESCRIPTION**

**UNIT PRICE**

**TOTAL**

1

METER READS

150.00

150.00

PAID 09/29/2014 CHECK 2393

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 9.29.2014</b>	<b>150.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1010**

**10.28.2014**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER  
MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

Same as recipient

**QUANTITY**

**DESCRIPTION**

**UNIT PRICE**

**TOTAL**

1

METER READS

150.00

150.00

PAID 10/28/2014 CHECK 2408

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SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 10.28.2014</b>	<b>150.00</b>

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JEREMY DUNCAN

**INVOICE 1011**

**11.26.2014**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER  
MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

Same as recipient

**QUANTITY**

**DESCRIPTION**

**UNIT PRICE**

**TOTAL**

1

METER READS

150.00

150.00

PAID 11/26/2014 CHECK 2417

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 11.26.2014</b>	<b>150.00</b>

Thank you for your business!

JEREMY DUNCAN

**INVOICE 1012**

**12.24.2014**

BILL TO

SHIP TO

INSTRUCTIONS

TACNA WATER  
MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

Same as recipient

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	METER READS	150.00	150.00

PAID 12/24/2014 CHECK 2426

SUBTOTAL	150.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 12.24.2014</b>	<b>150.00</b>

ALLSTAR BOOKKEEPING  
10532 S EMERALD AVE YUMA, AZ 85365  
Tel 928-345-0634 Fax 928-342-0389

**INVOICE 1001**

**3.4.2014**

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER  
MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

Same as recipient

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	BOOKKEEPING & BANK RECONCILIATIONS FOR DECEMBER 2013	100.00	100.00

PAID 03/04/2014 CHECK 2325

SUBTOTAL	100.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 3.4.2014</b>	<b>100.00</b>

Thank you for your business!

ALLSTAR BOOKKEEPING  
10532 S EMERALD AVE YUMA, AZ 85365  
Tel 928-345-0634 Fax 928-342-0389

**INVOICE 1002** **5.14.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	BOOKKEEPING & BANK RECONCILIATIONS FOR JANUARY, FEBRUARY, MARCH, APRIL 2014	150.00	600.00

PAID 05/14/2014 CHECK 2343

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SUBTOTAL	600.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 5.14.2014</b>	<b>600.00</b>

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Thank you for your business!

ALLSTAR BOOKKEEPING  
10532 S EMERALD AVE YUMA, AZ 85365  
Tel 928-345-0634 Fax 928-342-0389

**INVOICE 1003**

**6.19.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	BOOKKEEPING & BANK RECONCILIATIONS FOR MAY 2014	250.00	250.00

PAID 0/19/2014 CHECK 2358

SUBTOTAL	250.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 6.19.2014</b>	<b>250.00</b>

Thank you for your business!



ALLSTAR BOOKKEEPING  
10532 S EMERALD AVE YUMA, AZ 85365  
Tel 928-345-0634 Fax 928-342-0389

**INVOICE 1005**

**8.6.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	BOOKKEEPING & BANK RECONCILIATIONS FOR JULY 2014	250.00	250.00

PAID 08/06/2014 CHECK 2378

SUBTOTAL	250.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 8.6.2014</b>	<b>250.00</b>

Thank you for your business!



ALLSTAR BOOKKEEPING  
10532 S EMERALD AVE YUMA, AZ 85365  
Tel 928-345-0634 Fax 928-342-0389

**INVOICE 1007**

**10.9.2014**

BILL TO SHIP TO INSTRUCTIONS

TACNA WATER MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365

Same as recipient

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	BOOKKEEPING & BANK RECONCILIATIONS FOR SEPTEMBER 2014	250.00	250.00

PAID 10/09/2014 CHECK 2401

SUBTOTAL	250.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 10.9.2014</b>	<b>250.00</b>

Thank you for your business!

ALLSTAR BOOKKEEPING  
10532 S EMERALD AVE YUMA, AZ 85365  
Tel 928-345-0634 Fax 928-342-0389

**INVOICE 1008**

**11.12.2014**

BILL TO	SHIP TO	INSTRUCTIONS
TACNA WATER MANAGEMENT COMPANY 4743 E 30 <sup>TH</sup> PLACE YUMA, AZ 85365	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	BOOKKEEPING & BANK RECONCILIATIONS FOR OCTOBER 2014	250.00	250.00

PAID 11/12/2014 CHECK 2412

SUBTOTAL	250.00
SALES TAX	0
SHIPPING & HANDLING	0
<b>TOTAL DUE BY 11.12.2014</b>	<b>250.00</b>

Thank you for your business!



# Statement



**JAMES DAVEY AND ASSOCIATES**  
Consulting Civil Engineers • Water Resources Specialists

December 31, 2014  
Project No: TWC-03

Nancy Miller  
SunState  
4743 E. 30<sup>th</sup> Place  
Yuma, AZ 85365

Project: TWC-03 Tacna Water Company - 4" Water Main  
Yuma County submittal. Revised plans per Willden/ADEQ comments.

## Outstanding Invoices

	Invoiced	Balance Due
Statement Total	\$18,048.20	\$17,798.20

# Statement



**JAMES DAVEY AND ASSOCIATES**  
Consulting Civil Engineers • Water Resources Specialists

December 31, 2014  
Project No: TWC-01

Nancy Miller  
SunState  
4743 E. 30<sup>th</sup> Place  
Yuma, AZ 85365

Project: TWC-01 Tacna Water Company - Water Supply Study  
Coordinate test data submittal. Final submittal of Engineers Certificate of Completion.

## Outstanding Invoices

	Invoiced	Balance Due
Statement Total	\$3,538.68	\$1,708.69

OPERATING EXPENSE

635

“WATER TESTING”



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

**DON W KELLAND**  
2993 S ARIZONA AVE  
YUMA, AZ 85364

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

### Remittance Advice

Bill ID:0125136  
Customer ID:6510S

To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) OR

Please return this page with your payments to:

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

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

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
<b>B2013368</b> 14018 - TACNA WATER MANAGEMENT COMPANY	MAP Monitoring Assistance Program	Interest	\$231.51	<input type="text"/>
		66781	\$359.80	<input type="text"/>
		68176	\$609.80	<input type="text"/>
		69037	\$609.80	<input type="text"/>
		0000050473X	\$859.80	<input type="text"/>
		0000179790X	\$609.80	<input type="text"/>
		<b>TOTAL:</b>		<b>\$3,280.51</b>

\* 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.

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'.



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

**DON W KELLAND**  
2993 S ARIZONA AVE  
YUMA, AZ 85364

NANCY MILLER  
Interim MANAGER  
4743 E. 30th PL  
Yuma Az 85365

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

### Remittance Advice

Bill ID:0125136  
Customer ID:6510S

To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) OR

Please return this page with your payments to:

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

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

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2013368 14018 - TACNA WATER MANAGEMENT COMPANY	MAP Monitoring Assistance Program	Interest	\$231.51	231.51 11/3/14
		66781	\$359.80	359.80 11/3/14
		68176	\$609.80	609.80 12-1
		69037	\$609.80	609.80
		0000050473X	\$859.80	
		0000179790X	\$609.80	609.80 2/14
		<b>TOTAL:</b>		<b>\$3,280.51</b>

\* 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.

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'.

**OPERATING EXPENSE**

**408.11**

**“PROPERTY TAXES”**



# Yuma County Treasurer

Account	Parcel Number	Receipt Date	Effective Date	Receipt Number
U0000023	90055263	Jan 6, 2014	Dec 31, 2013	01-06-2014-5-000963

TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

Situs Address

Payor

TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

Legal Description

CENTRALLY VALUED PROPERTY  
ACCOUNT 55-263.  
PARCEL 205-29-070.

Payments Received

check

\$1,806.98

Reference 2309

check

\$633.71

Reference 2315

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2013	Tax Charge	\$1,854.48	\$0.00	\$0.00	\$1,854.48
2011	Interest	\$21.23	\$0.00	\$0.00	\$21.23
2011	Interest	\$42.46	\$0.00	\$0.00	\$42.46
2011	Interest	\$42.46	\$0.00	\$0.00	\$42.46
2011	Interest	\$106.14	\$0.00	\$0.00	\$106.14
2011	Interest	\$275.98	\$0.00	\$0.00	\$275.98
2011	Tax Charge	\$1,592.20	\$0.00	\$0.00	\$1,592.20
2010	Interest	\$19.80	\$0.00	\$0.00	\$19.80
2010	Interest	\$39.60	\$0.00	\$0.00	\$39.60
2010	Interest	\$39.61	\$0.00	\$0.00	\$39.61
2010	Interest	\$99.01	\$0.00	\$0.00	\$99.01
2010	Interest	\$495.04	\$0.00	\$0.00	\$495.04
2010	Tax Charge	\$1,485.12	\$0.00	\$0.00	\$1,485.12
2009	Interest	\$737.17	\$0.00	\$737.17	\$0.00
2009	Interest	\$19.94	\$0.00	\$19.94	\$0.00
2009	Interest	\$99.61	\$0.00	\$99.61	\$0.00



## Yuma County Treasurer

Payments Applied					
2009	Interest	\$39.85	\$0.00	\$39.85	\$0.00
2009	Interest	\$39.84	\$0.00	\$39.84	\$0.00
2009	Tax Charge	\$1,494.28	\$0.00	\$1,494.28	\$0.00
2013	Refund	\$0.00	\$0.00	\$10.00	(\$10.00)
				<b>\$2,440.69</b>	<b>\$6,103.13</b>
Balance Due as of Dec 31, 2013					<b>\$6,113.13</b>



# Yuma County Treasurer

<b>Account</b> U0000023	<b>Parcel Number</b> 90055263	<b>Receipt Date</b> Feb 26, 2014	<b>Receipt Number</b> 02-26-2014-3-004498
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TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

<b>Situs Address</b>	<b>Payor</b>
	TACNA WATER CO 4743 E 30TH PL YUMA, AZ 85365

**Legal Description**  
CENTRALLY VALUED PROPERTY  
ACCOUNT 55-263.  
PARCEL 205-29-070.

**Payments Received**  
check \$3,114.59  
Reference 2321

<b>Payments Applied</b>		<b>Billed</b>	<b>Prior Payments</b>	<b>New Payments</b>	<b>Balance</b>
<b>Year</b>	<b>Charges</b>				
2013	Interest	\$49.45	\$0.00	\$0.00	\$49.45
2013	Tax Charge	\$1,854.48	\$0.00	\$0.00	\$1,854.48
2011	Interest	\$275.98	\$0.00	\$275.98	\$0.00
2011	Interest	\$21.23	\$0.00	\$21.23	\$0.00
2011	Interest	\$106.14	\$0.00	\$106.14	\$0.00
2011	Interest	\$42.46	\$0.00	\$42.46	\$0.00
2011	Interest	\$42.46	\$0.00	\$42.46	\$0.00
2011	Interest	\$42.46	\$0.00	\$42.46	\$0.00
2011	Tax Charge	\$1,592.20	\$0.00	\$366.08	\$1,226.12
2010	Interest	\$495.04	\$0.00	\$495.04	\$0.00
2010	Interest	\$19.80	\$0.00	\$19.80	\$0.00
2010	Interest	\$99.01	\$0.00	\$99.01	\$0.00
2010	Interest	\$39.60	\$0.00	\$39.60	\$0.00
2010	Interest	\$39.61	\$0.00	\$39.61	\$0.00
2010	Interest	\$39.60	\$0.00	\$39.60	\$0.00
2010	Tax Charge	\$1,485.12	\$0.00	\$1,485.12	\$0.00
				\$3,114.59	\$3,130.05
<b>Balance Due as of Feb 26, 2014</b>					\$3,130.05



# Yuma County Treasurer

<b>Account</b> U0000023	<b>Parcel Number</b> 90055263	<b>Receipt Date</b> Apr 23, 2014	<b>Receipt Number</b> 04-23-2014-10-011472
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TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

Situs Address

Payor  
NANCY MILLER  
4743 E 30TH PL  
YUMA, AZ 85365

Legal Description

CENTRALLY VALUED PROPERTY  
ACCOUNT 55-263.  
PARCEL 205-29-070.

Payments Received

check \$1,258.82  
Reference 0008053833

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2013	Interest	\$24.73	\$0.00	\$0.00	\$24.73
2013	Interest	\$49.45	\$0.00	\$0.00	\$49.45
2013	Tax Charge	\$1,854.48	\$0.00	\$0.00	\$1,854.48
2011	Interest	\$275.98	\$275.98	\$0.00	\$0.00
2011	Interest	\$21.23	\$21.23	\$0.00	\$0.00
2011	Interest	\$106.14	\$106.14	\$0.00	\$0.00
2011	Interest	\$42.46	\$42.46	\$0.00	\$0.00
2011	Interest	\$42.46	\$42.46	\$0.00	\$0.00
2011	Interest	\$42.46	\$42.46	\$0.00	\$0.00
2011	Interest	\$32.70	\$0.00	\$32.70	\$0.00
2011	Tax Charge	\$1,592.20	\$366.08	\$1,226.12	\$0.00
				\$1,258.82	\$1,928.66
Balance Due as of Apr 23, 2014					\$1,928.66



# Yuma County Treasurer

<b>Account</b> U0000023	<b>Parcel Number</b> 90055263	<b>Receipt Date</b> Jun 27, 2014	<b>Receipt Number</b> 06-27-2014-4-021107
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TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

Situs Address

Payor

TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

Legal Description

CENTRALLY VALUED PROPERTY  
ACCOUNT 55-263.  
PARCEL 205-29-070.

Payments Received

check

\$1,978.12

Reference 2363

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2013	Interest	\$49.45	\$0.00	\$49.45	\$0.00
2013	Interest	\$24.73	\$0.00	\$24.73	\$0.00
2013	Interest	\$49.46	\$0.00	\$49.46	\$0.00
2013	Tax Charge	\$1,854.48	\$0.00	\$1,854.48	\$0.00

\$1,978.12

\$0.00

Balance Due as of Jun 27, 2014

\$0.00



# Yuma County Treasurer

<b>Account</b> U0000023	<b>Parcel Number</b> 90055263	<b>Receipt Date</b> Oct 13, 2014	<b>Receipt Number</b> 10-13-2014-8-033116
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TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

Situs Address

Payor  
TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

Legal Description

CENTRALLY VALUED PROPERTY  
ACCOUNT 55-263.  
PARCEL 205-29-070.

Payments Received  
check

\$922.92

Reference 2399

Payments Applied

Year Charges  
2014 Tax Charge

Billed  
\$1,845.84

Prior Payments  
\$0.00

New Payments  
\$922.92

Balance  
\$922.92

\$922.92

\$922.92

Balance Due as of Oct 13, 2014

\$922.92



## Yuma County Treasurer

<b>Account</b> R0060412	<b>Parcel Number</b> 68449028	<b>Receipt Date</b> Oct 13, 2014	<b>Receipt Number</b> 10-13-2014-8-033117
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TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

**Situs Address**  
WELLTON

**Payor**  
TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

**Legal Description**

Subdivision: CITRUS CITY EST 2 Lot: 95 Section: 35 Township: 08S Range: 17W

**Payments Received**  
check

Multi-Account Payment

Reference 2398

**Payments Applied**

Year	Charges	Billed	Prior Payments	New Payments	Balance
2014	Tax Charge	\$40.08	\$0.00	\$40.08	\$0.00
				\$40.08	\$0.00
			Balance Due as of Oct 13, 2014		\$0.00



# Yuma County Treasurer

<b>Account</b> R0077538	<b>Parcel Number</b> 18622004	<b>Receipt Date</b> Oct 13, 2014	<b>Receipt Number</b> 10-13-2014-8-033117
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TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

**Situs Address**  
WELLTON

**Payor**  
TACNA WATER CO  
4743 E 30TH PL  
YUMA, AZ 85365

**Legal Description**

Section: 22 Township: 08S Range: 17W PT OF SE4 BEG AT NE COR OF SE4 TH W 60.01 FT TO TPOB TH S 30.01 FT TH W 1300 FT TH S 270 FT TH W 400 FT TH N 300 FT TH E 1700.69 FT TO POB

**Payments Received**  
check  
Reference 2398

Multi-Account Payment

**Payments Applied**

Year	Charges	Billed	Prior Payments	New Payments	Balance
2014	Tax Charge	\$174.16	\$0.00	\$174.16	\$0.00
				<u>\$174.16</u>	<u>\$0.00</u>
Balance Due as of Oct 13, 2014					\$0.00