

NEW APPLICATION
ARIZONA CORPORATION COMM



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W-04015A-15-0083

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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 \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

GREAT PRAIRIE OASIS LLC dba SUNLAND WATER COMPANY

UTILITY NAME

12-31-2014

TEST YEAR ENDED

ORIGINAL

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

Arizona Corporation Commission

DOCKETED

MAR 06 2015

DOCKETED BY

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

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

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WATER RATE APPLICATION CHECKLIST

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

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 13 copies of 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. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

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

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

GENERAL INSTRUCTIONS

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

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of 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:

Sunland Water Company is a for-profit Class E public service water company with a CC&N covering approx. 4 ½ square miles extending from Arizona City into the City of Eloy, Pinal County, Arizona. Sunland currently provides water service to approximately 78 active residential customers all located within one subdivision. While there are a few vacant lots within the subdivision, Sunland does not anticipate an increase in its customer base in this subdivision or new development in its CC&N within the near future. Projects that will greatly impact the growth of Sunland Water customer base are projected into the future.

Sunland's last rate case was based on Test Year ending December 31, 2011. Sunland's current rates were approved July 31, 2012 --- AZCC Decision No. 73254. In that Decision, Sunland was directed to apply prior to July 31, 2015 for its next rate increase. This application is being filed to comply with the AZCC Order as well as to address the Debt Service Coverage requirements (described below) of a WIFA loan (also approved in Decision No. 73254).

In 2013 Sunland constructed improvements to bring its water system into compliance with current arsenic standards prior to the expiration of its EPA arsenic exemption. The improvements were funded by a \$122,050 WIFA loan, (approved in the same Decision No. 73254 dated July 31, 2012) with additional construction costs of \$18,000 funded by Sunland's owner as contribution of capital. In addition to authorizing the borrowing from WIFA, the AZCC Decision No. 73254 approved new rates, and authorized an infrastructure surcharge for debt service for the WIFA loan.

The rates approved July 31, 2012, including the infrastructure surcharge do not cover the debt service coverage required by the WIFA loan agreement. WIFA letter dated November 2014 stating the non compliance with Affirmative Covenants for Debt Service Coverage is attached in supporting documents. It should be noted that Sunland is current in the WIFA loan payments, and continues to be current in the payment of all of its operating expenses due to ongoing capital contributions by Sunland's owner.

For the year ended December 2014, the affirmative covenants of the WIFA loan required Sunland to have debt service coverage of 1.20 times the annualized debt payments of \$11,000 (\$917 payment per month) or annual minimal net income of \$13,200 after adding back interest and depreciation expenses. Sunland's debt service coverage for the year ended December 31, 2014 (test year in this rate increase application) was \$2,682 for a shortfall of \$10,522. Sunland does not anticipate lower expenses in the next three years as repairs are common with its older infrastructure. Sunland's proposed new rates would raise its revenue by \$12,480 to meet the Debt Service Coverage Covenant and provide a small cushion for operations. Sunland is requesting a rate increase in all areas of its rate structure including its base rate, its three tier water usage rates, and the infrastructure surcharge.

Sunland operates without paid staff. The owner provides all management and accounting at no charge. Subcontractors are hired for water testing, meter reading, repairs. Sunland contracts with a licensed water operator for his services. Sunland has never been paid any return on its capital. Sunland's management prepared and filed this Rate Application without charge or cost to Sunland.

- 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:

N/A

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

N/A

- 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:

N/A

- Anticipated construction
Please explain:

None



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

Please explain:

In 2012 Sunland implemented a Curtailment Tariff which was approved February 29, 2012, and changed to tiered water rate structure in its current and proposed water rate application.



Other factors

Please explain:

None

Attach additional pages as necessary.

Company Name:
Great Prairie Oasis LLC dba Sunland Water Co

Test Year Ended:
12-31-2014

AFFILIATE RELATIONSHIP

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

A parent-subsiary 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, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Great Prairie Oasis LLC dba Sunland Water Co (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending

12/31/2014. The Company had total operating revenues of \$ 32,762 metered and no un-metered

(from page 19)

customers, and **sold 4,383,170** gallons of water during the Test Year.

(from page 18)

The Company is requesting an increase in revenues in the amount of \$12,000.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$44,762.

The Company is current on all property taxes. YES NO

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

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

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

The Company notified its customers of its application for a rate adjustment on March 6, 2015. **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

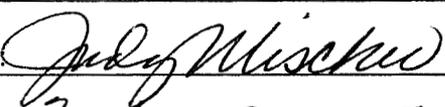
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("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
N/A	

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): JUDY WISCHER	Company Name: GR PRAIRIE OASIS LLC
Title: MANAGING MEMBER	Address: 7502 E HAZELWOOD ST
Signature: 	SCOTTSDALE, AZ 85251
Date: 3-6-2015	Phone Number: 602-828-6212
JWISCHER@QUALTIYBLOCK.COM E-mail	Fax Number:
Website Address: NONE	

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:
GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER

Test Year Ended:
12-31-2014

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	Does not include surcharge*		Does not include surcharge*	
	\$14.00	for 0	\$18.00	for 0
3/4" Meter	\$21.00	for 0	\$27.00	for 0
1" Meter	\$35.00	for 0	\$45.00	for 0
1-1/2" Meter	\$70.00	for 0	\$90.00	for 0
2" Meter	\$112.00	for 0	\$144.00	for 0
3" Meter	\$224.00	for 0	\$288.00	for 0
4" Meter	\$350.00	for 0	\$450.00	for 0
6" Meter	\$700.00	for 0	\$900.00	for 0

*See next page for proposed change in Infrastructure Surcharge (WIFA Loan)

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$2.00	Up to <u>3,000</u>	\$3.50	Up to <u>3,000</u>
\$4.25	<u>3,001 to 9,000</u>	\$5.75	<u>3,001 to 9,000</u>
\$5.75	Over <u>9,000</u>	\$8.50	Over <u>9,000</u>
\$ n/a	Per Month	\$ n/a	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: GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER	Test Year Ended: 12-31-2014
--	--------------------------------

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

**INFRASTRUCTURE
SURCHARGE-WIFA LOAN**

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$ 5.21	for 0	\$ 7.50	for 0
3/4" Meter	\$ 7.82	for 0	\$ 11.25	for 0
1" Meter	\$ 13.03	for 0	\$ 18.75	for 0
1-1/2" Meter	\$ 26.06	for 0	\$ 37.50	for 0
2" Meter	\$ 112.00	for 0	\$ 60.00	for 0
3" Meter	\$ 224.00	for 0	\$ 120.00	for 0
4" Meter	\$ 350.00	for 0	\$ 187.50	for 0
6" Meter	\$ 700.00	for 0	\$ 375.00	for 0

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
	Up to _____		Up to _____
	_____		_____
	Over _____		Over _____
\$ n/a	Per Month	\$ n/a	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. (e.g., residential, commercial) unless "All" is checked.

Company Name:
GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER

Test Year Ended:
12-31-2014

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

BULK WATER

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
BULK WATER AT WELL SITE	NO CURRENT RATE	\$35 BASE RATE for 0 GALLONS PLUS 5 cents per Gallon Contract Discount at Mkt

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
N/a-Bulk	Up to _____		Up to _____
	_____		_____
	Over _____		Over _____
\$ n/a	Per Month	\$ n/a	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.

Service Charge (Commission Rule)	Description
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: GREAT PRAIRIE OASIS DBA SUNLAND WATER	Test Year Ended: 12-31-2014
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 90.00	\$ 90.00
3/4" Meter	\$ 128.00	\$ 128.00
1" Meter	\$ Cost	\$ Cost
1-1/2" Meter	\$ Cost	\$ Cost
2" Meter	\$ Cost	\$ Cost
3" Meter	\$ Cost	\$ Cost
4" Meter	\$ Cost	\$ Cost
6" Meter	\$ Cost	\$ Cost
Establishment	\$ 30.00	\$ 30.00
Reconnection (delinquent)	\$ 30.00	\$ 30.00
After Hours Service Charge	\$ 25.00	\$ 25.00
Meter Test	\$ 25.00	\$ 25.00
Deposit	\$ 60.00	\$ 90.00
Deposit Interest	.05%	.001%
Re-establishment (within 12 months)	\$Months off system x Monthly Min including Infra Structure Surchg	Months off system x Monthly Min including Infra Structure Surchg
NSF Check	\$20.00	\$35.00 or current bank chg
Deferred Payment	1.5%	1.5%
Meter Re-read	\$15.00	\$20.00
Late Fee	1.5%	\$25.00

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.

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2012</u>		Year <u>2013</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	\$ 1,000	0	\$ 42,625	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	66,840	0
333	Services	0	0	0	0
334	Meters & Meter Installations	176	0	1,300	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	386	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	\$ 1,562	0	\$110,765	0

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: GREAT PRAIRIE OASIS LLC
 DBA SUNLAND WATER COMPANY

Test Year Ended:
 12-31-2014

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2014</u>		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	\$ 2,639	0	0	0
311	Pumping Equipment	\$10,723	\$5,000	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	\$14,717	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	\$ 28,079	\$5,000	0	0

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.

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	0	0	0	0
302	Franchises	\$ 3,000	0	0	\$ 3,000
303	Land & Land Rights	\$ 21,800	0	0	\$ 21,800
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	\$ 27,049	\$ 46,264		\$ 73,313
311	Pumping Equipment	\$ 5,000	\$ 10,723	\$ 5,000	\$ 10,723
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	\$ 11,290	0	0	\$ 11,290
330.2	Pressure Tanks	\$ 1,000	0	0	\$ 1,000
331	Transmission & Distrib. Mains	\$ 31,706	\$ 81,557	0	\$ 113,263
333	Services	\$ 2,394	0	0	\$ 2,394
334	Meters & Meter Installations	\$ 4,804	\$ 1,476	0	\$ 6,280
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	\$ 687	\$ 386	0	\$ 1,073
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	\$108,730	\$ 140,406	\$ 5,000	\$ 244,136

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*

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	0	0	0
302	Franchises	\$ 3,000	\$ 0	\$ 3,000
303	Land & Land Rights	\$ 21,800	N/A	\$ 21,800
304	Structures & Improvements	0	0	0
307	Wells & Springs	\$ 73,313	\$ 20,260	\$ 53,053
311	Pumping Equipment	\$ 10,723	\$ 670	\$ 10,053
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	\$ 11,290	\$ 752	\$ 10,538
330.2	Pressure Tanks	\$ 1,000	\$ 1,000	0
331	Transmission & Distrib. Mains	\$ 113,263	\$ 22,846	\$ 90,417
333	Services	\$ 2,394	\$ 239	\$ 2,155
334	Meters & Meter Installations	\$ 6,280	\$ 1,399	\$ 4,881
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	\$ 1,073	\$ 202	\$ 871
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	*\$ 244,136	\$ 47,368	\$ 196,768

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

**Column C = Column A - Column B

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-606215	20	150	1120	14	3	1942
55-606220	40	350	1120	20	3	1947

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
7.5	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	None

STORAGE TANKS

Capacity	Quantity
10,000	2

PRESSURE TANKS

Capacity	Quantity
5,000	1

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	n/a	0
3	n/a	0
4	n/a	0
5	n/a	0
6	PVC	13,362
8	n/a	0
10	n/a	0
12	n/a	0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	87
3/4	0
1	0
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

None --- Manual chlorination

STRUCTURES:

None. Pumps and wells enclosed with chainlink fence

OTHER:

None

WATER USE DATA SHEET

NAME OF COMPANY	Great Prairie Oasis LLC dba Sunland Water Co
ADEQ Public Water System Number:	11-334

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. Jan 2014	77	314,516	325,689
2. Feb 2014	78	285,324	305,636
3. Mar 2014	78	286,910	301,913
4. Apr 2014	77	394,680	415,301
5. May 2014	77	554,590	584,719
6. Jun 2014	75	422,580	440,100
7. Jul 2014	76	474,960	523,980
8. Aug 2014	76	375,870	405,930
9. Sep 2014	76	341,700	363,550
10. Oct 2014	78	332,680	356,562
11. Nov 2014	79	338,740	369,468
12. Dec 2014	77	260,620	273,245
TOTAL	N/A	4,383,170*	4,666,273**

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.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 26,042	\$ 27,347
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	3,714	5,414
	TOTAL OPERATING REVENUES	\$ 29,756	\$ 32,762 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 0	\$ 0
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	3,030	3,258
618	Chemicals	300	550
620	Repairs and Maintenance (See page 1, item 7)	8,368	6,873
621	Office Supplies and Expense	2,969	2,216
630	Outside Services (See page 1, item 8)	2,097	2,465
635	Water Testing (See page 1, item 9)	1,184	3,241
641	Rents	7,200	7,200
650	Transportation Expenses	3,388	1,640
657	Insurance – General Liability	2,981	1,714
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	477	228
403	Depreciation Expense (From page 20)	2,849	5,145
408	Taxes Other Than Income	0	0
408.11	Property Taxes (See page 1, item 10)	740	695
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 35,582	\$ 35,224
	OPERATING INCOME/(LOSS)	\$ (5,825)	\$ (2,463)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	\$ (2,877)	\$ (4,947)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,877)	\$ (4,947)
	NET INCOME/(LOSS)	\$ (8,702)	\$ (7,410)

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

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

Company Name: Great Prairie Oasis LLC
 Dba Sunland Water Company

Test Year Ended: 12-31-2014

CALCULATION OF DEPRECIATION EXPENSE

		Column A	Column B	Column C	Column D	Column E
Acct. No.	Plant Description	Plant Original Cost*	Fully Depreciated Plant	Depreciable Plant (Col A - Col B)	Depreciation Percentage*	Depreciation Expense (Col C x Col D)
301	Organization		N/A	N/A	N/A	N/A
302	Franchises	\$ 3,000	N/A	N/A	N/A	N/A
303	Land & Land Rights	\$ 21,800	N/A	N/A	N/A	N/A
304	Structures & Improvements	0	0	0	0	0
307	Wells & Springs	\$ 73,313	\$ 17,000	\$ 56,313	3.33	\$ 1,831
311	Pumping Equipment	\$ 10,723		\$ 10,723	12.5	\$ 670
320	Water Treatment Equipment	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0
330	Distrib. Reservoirs & Standpipes	0	0	0	0	0
330.1	Storage Tanks	\$ 11,290	0	\$ 11,290	2.22	\$ 251
330.2	Pressure Tanks	\$ 1,000	\$ 1,000	\$ 0	5.0	0
331	Transmission & Distrib. Mains	\$ 113,263	\$ 20,000	\$ 93,263	2.0	\$ 1,718
333	Services	\$ 2,394	0	\$ 2,394	3.33	\$ 80
334	Meters & Meter Installations	\$ 6,280	0	\$ 6,280	8.33	\$ 523
335	Hydrants	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0	0
340	Office Furniture & Equipment	\$ 1,073	0	\$ 1,073	6.67	\$ 72
340.1	Computers & Software	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0
	TOTAL	\$ 244,136	\$ 38,000	\$ 181,335	**	\$ 5,145
	Less: Amortization of CIAC	0	0	0	0	0
	DEPRECIATION EXPENSE	0	0	0	0	\$ 5,145

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

****NOTE: Sunland took 1/2 yr depreciation in test year for additions in test year.**

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,421	\$ 472
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	\$ 2,261	\$ 2,602
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,682	\$ 3,075
	FIXED ASSETS		
101	Utility Plant in Service	\$ 221,059	\$ 244,136 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	\$ (47,225)	(\$ 47,368)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 173,834	\$ 196,768
	TOTAL ASSETS	\$ 188,516	\$ 199,843

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

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 277	\$ 109
232	Notes Payable (Current Portion)	\$ 4,320	\$ 4,320
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	\$ 770	\$ 1,495
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 5,367	\$ 5,924
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 114,270	\$ 108,202
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 119,637	\$ 114,127
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	\$ (54,238)	\$ (61,648)
218	Proprietary Capital (Sole Props and Partnerships)	\$ 123,118	\$ 147,365
	TOTAL CAPITAL	\$68,879	\$ 85,719
	TOTAL LIABILITIES AND CAPITAL	\$ 188,516	\$ 199,843

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

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	12/2012			
Source of Loan	WIFA			
Reason for Loan	Improvements-Arsenic Remediation			
Dollar Amount Issued	\$122,050	\$	\$	\$
Net Proceeds	\$122,050	\$	\$	\$
Amount Outstanding	\$115,428 *	\$	\$	\$
Date of Maturity	12/2032			
Interest Rate	4.2%			
Current Year Interest	\$ 4,946	\$	\$	\$
Current Year Principal	\$ 4,232	\$	\$	\$
Authority Granted By ACC Decision No.	#73254			

- Does not include reserve of \$2,906 held by WIFA

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

Meter Deposit Balance – Test Year	\$ 1,495
Meter Deposits Refunded During the Test Year	\$ 270

¹ 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)³

Balance Per Prior Decision	N/A	\$ NONE
Additions Year	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ 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 27 through 31, 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 31. 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 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th 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.

Company Name: Great Prairie Oasis LLC	Test Year Ended: 12-31-2014
Meter Size: 5/8 x 3/4 inch	1 st Quarter Ended: 3-31-2014

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	2 3 3	8
1 to 1,000	6 8 8	22
1,001 to 2,000	10 14 14	38
2,001 to 3,000	18 14 14	46
3,001 to 4,000	6 11 11	28
4,001 to 5,000	15 11 11	37
5,001 to 6,000	4 3 3	10
6,001 to 7,000	5 6 6	17
7,001 to 8,000	3 1 1	5
8,001 to 9,000	2 2 2	6
9,001 to 10,000	2 0 4	6
10,001 to 12,000	2 4 1	7
12,001 to 14,000	1 1 0	2
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 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 0 0	0
50,001 to 60,000	1	1
60,001 to 70,000	0 0 0	0
70,001 to 80,000	0 0 0	0
80,001 to 90,000	0 0 0	0
90,001 to 100,000	0 0 0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0 0 0	0
Total Bills	77 78 78	233

Company Name: Great Prairie Oasis LLC	Test Year Ended: 12-31-2014
Meter Size: 5/8 x 3/4 inch	2 nd Quarter Ended: 6-30-2014

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	1 / 3 / 2	6
1 to 1,000	8 / 5 / 7	20
1,001 to 2,000	9 / 9 / 10	28
2,001 to 3,000	10 / 11 / 9	30
3,001 to 4,000	6 / 6 / 9	21
4,001 to 5,000	8 / 6 / 12	26
5,001 to 6,000	10 / 9 / 5	24
6,001 to 7,000	6 / 4 / 2	12
7,001 to 8,000	5 / 3 / 2	10
8,001 to 9,000	3 / 5 / 2	10
9,001 to 10,000	7 / 8 / 7	22
10,001 to 12,000	2 / 2 / 2	6
12,001 to 14,000	1 / 3 / 0	4
14,001 to 16,000	1 / 2 / 4	7
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 / 2	2
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 0 0	0
50,001 to 60,000	0 0 0	0
60,001 to 70,000	0 0 0	0
70,001 to 80,000	0 0 0	0
80,001 to 90,000	0 0 0	0
90,001 to 100,000	0 0 0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0 / 0 / 1 (118,750 gallons)	1
Total Bills	77 / 77 / 76	230

Company Name: Great Pairie Oasis LLC	Test Year Ended: 12-31-2014
Meter Size: 5/8 x 3/4 inch	3 rd Quarter Ended: 9-30-2014

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -	2 / 3 / 2	7
1 to 1,000	6 / 5 / 9	20
1,001 to 2,000	6 / 6 / 8	20
2,001 to 3,000	9 / 16 / 11	36
3,001 to 4,000	7 / 11 / 12	30
4,001 to 5,000	14 / 5 / 9	28
5,001 to 6,000	5 / 8 / 5	18
6,001 to 7,000	3 / 2 / 4	9
7,001 to 8,000	5 / 4 / 5	14
8,001 to 9,000	3 / 2 / 2	7
9,001 to 10,000	1 / 2 / 2	5
10,001 to 12,000	3 / 3 / 3	9
12,001 to 14,000	5 / 0 / 2	7
14,001 to 16,000	1 / 1 / 1	3
16,001 to 18,000	3 / 1 / 1	5
18,001 to 20,000	0 / 0 / 0	0
20,001 to 25,000	1 / 1 / 0	2
25,001 to 30,000	2 / 0 / 0	2
30,001 to 35,000	0 0 0	0
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	0 0 0	0
70,001 to 80,000	0 0 0	0
80,001 to 90,000	0 0 0	0
90,001 to 100,000	0 0 0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0 0 0	0
Total Bills	76 / 70 / 76	222

Company Name: Great Prairie Oasis LLC	Test Year Ended: 12-31-2014
Meter Size: 5/8 x 3/4 inch	4 th Quarter Ended: 12-31-2014

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -	8 / 7 / 6	21
1 to 1,000	4 / 6 / 5	15
1,001 to 2,000	12 / 9 / 18	39
2,001 to 3,000	10 / 11 / 12	33
3,001 to 4,000	9 / 14 / 13	36
4,001 to 5,000	9 / 7 / 8	24
5,001 to 6,000	8 / 5 / 5	18
6,001 to 7,000	0 / 4 / 1	5
7,001 to 8,000	7 / 5 / 4	16
8,001 to 9,000	1 / 2 / 1	4
9,001 to 10,000	4 / 2 / 0	6
10,001 to 12,000	2 / 1 / 2	5
12,001 to 14,000	3 / 2 / 2	7
14,001 to 16,000	1 / 1 / 0	2
16,001 to 18,000	0 / 1 / 0	1
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 0	0
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	0 0 0	0
70,001 to 80,000	0 0 0	0
80,001 to 90,000	0 0 0	0
90,001 to 100,000	0 0 0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0 0 0	0
Total Bills	78 / 78 / 77	233

Company Name: Great Prairie Oasis LLC	Test Year Ended: 12-31-2014
Meter Size: 5/8 x 3/4 inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	8	6	7	21	42
1 to 1,000	22	20	20	15	77
1,001 to 2,000	38	28	20	39	125
2,001 to 3,000	46	30	35	33	145
3,001 to 4,000	28	21	30	36	115
4,001 to 5,000	37	26	28	24	115
5,001 to 6,000	10	24	18	18	70
6,001 to 7,000	17	12	9	5	43
7,001 to 8,000	5	10	14	16	45
8,001 to 9,000	6	10	7	4	27
9,001 to 10,000	6	22	5	6	39
10,001 to 12,000	7	6	9	5	27
12,001 to 14,000	2	4	7	7	20
14,001 to 16,000	0	7	3	2	12
16,001 to 18,000	0	0	5	1	6
18,001 to 20,000	0	1	0	0	1
20,001 to 25,000	0	2	2	1	5
25,001 to 30,000	0	0	2	0	2
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	1 (118,750 gal)	0	0	1
Total Bills	233	230	222	233	918

CUSTOMER NOTIFICATION

Great Prairie Oasis LLC dba Sunland Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since July 31, 2012. An increase in rates is necessary at this time

(a) To comply with the debt service coverage covenant in the Water Infrastructure Financing Authority (WIFA) loan which partially funded the Arsenic Remediation Improvements constructed in 2013 , and

(b) (b) To comply with Arizona Corporation Commission Decision No. 73254 directing Sunland to file for a new rate case prior to July 31, 2015. Based on the Company's unaudited Test Year results, Sunland Water Company realized an operating loss of \$ (7,410). Company is requesting a revenue increase of \$12,480 or 38% of total revenues. Please see the attached pages 10 thru 12 and page 14 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street , (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area). Sunland Water Company will mail a copy of the filed application to you upon request by phoning our office at 602-571-6954 or email bethwand@gmail.com and reference "Sunland Rate Filing" in the Subject line. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

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

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

GREAT PRAIRIE OASIS LLC dba
SUNLAND WATER COMPANY
7502 E. Hazelwood Street
Scottsdale, AZ 85251

March 6, 2015

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

Gentlemen:

RE: Sunland Water Company PWS: 11-334
RATE APPLICATION

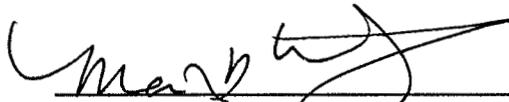
On March 6, 2015 Sunland Water Company mailed by first class mail the attached letter (6 pages) to its customers to their mailing addresses. The notices were delivered by the undersigned to the Paradise Valley Post Office.

Sincerely,



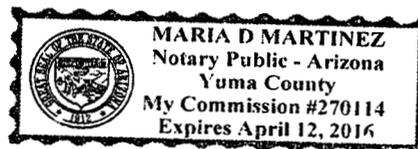
Judy Wischer
Managing Member
Great Prairie Oasis LLC dba
Sunland Water Company

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 6th DAY OF MARCH 2015.



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 04-12-16



CUSTOMER NOTIFICATION

Great Prairie Oasis LLC dba Sunland Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since July 31, 2012. An increase in rates is necessary at this time

- (a) To comply with the debt service coverage covenant in the Water Infrastructure Financing Authority (WIFA) loan which partially funded the Arsenic Remediation Improvements constructed in 2013 , and
- (b) To comply with Arizona Corporation Commission Decision No. 73254 directing Sunland to file for a new rate case prior to July 31, 2015.

Based on the Company's unaudited Test Year results, Sunland Water Company realized an operating loss of \$ (7,410). Company is requesting a revenue increase of \$12,480 or 38% of total revenues. Please see the attached pages 10 thru 12 and page 14 of the Company's application for the current and proposed rates.

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Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important

in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER	Test Year Ended: 12-31-2014
--	--------------------------------

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS Does not include surcharge*	\$ GALLONS Does not include surcharge*
5/8" x 3/4" Meter	\$14.00 for 0	\$18.00 for 0
3/4" Meter	\$21.00 for 0	\$27.00 for 0
1" Meter	\$35.00 for 0	\$45.00 for 0
1-1/2" Meter	\$70.00 for 0	\$ 90.00 for 0
2" Meter	\$112.00 for 0	\$ 144.00 for 0
3" Meter	\$224.00 for 0	\$ 288.00 for 0
4" Meter	\$350.00 for 0	\$ 450.00 for 0
6" Meter	\$700.00 for 0	\$900.00 for 0

*See next page for proposed change in Infrastructure Surcharge (WIFA Loan)

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

Current Rates

Proposed Rates

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$2.00	Up to <u>3,000</u>	\$3.50	Up to <u>3,000</u>
\$4.25	<u>3,001 to 9,000</u>	\$5.75	<u>3,001 to 9,000</u>
\$5.75	Over <u>9,000</u>	\$8.50	Over <u>9,000</u>
\$ n/a	Per Month	\$ n/a	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: GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER	Test Year Ended: 12-31-2014
--	--------------------------------

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

**INFRASTRUCTURE
SURCHARGE-WIFA LOAN**

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS WIFA LOAN SURCHARGE	\$ GALLONS WIFA LOAN SURCHARGE
5/8" x 3/4" Meter	\$ 5.21 for 0	\$ 7.50 for 0
3/4" Meter	\$ 7.82 for 0	\$ 11.25 for 0
1" Meter	\$ 13.03 for 0	\$ 18.75 for 0
1-1/2" Meter	\$ 26.06 for 0	\$ 37.50 for 0
2" Meter	\$ 112.00 for 0	\$ 60.00 for 0
3" Meter	\$ 224.00 for 0	\$ 120.00 for 0
4" Meter	\$ 350.00 for 0	\$ 187.50 for 0
6" Meter	\$ 700.00 for 0	\$ 375.00 for 0

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

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
	Up to _____		Up to _____
	_____		_____
	Over _____		Over _____
\$ n/a	Per Month	\$ n/a	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. (e.g., residential, commercial) unless "All" is checked.

Company Name:
GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER

Test Year Ended:
12-31-2014

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

BULK WATER

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
BULK WATER AT WELL SITE

\$	GALLONS
NO CURRENT RATE	

\$	GALLONS
\$35 BASE RATE for 0 GALLONS PLUS 5 cents per Gallon Contract Discount at Mkt	

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

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
N/a-Bulk	Up to _____		Up to _____
	_____		_____
	Over _____		Over _____
\$ n/a	Per Month	\$ n/a	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: GREAT PRAIRIE OASIS DBA SUNLAND WATER	Test Year Ended: 12-31-2014
--	--------------------------------

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	\$ 90.00	\$ 90.00
3/4" Meter	\$ 128.00	\$ 128.00
1" Meter	\$ Cost	\$ Cost
1-1/2" Meter	\$ Cost	\$ Cost
2" Meter	\$ Cost	\$ Cost
3" Meter	\$ Cost	\$ Cost
4" Meter	\$ Cost	\$ Cost
6" Meter	\$ Cost	\$ Cost
Establishment	\$ 30.00	\$ 30.00
Reconnection (delinquent)	\$ 30.00	\$ 30.00
After Hours Service Charge	\$ 25.00	\$ 25.00
Meter Test	\$ 25.00	\$ 25.00
Deposit	\$ 60.00	\$ 90.00
Deposit Interest	.05%	.001%
Re-establishment (within 12 months)	\$Months off system x Monthly Min including Infra Structure Surche	Months off system x Monthly Min including Infra Structure Surche
NSF Check	\$20.00	\$35.00 or current bank chg
Deferred Payment	1.5%	1.5%
Meter Re-read	\$15.00	\$20.00
Late Fee	1.5%	\$25.00

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.

Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Page 1

Item 2. ADOR Certificate of Compliance Letter of Good
Standing

Certificate of Compliance Letter of Good Standing

GREAT PRAIRIE OASIS L.L.C.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax-License
Withholding License

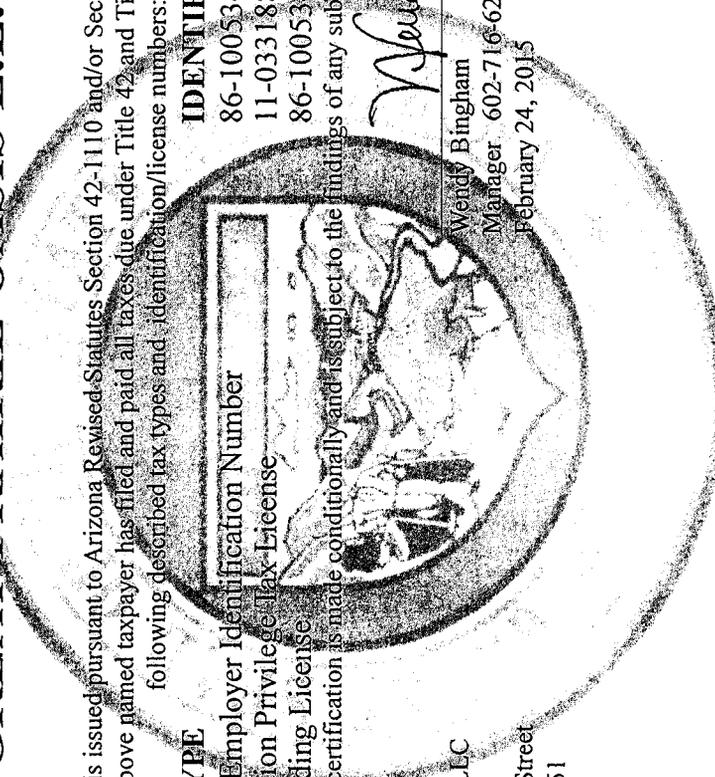
IDENTIFICATION

86-1005340
11-033188-8
86-100534-0

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:
Great Prairie Oasis LLC
Attn: Judy Wischer
7502 E. Hazewood Street
Scottsdale, AZ 85251

Wendy Bingham
Manager 602-716-6234
February 24, 2015



Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Page 1

Item 3. ADEQ Sampling Fee Invoice dated January 20, 2015



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



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

Douglas A. Ducey
Governor

Henry R. Darwin
Director

Customer ID: 22942S

GREAT PRAIRIE OASIS, LLC
7502 E HAZELWOOD ST
ATTN JUDY WISCHER
SCOTTSDALE, AZ 85251

Billing Period: December 21, 2014 - January 20, 2015
Payment Due Date: February 28, 2015

PD #1104

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2014033	MAP Monitoring Assistance Program	\$0.00	\$442.75	\$0.00	\$442.75
TOTAL:		\$0.00	\$442.75	\$0.00	\$442.75

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$442.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.75

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

Retain for your record

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

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



Account Details for Account ID: B2014033

Customer ID: 22942S

Fee Code MAP Monitoring Assistance Program
 PWS ID 11334 - SUNLAND WATER COMPANY
 Charges Since 12/21/2014 \$442.75
 Interest Charges Since 12/21/2014 \$0.00
 Balance Carried Forward \$0.00
 Payments \$0.00
 Other Credits \$0.00

TOTAL: \$442.75

Program Contact:
 Name: Monica Hubbard
 Phone: (602) 771-4419 or (800) 234-5677

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$442.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.75

INVOICE DETAIL

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

Invoice Period 2015 Invoice Number 0000196148X
 LTF No.
 Date 01/01/2015

Item Code	Description	
MAP	MAP - Base Charge - MAP Year 2015	\$250.00
MAP	MAP - Annual Fee \$2.57 Per Connection	\$192.75
Original Invoice Total:		\$442.75

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.
 To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



Great Prairie Oasis LLC
Dbasunland Water Company

Water Rate Application

Other. WIFA letter referenced on page 3 Changes in Current
vs. Previous Operations

JANICE K. BREWER
Governor



SANDRA L. SUTTON
Executive Director

Water Infrastructure Finance Authority of Arizona

November 24, 2014

Beth Wand
Sunland Water Company
7502 E. Hazelwood Street
Scottsdale, AZ 85251

RE: WIFA / Sunland Water Company 920236-13

Dear Ms. Wand,

In accordance with the Water Infrastructure Finance Authority of Arizona's policy III.2, an annual review was conducted on your organization's 2013 Annual Report. As part of that review, your organization's current debt service coverage ratio (DSC) was calculated. The calculation resulted in a DSC of 0.00. Per the terms of your executed loan agreement, your organization is required to maintain a DSC of 1.20. Specifically, referenced in the **Standard Terms & Conditions – Section 4 Affirmative Covenants** which states in part:

“(i) Debt Service Coverage. Achieve, at each fiscal year end a Debt Service Coverage Ratio (“DSC”) of 1.20. For the purposes of this Section, DSC shall be computed by adding net income plus interest expense, depreciation and amortization expenses and dividing the total by the sum of principal and interest payments required during the period. In the computation of net income, gains, and losses and any taxes or reduction of taxes resulting from the sale or other disposition or abandonment of capital assets, or from increases or decreases in value of capital assets, or from the retirement or reacquisition or resale or reissuance of debt or capital stock, shall be disregarded.

This letter hereby serves as notice that your organization is out of compliance with the terms of your executed loan agreement with the Water Infrastructure Finance Authority of Arizona (WIFA). Please provide a response to this letter within 15 days indicating how your organization will meet the required 1.20 DSC.

JANICE K. BREWER
Governor



SANDRA L. SUTTON
Executive Director

Water Infrastructure Finance Authority of Arizona

Feel free to contact me with any questions or concerns you have regarding this matter at 602-364-1235 or pincognito@azwifa.gov. We look forward to working with Sunland Water Company to resolve this issue.

Sincerely,

A handwritten signature in cursive script, appearing to read "Trish Incognito".

Trish Incognito
Chief Financial Officer

Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Page 1

Item 4. Invoices for each plant asset purchased in excess of \$150 for Test Year and all years since prior Test Year

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2012</u>		Year <u> </u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	\$ 1,000		\$	
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	176			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	386			
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				
	TOTAL WATER PLANT	\$ 1,562			

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.

LAW OFFICES
CURTIS, GOODWIN, SULLIVAN,
UDALL & SCHWAB, PLC

501 EAST THOMAS ROAD
PHOENIX, ARIZONA 85012-3205
TELEPHONE (602) 393-1700

November 12, 2012

Judy Wischer
Great Prairie, LLC dba Sunland Water Company
4620 North 65th Street
Scottsdale, Arizona 85251

For Professional Services re: WIFA loan

Advance Deposit	<u>\$1,000.00</u>
TOTAL DUE:	\$1,000.00

Sunland Water Company
Balance Sheet Detail
 As of December 31, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Distribution&Storage Tanks#330								
Pressure Tank 330.2							0.00	0.00
Total Pressure Tank 330.2							0.00	0.00
Storage Tank #330.1							0.00	0.00
Total Storage Tank #330.1							0.00	0.00
Distribution&Storage Tanks#330 - Other							0.00	0.00
Total Distribution&Storage Tanks#330 - Other							0.00	0.00
Total Distribution&Storage Tanks#330							0.00	0.00
Franchise #302							0.00	0.00
Total Franchise #302							0.00	0.00
Land #303							0.00	0.00
Land-Well #1							0.00	0.00
Total Land-Well #1							0.00	0.00
Land-Well #2							0.00	0.00
Total Land-Well #2							0.00	0.00
Land #303 - Other							0.00	0.00
Total Land #303 - Other							0.00	0.00
Total Land #303							0.00	0.00
Meters #334							0.00	0.00
Check	02/01/2012	1090	American West Pu...	2847-Well #1...			175.51	4,803.89
Total Meters #334							175.51	4,979.40
Office Equipment #340							175.51	4,979.40
Total Office Equipment #340							0.00	0.00
Pumping Equipment #311							0.00	0.00
Pump Well #1 - 2014							0.00	0.00
Total Pump Well #1 - 2014							0.00	0.00
Pumping Equipment #311 - Other							0.00	0.00
Total Pumping Equipment #311 - Other							0.00	0.00
Total Pumping Equipment #311							0.00	0.00
Services #333							0.00	0.00
Total Services #333							0.00	0.00



THE AMERICAN WEST PUMP SERVICE, INC.
 2898 N. SIGNAL PEAK ROAD
 CASA GRANDE, ARIZONA 85194
 520-705-3756 520-423-2527
 ROC176436 ROC176437

Invoice

DATE	INVOICE #
2/3/12	2847

BILL TO	SHIP TO
SUNLAND WATER COMPANY 7502 EAST HAZELWOOD STREET SCOTTSDALE, ARIZONA 85251 ATT: BETH WAND	SUNLAND WATER COMPANY LAMB ROAD ARIZONA CITY, ARIZONA NORTH WELL SITE

DUE DATE	P.O. NUMBER
3/4/12	BILL M.

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
AIR C	AIR COMPRESSOR DRIVE BELT	1		17.14T
AIR C	AIR COMPRESSOR OIL	1		0.00T
SER C	SERVICE CALL TO CHECK PUMP SYSTEM. HYDRO-PNEUMATIC TANK WATERLOGGING. REPLACED WORN V-BELT, ADDED OIL TO COMPRESSOR. ADJUSTED PRESSURE SWITCHES	2	75.00	150.00T
BILL KUKAWSKI - " My word is your guarantee "		Subtotal		167.14
		5.005% Tax		8.37
		Total		175.51

9:21 AM

03/03/15

Accrual Basis

Sunland Water Company
Balance Sheet Detail
 As of December 31, 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Distribution&Storage Tanks#330								
Pressure Tank 330.2								0.00
Total Pressure Tank 330.2								0.00
Storage Tank #330.1								0.00
Total Storage Tank #330.1								0.00
Distribution&Storage Tanks#330 - Other								0.00
Total Distribution&Storage Tanks#330 - Other								0.00
Total Distribution&Storage Tanks#330								0.00
Franchise #302								0.00
Total Franchise #302								0.00
Land #303								0.00
Land-Well #1								0.00
Total Land-Well #1								0.00
Land-Well #2								0.00
Total Land-Well #2								0.00
Land #303 - Other								0.00
Total Land #303 - Other								0.00
Total Land #303								0.00
Meters #334								0.00
Total Meters #334								0.00
Office Equipment #340								0.00
Check	01/16/2012							686.96
Total Office Equipment #340							386.15	1,073.11
Pumping Equipment #311								
Pump Well #1 - 2014								
Total Pump Well #1 - 2014							386.15	1,073.11
Pumping Equipment #311 - Other								0.00
Total Pumping Equipment #311 - Other								0.00
Total Pumping Equipment #311								0.00
Services #333								0.00
Total Services #333								0.00

OfficeMax®

WORK WITH US™

OfficeMax #427
3340 N. HAYDEN ROAD
SCOTTSDALE, AZ 85251
(480) 994-8331

SALE

886111607327 \$299.99
HP OfficeJet 8600 Plus
Deal 2049800432 Savings (\$30.00)
YOU PAY \$269.99

21722539 \$49.99

Printer SVC 24mo \$200-299

Sales Associate: 00406277

886111609680 \$26.99

HP Ink 950XL Black Cartrid

011491047795 \$1.99

DVHL11 Houndst Purse Pad

078787402805 \$2.59

Index Card 3x5 RuId Rnbw 1

051131834699 \$2.99

OS Note 2x2 Cube 1pk Ultra

071641029194 \$4.00

Gel Highlighter FI Yellow

TOTAL SAVINGS (\$30.00)

SubTotal \$358.54

Tax 8.950% \$27.61

TOTAL \$386.15

VISA \$386.15

Card number: XXXXXXXXXXXX0797

Authorization 023128

MaxPerks Number XXXXX6117

For MaxAssurance Questions or
Concerns Call 1-866-805-9095

03840556

0427 00002 80545 4 12/23/11

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to enter and to view the terms and
conditions of entering the survey.

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Printer

Plant Additions and Retirements by Year

Acct. No.	Description	Year _____		Year <u>2013</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	\$		\$ 42,625	
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			66,840	
333	Services				
334	Meters & Meter Installations			1,300	
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				
	TOTAL WATER PLANT	\$		\$110,765	

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.

9:34 AM
 03/03/15
 Accrual Basis

Sunland Water Company
Balance Sheet Detail
 As of December 31, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount
Meters #334							
Check	06/14/2013	1048	American West Pu...	flowmeter inv...		WIFA-Checking	1,300.57
Total Meters #334							1,300.57
Services #333							
Total Services #333							
Transmission Lines #331							
TransmissionLine Well2 to Well1							
Well #2-Permit Fees-Pinal							
Check	01/14/2013	1153	Pinal County Public...	VOID: Right ...	X	Wells Fargo	0.00
Total Well #2-Permit Fees-Pinal							0.00
Well #2 Transmission - Labor							
Check	03/16/2013	1006	David Foster	Week of 3/17...		WIFA-Checking	371.53
Check	03/16/2013	1007	David Turner	week of 3/17...		WIFA-Checking	371.53
Check	03/27/2013	1011	David Turner	week of 3/24/...		WIFA-Checking	670.37
Check	03/27/2013	1012	David Foster	week of 3/24/...		WIFA-Checking	676.66
Check	03/31/2013	1013	David Turner	week of 3/31/...		WIFA-Checking	593.47
Check	03/31/2013	1014	David Foster	week of 3/31/...		WIFA-Checking	583.75
Check	03/31/2013	1015	David Turner	week ending ...		WIFA-Checking	544.87
Check	03/31/2013	1016	David Foster	week ending ...		WIFA-Checking	551.29
Check	04/15/2013	1017	David Turner	week ending ...		WIFA-Checking	646.67
Check	04/15/2013	1018	David Foster	week ending ...		WIFA-Checking	506.01
Check	04/17/2013	1025	David Turner	week ending ...		WIFA-Checking	56.88
Check	04/17/2013	1026	David Foster	week ending ...		WIFA-Checking	55.50
Check	04/30/2013	1027	Department of Trea...	1st quarter p...		WIFA-Checking	1,052.50
Check	04/30/2013	1028	ARizona Departme...	SUTA 1st qu...	X	WIFA-Checking	88.46
Check	04/30/2013	1029	Arizona Dept of Rev...	Tax Withholdi...		WIFA-Checking	214.84
Check	04/30/2013	1030	David Turner	week ending ...		WIFA-Checking	266.16
Check	04/30/2013	1031	David Foster	week ending ...		WIFA-Checking	266.54
Check	05/05/2013	1032	David Turner	week ending ...		WIFA-Checking	450.11
Check	05/05/2013	1033	David Foster	week ending ...		WIFA-Checking	421.00
Check	05/05/2013	1034	Intrepid Enterprises...			WIFA-Checking	3,000.00
Check	05/05/2013	1036	Sunstate Equipmen...	Tamper / ski...		WIFA-Checking	2,155.11
Check	05/05/2013	1037	ACS Services	Compaction t...		WIFA-Checking	2,019.25
Check	05/10/2013	1038	David Turner	week ending ...		WIFA-Checking	290.68
Check	05/10/2013	1039	David Foster	week ending ...		WIFA-Checking	234.12
Check	05/20/2013	1040	David Turner	week ending ...		WIFA-Checking	80.70
Check	05/20/2013	1041	David Foster	week ending ...		WIFA-Checking	80.70
Check	06/30/2013	1053	ACS Services	Compaction t...		WIFA-Checking	419.25
Check	07/31/2013	1055	Department of Trea...	2nd quarter - ...		WIFA-Checking	1,314.00
Check	07/31/2013	1056	Arizona Dept of Rev...	Q2 - A1 QRT		WIFA-Checking	286.00
Check	07/31/2013	1057	ARizona Departme...	SUTA Q2qu...		WIFA-Checking	107.98
Check	11/10/2013	1066	Sunstate Equipmen...	preasure tes...		WIFA-Checking	129.01
Total Well #2 Transmission - Labor							18,504.94



THE AMERICAN WEST PUMP SERVICE, INC.
 2898 N. SIGNAL PEAK ROAD
 CASA GRANDE, ARIZONA 85194
 520-705-3756 520-423-2527
 ROC176436 ROC176437

Invoice

DATE	INVOICE #
5/24/13	2976

1048

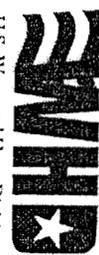
BILL TO	SHIP TO
SUNLAND WATER COMPANY 7502 EAST HAZELWOOD STREET SCOTTSDALE, ARIZONA 85251 ATT: BETH WAND	SUNLAND WATER COMPANY LAMB ROAD ARIZONA CITY, ARIZONA SOUTH WELL SITE

DUE DATE	P.O. NUMBER
6/23/13	BETH

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
FLO M	McCROMETER MF104 FIXED-L FLOW METER	1		1,203.43T
SHIP	SHIPPING CHARGE	1		35.15T
BILL KUKAWSKI - " My word is your guarantee "		Subtotal		1,238.58
		5.005% Tax		61.99
		Total		1,300.57

U.S. Department of Labor
Wage and Hour Division

PAYROLL



U.S. Wage and Hour Division
Rev. Dec. 2008

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY
 ADDRESS 7502 E. HAZELWOOD STREET
 SCOTTSDALE, AZ 85251
 OMB No.: 1235-0008
 Expires: 01/31/2015

PAYROLL NO. 2
 FOR WEEK ENDING 03/24/2013
 PROJECT AND LOCATION TRANSMISSION LINE, ARIZONA CITY, AZ
 PROJECT OR CONTRACT NO. #920236-13 TRANSMISSION LINE

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT, OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	T	F	S	S				FICA	WITH-HOLDING TAX	MEDICARE	AZ	OTHER		TOTAL DEDUCTIONS
				3/18	3/19	3/20	3/21	3/22	3/23	3/24										
DAVID D. FOSTER 4430	2	LABORER/COMM LABORER/PIPE LAYER									5.00	\$27.75	\$832.50	\$51.62	\$88.00	\$12.07	\$42.46	\$194.15	\$638.35	
DAVID D. FOSTER CONTINUED 4430	2	LABORER/COMM POWER TOOL OPERATOR									2.50	20.77	\$51.93	\$3.22	\$7.00	\$0.75	\$2.65	\$13.62	\$38.31	
DAVID TURNER 8375	2	LABORER/COMM LABORER/PELA YER									4.50	\$27.75	\$744.63	\$46.17	\$74.00	\$10.79	\$37.97	\$168.93	\$575.70	
DAVID TURNER CONTINUED 8375	2	LABORER/COMM POWER TOOL OPERATOR									2.50	20.77	\$51.93	\$3.21	\$6.00	\$0.75	\$2.66	\$12.62	\$39.31	
DAVID TURNER CONTINUED 8375	2	WATER TRK DR									4.00	19.88	\$79.52	\$4.93	\$14.00	\$1.15	\$4.08	\$24.16	\$55.36	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.53(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turn in weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.53(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210



U.S. Wage and Hour Division
Rev. Dec. 2008

PAYROLL
(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

U.S. Department of Labor
Wage and Hour Division

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR
 GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY
 ADDRESS 7502 E. HAZELWOOD STREET
 SCOTTSDALE, AZ 85251
 PROJECT OR CONTRACT NO. #920236-13 TRANSMISSION LINE

OMB No.: 1235-0008
 Expires: 01/31/2015
 PAYROLL NO. 3
 FOR WEEK ENDING 03/31/2013
 PROJECT AND LOCATION TRANSMISSION LINE, ARIZONA CITY, AZ

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYER'S IDENTIFICATION NUMBER	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			M	T	W	T	F	S	S				FICA	WITH- HOLDING TAX	MEDICARE	AZ		OTHER	TOTAL DEDUCTIONS
DAVID D. FOSTER 4430	2	LABORER/COMM LABORER/PIPE LAYER					0.50				0.50	\$27.75	\$735.38						\$735.38
DAVID D. FOSTER CONTINUED 4430 TOTAL	2	LABORER/COMM POWER TOOL OPER-TOTAL	8.00	8.00	8.00	8.00	7.00			39.00	18.50	\$20.77	\$20.77	\$46.88	\$10.96	\$76.00	\$38.56	\$172.40	\$583.75
DAVID TURNER 8375	2	LABORER/COMM LABORER/PIPELA YER	5.50	6.00	6.00	6.00	7.50			31.00	18.50	\$103.85	\$587.38						\$587.38
DAVID TURNER CONTINUED 8375	2	LABORER/COMM POWER TOOL OPERATOR	1.00	1.00	1.00	1.00	1.00			5.00	20.77	\$79.52	\$79.52						\$79.52
DAVID TURNER CONTINUED 8375	2	WATER TRK DR	1.00	1.00	1.00	1.00	1.00			4.00	19.88	\$770.75	\$770.75	\$47.79	\$11.18	\$79.00	\$39.31	\$177.28	\$593.47
DAVID TURNER CONTINUED 8375 TOTAL		TOTAL																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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U.S. Department of Labor
Wage and Hour Division

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Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL

NAME OF CONTRACTOR OR SUBCONTRACTOR

GREAT PRAIRIE OASIS LLC DBA SUNLANDWATER COMPANY

ADDRESS 7502 E HAZELWOOD STREET
SCOTTSDALE, AZ 85251

PAYROLL NO. 5

FOR WEEK ENDING 04/14/2013

PROJECT AND LOCATION TRANSMISSION LINE, ARIZONA TTY, AZ

PROJECT OR CONTRACT NO. #920236-13 TRANSMISSION LINE

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NUMBER OF HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	SN				FICA	WITH- HOLDING TAX	FIT	AZ (051)	OTHER		TOTAL DEDUCTIONS
DAVID D. FOSTER 4430 CONTINUED	2	LABORER/COMM ON PIPE LAYER								30.00	18.50	\$555.00							\$555.00
DAVID D. FOSTER 4430 CONTINUED	2	WATER TRUCK DRIVER								1.00	19.88	\$19.88							\$19.88
DAVID D. FOSTER 4430 CONTINUED	2	LABORER/COMM POWER TOOL OPERATOR								3.50	20.77	\$72.70							\$72.70
DAVID D. FOSTER 4430 TOTAL		TOTAL										\$647.58	\$40.15	\$9.39	\$59.00	\$33.03		\$141.57	\$506.01
DAVID TURNER 8375 CONTINUED	2	LABORER/COMM ON PIPE LAYER								22.00	18.50	\$407.00							\$407.00
DAVID TURNER 8375 CONTINUED	2	WATER TRUCK DRIVER								7.00	19.88	\$139.16							\$139.16
DAVID TURNER 8375 CONTINUED	2	TRACTOR OPER								8.50	32.50	\$276.25							\$276.25
DAVID TURNER 8375 CONTINUED-TOTAL	2	LABORER/COMM POWER TOOL OPERATOR-TOTA								1.00	20.77	\$20.77	\$52.28	\$12.23	\$89.00	\$43.00		\$196.51	\$646.67

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U.S. Department of Labor
Wage and Hour Division

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Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

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NAME OF CONTRACTOR OR SUBCONTRACTOR

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

ADDRESS 7502 E. HAZELWOOD ST

SCOTTSDALE, AZ 85251

PROJECT AND LOCATION TRANSMISSION LINE, ARIZONA CITY, AZ

PROJECT OR CONTRACT NO. #920236-13 TRANSMISSION LINE

PAYROLL NO. 6

FOR WEEK ENDING

04/21/2013

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	SN				FICA	WITH- HOLDING TAX	FIT	AZ	OTHER		TOTAL DEDUCTIONS
			4/15	4/16	4/17	4/18	4/19	4/20	4/21										
DAVID D. FOSTER 4430	2	LABORER/COMM ON PIPE LAYER TOTAL									3.00	18.50	\$55.50	\$3.44	\$0.80	\$0.00	\$2.83	\$7.07	\$48.43
DAVID TURNER 8375	2	LABORER/COMM ON PIPE LAYER									2.00	18.50	\$37.00						\$37.00
DAVID TURNER 8375 CONTINUED TOTAL	2	WATER TRK DRIVER TOTAL									1.00	19.88	\$19.88	\$3.53	\$0.82	\$0.00	\$2.90	\$7.25	\$49.63

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U.S. Department of Labor
Wage and Hour Division

PAYROLL



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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY
ADDRESS 7502 E. HAZELWOOD ST. SCOTTSDALE, AZ 85251
OMB No.: 1235-0008 Expires: 01/31/2015

PAYROLL NO. 8 FOR WEEK ENDING 05/05/2013 PROJECT AND LOCATION TRANSMISSION LINE, ARIZONA CITY AZ PROJECT OR CONTRACT NO. #920236-13 TRANSMISSION LINE

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) SUSPENSION OR EXTENSION OF TIME	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			M	T	W	T	F	S	S				FICA	WITH-HOLDING TAX	FIT	AZ	OTHER		TOTAL DEDUCTIONS	
																				4/29
DAVID TURNER 8375	2	LABORER/ COMMON PIPE LAYER									25.50	\$18.50	\$471.75	\$29.25	\$6.84	\$40.18	\$23.92	\$0.00	\$100.19	\$371.56
DAVID TURNER (CONTINUED) 8375	2	WATER TRUCK OPERATOR									4.00	\$19.88	\$79.52	\$4.93	\$1.15	\$6.75	\$3.96	\$0.00	\$16.79	\$62.73
DAVID TURNER (CONTINUED) 8375	2	LABORER/COMM POWER TOOL OPERATOR									1.00	\$20.77	\$20.77	\$1.27	\$0.30	\$2.07	\$1.31	\$0.00	\$4.95	\$15.82
DAVID D. FOSTER 4430	2	LABORER COMMON PIPE LAYER									27.50	\$18.50	\$508.75	\$31.54	\$7.37	\$39.37	\$25.40	\$0.00	\$103.68	\$405.07
DAVID D. FOSTER 4430	2	LABORER/COMM POWER TOOL OPERATOR									1.00	\$20.77	\$20.77	\$1.29	\$0.31	\$1.63	\$1.61	\$0.00	\$4.84	\$15.93

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**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

Great Prairie Oasis LLC
Sunland Water Company
7502 E Hazelwood
Scottsdale, AZ 85251

Well #2 Transmission Main

Contract Awarded January 2014	<u>\$22,332.17</u>
Contract Change Order May 9, 2013	\$ <u>8,510.00</u>
Total	<u>\$30,835.00</u>

Draw summary:

5-1-2013	\$3,000
5-15-2013	\$3,000
6-15-2013	\$2,500
7-1-2013	\$5,582.38
10-1-2013	\$1,700
10-15-2013	\$1,000
12-31-2013	\$11,859.65
1-10-2014	\$2,800

Change Order No. 1 Extra Work Summary

A. El Paso Natural Gas Pipeline		Price
1.	Construct two 12' x 16' Concrete Equipment Pads (total of 384 S.F.)	\$5,760.00
2.	Install one blue carsonite marker	\$50.00
3.	Install 200 Linear Feet of colored concrete slurry for electrical conduit	\$100.00
4.	Install 55 C.Y. of native soil fill over top of pipe between Sta. 1+03 and Sta. 3+03	\$1,100.00
5.	Install one 1" A.R.I. air release valve, tapping saddle, piping, fittings and concrete box, complete	\$1,000.00
6.	Re-mobilization at the contract lump sum price	\$500.00
Total Cost:		\$8,510.00



SUNSTATE EQUIPMENT CO.
P.O. BOX 52581
PHOENIX, AZ 85072-2581

www.sunstateequip.com

Billing Questions / Credit Dept. (800) 229-2398
(602) 275-2764 (Fax)

Equipment Rentals In Any State (888) 456-4560

SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

01-1457

Customer #	Date
113312	4/30/13

INVOICE	DATE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
5413757-001	3/29/13		919.41		
5424018-001	4/12/13	1,285.70			

TOTAL CURRENT	TOTAL OVER 30 DAYS	TOTAL OVER 60 DAYS	TOTAL OVER 90 DAYS
1,285.70	919.41		

STATEMENT

PLEASE REMIT TO:

SUNSTATE EQUIPMENT CO.
P.O. BOX 52581
PHOENIX, AZ 85072-2581

TO PAY ONLINE

Please go to www.sunstateequip.com and access your account through the SunStats tab. If you need assistance or are a first time user, please call us at 800-229-2398

Customer #	Date
113312	4/30/13

INVOICE	DATE	AMOUNT
5413757-001	3/29/13	919.41
5424018-001	4/12/13	1,285.70
Less \$ Coupon		50.00
		<u>21.55</u>

TOTAL DUE	2,205.11
------------------	----------

AMOUNT PAID

For any questions regarding statements or invoices, please email us at sscredit@sunstateequip.com.

*Indicates Partial Payment
Items in () indicate a credit balance

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

TERMS: Net 10th Prox., Due 10th on month following purchase. A SERVICE CHARGE of 1.5%

DETACH HERE

Return with payment

SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251



SUNSTATE EQUIPMENT CO.
 P.O. BOX 52581
 PHOENIX, AZ 85072-2581

www.sunstateequip.com

Billing Questions / Credit Dept. Equipment Rentals In Any State
 (800) 229-2398 (888) 456-4560
 (602) 275-2764 (Fax)

SUNLAND WATER CO
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251

02-1412

Customer #	Date
113312	3/31/13

INVOICE	DATE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
5413757-001	3/29/13	919.41			

TOTAL CURRENT	TOTAL OVER 30 DAYS	TOTAL OVER 60 DAYS	TOTAL OVER 90 DAYS
919.41			

STATEMENT

PLEASE REMIT TO:

SUNSTATE EQUIPMENT CO.
 P.O. BOX 52581
 PHOENIX, AZ 85072-2581

TO PAY ONLINE

Please go to www.sunstateequip.com and access your account through the SunStats tab. If you need assistance or are a first time user, please call us at 800-229-2398

Customer #	Date
113312	3/31/13

INVOICE	DATE	AMOUNT
5413757-001	3/29/13	919

TOTAL DUE	919.41

AMOUNT PAID

For any questions regarding statements or invoices, please email us at sscredit@sunstateequip.com.

*Indicates Partial Payment

Items in () indicate a credit balance

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

TERMS: Net 10th Prox., Due 10th on month following purchase. A SERVICE CHARGE of 1.5%

◆ DETACH HERE

Return with payment

SUNLAND WATER CO
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251



PLEASE REMIT TO:

P.O. BOX 52581
 PHOENIX, AZ 85072-2581
 www.sunstateequip.com

BRANCH LOCATION
 CASA GRANDE
 520-836-7294

CONTRACT TYPE: RENTAL RETURN
 INVOICE #: 5413757-001
 PO #:
 JOB #:
 JOB NAME: OFFICE
 ORDERED BY: WILLIAM/CPU/MIKESC/O
 DATE/TIME OUT: 3/18/13 8:00 AM
 DATE/TIME IN: 3/29/13 12:10 PM
 CUSTOMER #: 113312
 PHONE #: 602-571-6954

SUNLAND WATER CO
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251

01-0129

For billing questions, please call 888-399-4826.

CONTACT: JUDY 602-571-6954 TERRITORY: 127 PROCESSED BY: FRANKK
 DRIVERS LICENSE: LICENSE PLATE: RETURN LOC: CAS
 JOB ADDRESS: 7052 EAST HAZELWOOD STREET SCOTTSDALE, 12
 DEL. INSTRUCTIONS: NO GC SDL RD & CAMELBACK

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY.

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES			EXTENDED PRICE
			WEEK	4 WEEKS		
1	UPRIGHT TAMPER MED. 69128 MT65HA S/N: N3528	95.00	360.00	850.00	720.00	
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	AZ44	EA	10.800			10.80
	AZ44-1799.41 PERSONAL PROPERTY TAX 1.5%					
1	ENV ENVIRONMENTAL CHARGE	EA	8.000			8.00

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL: 738.80
 DAMAGE WAIVER: 100.80
 TAX: 79.81
 TOTAL AMOUNT DUE: 919.41

RENT CONTINUES UNTIL YOU CALL 520-836-7294 TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE
--------------------	----------------------------	--------------	------

- TERMS: NET 10th PROX. (DUE 10th OF THE FOLLOWING MONTH). SERVICE CHARGES AT THE RATE OF 18% PER ANNUM WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOIDED IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE



PLEASE REMIT TO:

P.O. BOX 52581
PHOENIX, AZ 85072-2581
www.sunstateequip.com

BRANCH LOCATION
CASA GRNDE
520-836-7294

CONTRACT TYPE: RENTAL RETURN
INVOICE #: 5424018-001
PO #:
JOB #:
JOB NAME: WATER MAIN
ORDERED BY: BILL/CPU/MIKESC/15:0
DATE/TIME OUT: 4/05/13 2:30 PM
DATE/TIME IN: 4/12/13 7:10 AM
CUSTOMER #: 113312
PHONE #: 602-571-6954

SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

01-0146

For billing questions, please call 888-399-4826.

CONTACT: BILL 520-251-0628
DRIVERS LICENSE:
JOB ADDRESS: SOUTH LAMB ROAD & WEST PHILLIP CASA GRAN,
DEL. INSTRUCTIONS: GC - CITY OF AZ CITY
TERRITORY: 307
LICENSE PLATE:
PROCESSED BY: FRANKK
RETURN LOC: CAS

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY.

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	SKIPLOADER 4WD 71579 210LE S/N: T0210LE885431	230.00 HR OUT: 1468.50 HR IN:	854.00 1482.00	2316.00	854.00
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	AZ44 AZ44-1799.41 PERSONAL PROPERTY TAX 1.5%	EA	15.510		15.51
1	ENV ENVIRONMENTAL CHARGE	EA	8.000		8.00
	DELIVERY CHARGE DELIVERY BY: ROBERT				90.00
	PICKUP CHARGE PICKUP BY: CHRIS				90.00

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL: 1057.51
DAMAGE WAIVER: 119.56
TAX: 108.63
TOTAL AMOUNT DUE: 1285.70

RENT CONTINUES UNTIL YOU CALL 520-836-7294 TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE
--------------------	----------------------------	--------------	------

- TERMS: NET 10th PROX. (DUE 10th OF THE FOLLOWING MONTH). SERVICE CHARGES AT THE RATE OF 18% PER ANNUM WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOIDED IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE

ACS Services LLC
 550 E. University Drive
 Mesa, Arizona 85203-7948

Invoice

PD 1037

DATE	INVOICE #
3/31/2013	5194

CLIENT
Intrepid Enterprises PO Box 10450 Casa Grande, AZ 85130

PROJECT NAME:
Transmission Line Project NWC - Phillips and Lamb Rds Arizona City, AZ

DUE DATE	PROJECT		CUSTOMER JOB #	CUSTOMER P.O. #		
4/30/2013	1301059 - Transmission Line Project					
DATE	ITEM NO.	DESCRIPTION	Change Order or Scope Chan...	QTY	UNIT	AMOUNT
3/21/2013	P-102 FDT	Engineering Technician Time: Field Density Testing		4	39.00	156.00
3/21/2013	M-103	Vehicle Expense: Beyond Phoenix Central		1	78.00	78.00
3/26/2013	P-102 FDT	Engineering Technician Time: Field Density Testing		3.5	39.00	136.50
3/26/2013	M-103	Vehicle Expense: Beyond Phoenix Central		1	78.00	78.00
3/24/2013	P-101	Administrative time		2	35.00	70.00
			Total	\$2,019.25		
			Payments	\$0.00		
			Balance Due	\$2,019.25		

A late charge of 2%, minimum \$15.00, per month will be assessed on all accounts past due 30 or more days.

ACS Services LLC
 550 E. University Drive
 Mesa, Arizona 85203-7948

Invoice

DATE	INVOICE #
3/31/2013	5194

CLIENT
Intrepid Enterprises PO Box 10450 Casa Grande, AZ 85130

PROJECT NAME:
Transmission Line Project NWC - Phillips and Lamb Rds Arizona City, AZ

DUE DATE	PROJECT		CUSTOMER JOB #	CUSTOMER P.O. #		
4/30/2013	1301059 - Transmission Line Project					
DATE	ITEM NO.	DESCRIPTION	Change Order or Scope Chan...	QTY	UNIT	AMOUNT
2/22/2013	P-102	Engineering Technician Time		4	39.00	156.00
2/22/2013	M-103	Vehicle Expense: Beyond Phoenix Central		1	78.00	78.00
3/4/2013	P-102	Engineering Technician Time sampling on site		3.5	39.00	136.50
3/4/2013	M-103	Vehicle Expense: Beyond Phoenix Central		1	78.00	78.00
3/7/2013	S-101	ASTM D698: Proctor, Standard Compaction Test, Lab #13-1456		1	95.00	95.00
3/11/2013	P-102	Engineering Technician Time sampling on site		3.25	39.00	126.75
3/11/2013	M-103	Vehicle Expense: Beyond Phoenix Central		1	78.00	78.00
3/11/2013	S-104	ASTM C136: Sieve Analysis Fine and Coarse Aggregate, Gradation, Lab #13-1474		1	60.00	60.00
3/11/2013	S-107 WET	ASTM D4318: Plasticity Index, Liquid and Plastic Limits WET PREP, Lab #13-1474		1	110.00	110.00
3/15/2013	S-101	ASTM D698: Proctor, Standard Compaction Test, Lab #13-1474		1	95.00	95.00
3/15/2013	P-102 FDT	Engineering Technician Time: Field Density Testing		4	39.00	156.00
3/15/2013	M-103	Vehicle Expense: Beyond Phoenix Central		1	78.00	78.00
3/18/2013	P-102 FDT	Engineering Technician Time: Field Density Testing		4.5	39.00	175.50
3/18/2013	M-103	Vehicle Expense: Beyond Phoenix Central		1	78.00	78.00
			Total			
A late charge of 2%, minimum \$15.00, per month will be assessed on all accounts past due 30 or more days.			Payments			
			Balance Due			

Date 5-12-2013

ELIZABETH WAND (Name of Signatory Party) MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY on the TRANSMISSION LINE (Contractor or Subcontractor) that during the payroll period commencing on the

6 day of MAY 2013 and ending the 12 day of MAY 2013 (Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3.29 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. The table is currently empty.

REMARKS:

NAME AND TITLE: BETH WAND, MANAGER. SIGNATURE: [Handwritten Signature]. THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS IS A SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1007 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Rev. Dec. 2008

PAYROLL

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY
 ADDRESS 7502 E. HAZELWOOD ST. SCOTTSDALE, AZ 85251
 OMB No.: 1235-0008 Expires: 01/31/2015

PAYROLL NO. 10 FOR WEEK ENDING 05/19/2013
 PROJECT AND LOCATION TRANSMISSION LINE, ARIZONA CITY AZ
 PROJECT OR CONTRACT NO. #920236-13 TRANSMISSION LINE

NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	T	F	S	S				FICA	WITH-HOLDING TAX	FTT	AZ	OTHER		TOTAL DEDUCTIONS
			5/13	5/14	5/15	5/16	5/17	5/18	5/19				HOURS WORKED EACH DAY						
DAVID D. FOSTER 4430	2	LABORER/ COMMON PIPE LAYER								5.00	18.50	\$92.50	\$5.74	\$1.34	\$0.00	\$4.72	\$0.00	\$11.80	\$80.70
DAVID TURNER 8375	2	LABORER/ COMMON PIPE LAYER								5.00	18.50	\$92.50	\$5.74	\$1.34	\$0.00	\$4.72	\$0.00	\$11.80	\$80.70

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

SUNLAND WATER
1ST QTR PAYROLL TAXES

Payroll:	Date	Name	Net Payroll cks	FICA* W/H 6.20%	MEDI* W/H 1.45%	FIT W/H	AZ INC TAX W/H	PAYROLL EXPENSE (gross)	FICA** EMPR EXP 6.20%	MEDI** EMPR EXP 1.45%	IST \$7000 EA FUTA 6%-5.4%=6%	IST \$7000 EA SUTA 2.00%	Whomen C 5.50%
17-Mar	Turner Foster		\$ 371.53	\$ 28.68	\$ 6.71	\$ 32.00	\$ 23.59	\$ 462.51	\$ 28.68	\$ 6.71			
24-Mar	Turner Foster		\$ 670.37	\$ 54.32	\$ 12.70	\$ 94.00	\$ 44.68	\$ 876.07	\$ 54.32	\$ 12.70			
31-Mar	Turner Foster		\$ 593.47	\$ 47.79	\$ 11.18	\$ 79.00	\$ 39.31	\$ 770.75	\$ 47.79	\$ 11.18			
			\$ 583.75	\$ 46.88	\$ 10.96	\$ 76.00	\$ 38.56	\$ 756.15	\$ 46.88	\$ 10.96			
			\$ 3,267.31	\$ 261.18	\$ 61.08	\$ 408.00	\$ 214.84	\$ 4,212.41	\$ 261.18	\$ 61.08			
Total for Tax Return			\$ 408.00	\$ 4,212.41	\$ 522.36	\$ 122.16	\$ 25.27	\$ 84.25	\$ 231.68				

Form for payment

941 Line 3

941 Line 2

941 Line 5a, 5c

NO RETURN DUE NOW

AZ DES (SUTA) No Return Due Now

SCF will audit

***FUTA&SUTA---only 1st \$7000 of gross payroll per employee is used---no one exceeded a YTD of \$7,000

Employer's W-2 Report

2013

▶ Keep for your records

Employer's Name(s) as Shown on Forms GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY	Federal ID Number 86-6244113
---	---------------------------------

Forms W-2 entered:	Box 1 Wages, etc.	Box 2 Federal Tax W/H	Box 3 SS Wages	Box 4 SS Tax W/H
Name				
TURNER, DAVID R	5,064.99	455.00	5,064.99	314.04
FOSTER, DAVID	4,755.29	409.00	4,755.29	294.84
Totals \$	9,820.28	864.00	9,820.28	608.88

Name	Box 5 Medicare Wage	Box 6 Med Tax W/H	Box 17 State Tax W/H	Box 19 Loc Tax W/H
TURNER, DAVID R	5,064.99	73.45	258.31	
FOSTER, DAVID	4,755.29	68.95	242.52	
Totals \$	9,820.28	142.40	500.83	0.00

Information for State and Local reporting:	Wages, Tips etc.	Income Tax Withheld	Number of Forms
State 1 <u>AZ</u> ID number	9,820.28	500.83	2
State 2 ID number			
Other states			
Locality 1			
Locality 2			
Other localities			

Information for Unemployment reporting:
 Total Box 1 wages up to \$7,000 for each employee \$ 9,820.28
Note: This figure may not represent your true taxable unemployment wages for the year. If you employ household, agricultural, or family workers, see the instructions for Form 940 for information about wages that are not considered taxable unemployment wages.

Reconcile with Forms 941, 944, 943 or Schedule H
 Enter amounts from each quarterly Form 941,
 or on the last quarterly line, the annual amount from Form 944, 943 or Schedule H.

Quarter Ending	Fed Income Tax Withheld	Social Security Wages	Social Security Tips	Medicare Wages/Tips
3/31/13	408.00	4,212.41	0.00	4,212.41
6/30/13	456.00	5,607.87	0.00	5,607.87
9/30/13	0.00	0.00	0.00	0.00
12/31/13	0.00	0.00	0.00	0.00
Employer's Totals	864.00	9,820.28	0.00	9,820.28
W-2 Totals	864.00	9,820.28	0.00	9,820.28
Difference	0.00	0.00	0.00	0.00

Note: Difference MUST be zero. DO NOT continue until you have reconciled these amounts.

ARIZONA DEPARTMENT OF ECONOMIC SECURITY
 PO BOX 52027
 PHOENIX, AZ 85072-2027
 Telephone (602) 771-6601

ARIZONA ACCOUNT NUMBER
 CALENDAR QUARTER ENDING
 TO AVOID PENALTY MAIL BY 07/31/2013
 FEDERAL ID NO. 861005340

GREAT PRAIRIE OASIS LLC
 DBA SUNLAND WATER COMPANY
 7502 E. HAZELWOOD ST.
 SCOTTSDALE, AZ 85251-1534

MAKE SURE FEDERAL ID NO. IS CORRECT!

For Online Filing: www.azuitax.com

TYPE OR USE BLACK INK ONLY

UNEMPLOYMENT TAX AND WAGE REPORT

A. NUMBER OF EMPLOYEES -

Report for each month, the number of full and part-time covered workers who worked during or received pay subject to UI Taxes for the payroll period which includes the 12th of the month.

2 _____
 2 _____
 0 _____

B. WAGES - List all employees in Social Security number order, or alphabetically by last name. For additional employees use white paper in the same format, or form UC-020. Filing via the internet at www.azuitax.com is preferred for reporting up to 999 employees. Magnetic Media filing via compact disk is preferred for reporting 1,000 or more employees, see the Arizona Magnetic Media Reporting (PAU-430) publication at the above website for specifications and application instructions.

C. WAGE SUMMARY - See instructions

1. TOTAL WAGES PAID IN QUARTER	5,607.93
From Section B. Wage Listing	
2. SUBTRACT EXCESS WAGES	0.00
Cannot exceed Line 1 - See Instructions	
3. TAXABLE WAGES PAID	5,607.93
Up to \$7,000 per Employee - Line 1 minus Line 2	
4. TAX DUE	112.15
Line 3 X Tax Rate of 2.00%	
The decimal equivalent = .0200	
5. ADD INTEREST DUE	0.00
1% of Tax Due for each month payment is late	
6. ADD PENALTY FOR LATE REPORT	0.00
0.10% of Line 1 (\$35 min / \$200 max)	
7. ADD JOB TRAINING TAX DUE	0.00
0.10% of Line 3	
8. TOTAL PAYMENT DUE	112.15
If the sum of lines 4 and 7 is equal to or less than \$9.99, payment of the taxes due is not required.	
9. SUBTRACT ANY CREDIT BALANCE	4.17
If balance is listed, subtract from Line 8.	
10. AMOUNT PAID	107.98
Make check payable to DES Unemployment Tax	

LIEN MAY BE FILED WITHOUT FURTHER NOTICE ON DELINQUENT TAXES.

PLEASE RETURN ORIGINAL

1. Employee's Social Security Number	2. Employee's Name (Last, First)	3. Total Wages Paid in Quarter
527-47-8375	TURNER, DAVID R.	2,955.67
600-11-4430	FOSTER, DAVID R.	2,652.26

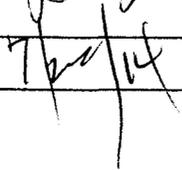
Signature: 		TOTAL WAGES THIS PAGE	\$5,607.93
Title: _____		TOTAL WAGES ALL PAGES	\$5,607.93
Date: 		Prepared by: _____	
		Telephone No.: () _____	

PHOTO COPY FOR YOUR RECORDS

Arizona Form A1-QRT

Arizona Quarterly Withholding Tax Return

Arizona Department of Revenue
PO Box 29009 - Phoenix AZ 85038-9009

EIN:	86-1005340		
QUARTER AND YEAR *:	2	2	0 1 3

* Quarter (1, 2, 3 or 4) and four digits of year

I. Taxpayer Information

Name
Great Prairie Oasis LLC DBA Sunland Water Company
Number and street or PO Box
7502 E. Hazelwood Street
City or town, state and ZIP Code
Scottsdale, AZ 85251
Business telephone number (with area code)
(602) 571-6954

For these Months:	Enter this number for the Quarter:
January, February, March	1
April, May, June	2
July, August, September	3
October, November, December	4

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.	
POSTMARK DATE	

Check box if: Amended Return Address Changed Final Return
(CANCEL ACCOUNT)

If this is your final return, the department will cancel your withholding account. Complete the explanation section on page 2. (See instructions.)

Enter date final wages paid

Total Arizona Payroll for This Quarter..... **\$5,607.93**

II. Tax Liability Schedule

Complete either Part A or Part B. Do NOT complete both. See instructions.

A. Quarterly Tax Liability		B. Monthly Tax Liability	
A1 Tax Liability. Enter this amount on line 1 in Part III.....	A1 286.00	B1 Month 1 Liability.....	B1
		B2 Month 2 Liability.....	B2
		B3 Month 3 Liability.....	B3
		B4 Total. Enter this amount on line 1 in Part III.....	B4

Taxpayers who incurred a semi-weekly or one-banking day tax liability during the quarter must complete the Daily Tax Liability Schedule on page 2, AND CHECK THIS BOX.....

III. Tax Computation (See instructions.)

1 Liability: Enter the amount from line A1 or line B4.....	1	286.00
2 Prior payments made for this quarter. Do NOT include the payment made with or for this return...	2	0.00
3 Total Amount Due: Subtract line 2 from line 1. Enter the difference. Use a minus sign to indicate a negative amount.....	3	286.00

Make check payable to: **ARIZONA DEPARTMENT OF REVENUE (Include EIN on payment.)**
Send return and payment to: **Arizona Department of Revenue, PO Box 29009, Phoenix, AZ 85038-9009**

Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, it is a true, complete and correct return.

Please Sign Here

Taxpayer's Signature 

Date _____ Business Telephone Number **(602) 571-6954**

Paid Preparer's Use Only

Preparer's Signature _____ Date _____ Preparer's PTIN _____
Firm's Name (or Preparer's Name, if self-employed) _____ Firm's EIN or SSN _____
Firm's Address _____ ZIP Code _____ Firm's Telephone Number _____

Form **941 for 2013: Employer's QUARTERLY Federal Tax Return**
 (Rev. January 2013) Department of the Treasury — Internal Revenue Service

950113
 OMB No. 1545-0029

Employer identification number (EIN) -

Name (not your trade name)

Trade name (if any)

Address

Number Street Suite or room number

City State ZIP code

Report for this Quarter of 2013
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="0"/>
2	Wages, tips, and other compensation	2	<input type="text" value="5607.93"/>
3	Income tax withheld from wages, tips, and other compensation	3	<input type="text" value="456.00"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages	<input type="text" value="5607.93"/> × .124 =	<input type="text" value="695.38"/>
5b	Taxable social security tips	<input type="text" value="NONE"/> × .124 =	<input type="text" value="."/>
5c	Taxable Medicare wages & tips	<input type="text" value="5607.93"/> × .029 =	<input type="text" value="162.62"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value="0"/> × .009 =	<input type="text" value="0."/>
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text" value="858.00"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text" value="NONE."/>
6	Total taxes before adjustments (add lines 3, 5e, and 5f)	6	<input type="text" value="1314.00"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="0."/>
8	Current quarter's adjustment for sick pay	8	<input type="text" value="0."/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text" value="0."/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="0."/>
11	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayment applied from Form 941-X or Form 944-X filed in the current quarter	11	<input type="text" value="0."/>
12a	COBRA premium assistance payments (see instructions)	12a	<input type="text" value="0."/>
12b	Number of individuals provided COBRA premium assistance	<input type="text" value="NONE"/>	
13	Add lines 11 and 12a	13	<input type="text" value="0."/>
14	Balance due. If line 10 is more than line 13, enter the difference and see instructions	14	<input type="text" value="1314.00"/>
15	Overpayment. If line 13 is more than line 10, enter the difference	<input type="text" value=""/>	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.

Mailed 1-31-14

Arizona Form A1-R

Arizona Withholding Reconciliation Return

2013

Arizona Department of Revenue
PO Box 29009
Phoenix AZ 85038-9009

For the calendar year 2013.
Due on or before February 28, 2014.

EIN 81-1005340
Period End 12/31/2013

Taxpayer Information

Name: GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER C
Number and street or PO Box: 7502 E HAZELWOOD ST
City or town, state and ZIP Code: SCOTTSDALE, AZ 85251
Business telephone number (with area code): (602) 828-6212

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.
88
81 PM 66 RCVD

Check box if: [] Amended Return [] Address Changed

This Arizona Form A1-R is an information return. Do not submit any liability owed or try to claim refunds due with this return. To submit additional liability or claim a refund, file amended quarterly withholding tax Form(s) A1-QRT.

Table with 5 rows: 1 Total Arizona Tax Withheld per federal Forms W-2, W-2c, W-2G and 1099-R (500.83), 2 Total wages paid to Arizona employees for 2013 (9,820.28), 3 Number of Arizona employees in 2013 (2), 4 Number of federal Forms W-2, W-2c, W-2G, and 1099-R submitted (2), 5 Information Return Penalty (.00)

Annual Summary of Amounts Reported on 2013 Arizona Forms A1-QRT

Table with 10 rows: 6 First Quarter (214.83), 7 Second Quarter (286.00), 8 Third Quarter (0.00), 9 Fourth Quarter (0.00), 10 Total Annual Withholding Reported (500.83)

Explain Why an Amended Form A1-R is Being Filed (attach additional sheet, if necessary):

Send return to: Arizona Department of Revenue, PO Box 29009, Phoenix, AZ 85038-9009

Declaration: Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, it is a true, complete and correct return.
Please Sign Here: [Signature] DATE: 1-30-14 BUSINESS TELEPHONE NUMBER: (602) 828-6212
Paid Preparer's Use Only: PAID PREPARER'S SIGNATURE, DATE, PAID PREPARER'S PTIN, FIRM'S NAME, FIRM'S EIN OR SSN, FIRM'S STREET ADDRESS, FIRM'S TELEPHONE NUMBER, CITY, STATE, ZIP CODE

For: **940-V**

Department of the Treasury
Internal Revenue Service

Payment Voucher

OMB No. 1545-0026

2013

▶ Do not staple or attach this voucher to your payment.

1 Enter your employer identification number (EIN). 86-1005340	2 Enter the amount of your payment. ▶ Make your check or money order payable to "United States Treasury"	Dollars 58	Cents 9
3 Enter your business name (individual name if sole proprietor). GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY Enter your address. 7502 E HAZELWOOD ST Enter your city, state, and ZIP code or your city, foreign country name, foreign province/county, and foreign postal code. SCOTTSDALE, AZ 85251			

Employer identification number (EIN) **8 6 - 1 0 0 5 3 4 0**

Name (not your trade name) **GREAT PRAIRIE OASIS LLC**

Trade name (if any) **DBA SUNLAND WATER COMPANY**

Address **7502 E HAZELWOOD STREET**
 Number Street Suite or room number

SCOTTSDALE **AZ** **85251**
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Type of Return
 (Check all that apply.)

a. Amended

b. Successor employer

c. No payments to employees in 2013

d. Final: Business closed or stopped paying wages

Instructions and prior-year forms are available at: www.irs.gov/form940.

Read the separate instructions before you complete this form. Please type or print within the boxes.

Part 1: Tell us about your return. If any line does NOT apply, leave it blank.

- 1a If you had to pay state unemployment tax in one state only, enter the state abbreviation. **1a** **A** **Z**
- 1b If you had to pay state unemployment tax in more than one state, you are a multi-state employer. **1b** Check here. Complete Schedule A (Form 940).
- 2 If you paid wages in a state that is subject to CREDIT REDUCTION. **2** Check here. Complete Schedule A (Form 940).

Part 2: Determine your FUTA tax before adjustments for 2013. If any line does NOT apply, leave it blank.

- 3 Total payments to all employees **3** **9820 . 28**
- 4 Payments exempt from FUTA tax **4** **0**
- Check all that apply: 4a Fringe benefits 4c Retirement/Pension 4e Other
 4b Group-term life insurance 4d Dependent care
- 5 Total of payments made to each employee in excess of \$7,000 **5** **0**
- 6 Subtotal (line 4 + line 5 = line 6) **6** **0**
- 7 Total taxable FUTA wages (line 3 - line 6 = line 7) (see instructions) **7** **9820 . 28**
- 8 FUTA tax before adjustments (line 7 x .006 = line 8) **8** **58 . 92**

Part 3: Determine your adjustments. If any line does NOT apply, leave it blank.

- 9 If ALL of the taxable FUTA wages you paid were excluded from state unemployment tax, multiply line 7 by .054 (line 7 x .054 = line 9). Go to line 12 **9** **.**
- 10 If SOME of the taxable FUTA wages you paid were excluded from state unemployment tax, OR you paid ANY state unemployment tax late (after the due date for filing Form 940), complete the worksheet in the instructions. Enter the amount from line 7 of the worksheet. **10** **.**
- 11 If credit reduction applies, enter the total from Schedule A (Form 940) **11** **.**

Part 4: Determine your FUTA tax and balance due or overpayment for 2013. If any line does NOT apply, leave it blank.

- 12 Total FUTA tax after adjustments (lines 8 + 9 + 10 + 11 = line 12) **12** **58 . 92**
- 13 FUTA tax deposited for the year, including any overpayment applied from a prior year **13** **0**
- 14 Balance due (If line 12 is more than line 13, enter the excess on line 14.)
 • If line 14 is more than \$500, you must deposit your tax.
 • If line 14 is \$500 or less, you may pay with this return. (see Instructions) **14** **58 . 92**
- 15 Overpayment (If line 13 is more than line 12, enter the excess on line 15 and check a box below.) **15** **.**

▶ You MUST complete both pages of this form and SIGN it.

Check one: Apply to next return. Send a refund.

Next ▶

Name (not your trade name)

Employer identification number (EIN)

Part 5: Report your FUTA tax liability by quarter only if line 12 is more than \$500. If not, go to Part 6.

16 Report the amount of your FUTA tax liability for each quarter; do NOT enter the amount you deposited. If you had no liability for a quarter, leave the line blank.

16a	1st quarter (January 1 - March 31)	16a	<input type="text"/>
16b	2nd quarter (April 1 - June 30)	16b	<input type="text"/>
16c	3rd quarter (July 1 - September 30)	16c	<input type="text"/>
16d	4th quarter (October 1 - December 31)	16d	<input type="text"/>

17 Total tax liability for the year (lines 16a + 16b + 16c + 16d = line 17) 17 Total must equal line 12.

Part 6: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number

Select a 5-digit Personal Identification Number (PIN) to use when talking to IRS:

No.

Part 7: Sign here. You MUST complete both pages of this form and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments made to employees. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

X Sign your name here

Judy Wischer

Print your name here JUDY WISCHER

Print your title here MANAGING MEMBER

Date 1/30/2014

Best daytime phone 602-828-6212

Paid Preparer Use Only

Check if you are self-employed

Preparer's name	<input type="text"/>	PTIN	<input type="text"/>
Preparer's signature	<input type="text"/>	Date	<input type="text"/>
Firm's name (or yours if self-employed)	<input type="text"/>	EIN	<input type="text"/>
Address	<input type="text"/>	Phone	<input type="text"/>
City	<input type="text"/>	State	<input type="text"/>
		ZIP code	<input type="text"/>

ALL TO: BILL MILLER
 PO BOX 10450
 CASA GRANDE 85130

and R Turner (Big Dave)
 29 W. Nugget Road
 2 City AZ 85123

3 Box 2146
 2 City 85123

527-41-8375 4/7/1958

his Bacon Decision:
 base pay/over
 base/Comm
 mper Power Tool Operator
 after Truck Driver

Week Ending
 3/17/2013

3/24/2013

3-31-2013

4-7-2013

4-14-2013

4-21-2013

4-28-2013

5-5-2013

5-12-2013
 LL KIRCHER MORGAN WORK

5-19-2013

Week Ending	Rate	Gross	FICA 0.062	MEDICARE 0.0145	FIT \$-2	AZ 0.051	NET CHECK	CK#	FICA 6.20%	MEDI 1.45%	IST 57000 EA 6%-5.1% = 6%	IST 57000 EA 2%	WCAIEN
3/17/2013	\$18.50	\$467.50	\$28.68	\$6.71	\$32.00	\$32.59	\$371.53		\$28.68	\$6.71	\$2.78	\$9.25	
3/24/2013	\$18.50	\$619.75											
3/24/2013	\$18.50	\$27.75											
3/24/2013	\$19.88	\$79.52											
3/24/2013	\$20.77	\$51.93											
3/24/2013	\$20.77	\$54.32											
3/24/2013	\$18.50	\$573.50											
3/24/2013	\$27.75	\$124.88											
3/24/2013	\$19.88	\$79.52											
3/24/2013	\$20.77	\$103.85											
3/24/2013	\$20.77	\$70.75											
3/24/2013	\$18.50	\$401.25											
3/24/2013	\$27.75	\$0.00											
3/24/2013	\$19.88	\$59.64											
3/24/2013	\$20.77	\$41.54											
3/24/2013	\$20.77	\$702.13	\$43.55	\$10.19	\$68.00	\$33.82	\$544.87		\$43.55	\$10.19	\$4.21	\$14.05	
4-7-2013	\$18.50	\$407.00											
4-7-2013	\$27.75	\$0.00											
4-7-2013	\$19.88	\$119.16											
4-7-2013	\$22.50	\$276.25											
4-7-2013	\$20.77	\$206.77											
4-7-2013	\$18.50	\$343.18	\$32.28	\$12.23	\$89.00	\$12.00	\$446.67		\$32.28	\$12.23	\$3.66	\$16.86	
4-7-2013	\$27.75	\$0.00							\$32.28	\$12.23	\$21.93	\$4,029.37	
4-7-2013	\$19.88	\$119.16											
4-7-2013	\$22.50	\$276.25											
4-7-2013	\$20.77	\$206.77											
4-7-2013	\$20.77	\$206.00											
4-7-2013	\$20.77	\$206.00	\$3.55	\$0.82	\$0.00	\$2.90	\$49.63		\$3.55	\$0.82	\$0.34	\$1.14	
4-7-2013	\$18.50	\$277.50											
4-7-2013	\$19.88	\$79.64											
4-7-2013	\$20.77	\$537.14	\$20.90	\$4.89	\$28.00	\$17.19	\$206.16		\$20.90	\$4.89	\$2.02	\$6.72	
4-7-2013	\$18.50	\$471.75											
4-7-2013	\$27.75	\$0.00											
4-7-2013	\$19.88	\$79.52											
4-7-2013	\$22.50	\$250.00											
4-7-2013	\$20.77	\$207.77											
4-7-2013	\$20.77	\$372.04	\$5.47	\$8.29	\$49.00	\$29.17	\$480.11		\$5.47	\$8.29	\$0.34	\$1.14	
4-7-2013	\$18.50	\$351.50											
4-7-2013	\$27.75	\$0.00											
4-7-2013	\$19.88	\$0.00											
4-7-2013	\$22.50	\$0.00											
4-7-2013	\$20.77	\$0.00											
4-7-2013	\$20.77	\$351.90	\$21.29	\$1.10	\$16.00	\$17.93	\$390.68		\$21.29	\$1.10	\$0.34	\$1.14	
4-7-2013	\$18.50	\$4,972.90											
5-19-2013	\$18.50	\$42.50											
5-19-2013	\$27.75	\$0.00											
5-19-2013	\$19.88	\$0.00											
5-19-2013	\$22.50	\$0.00											
5-19-2013	\$20.77	\$0.00											
5-19-2013	\$20.77	\$25.50	\$3.24	\$1.34	\$0.00	\$4.22	\$80.70		\$3.24	\$1.34	\$0.34	\$1.14	

GREAT PRAIRIE OASIS LLC
 SUNLAND WATER COMPANY
 WATER TRANSMISSION LINE PROJECT
 WIFA FUNDED

MAIL TO: BILL MILLER
 PO BOX 10450
 CASA GRANDE 85130

David Foster (Little Dave) PO Box 54
 795 W Nuegger AZ City 85123
 z City AZ

SS# 600-11-4430
 dob 9/10/1991

AVIS Bacon Decision: AZ120025 11/23/2012
 Laborer-Pipefitter \$14.94 + \$3.50 = \$18.44
 Laborer-Common \$14.35 + \$3.97 = \$18.32
 Tamper Power Tool Operator \$16.57 + \$4.20 = \$20.77

Week Ending	# Hours	Rate	Gross	FICA	MEDICARE	FIT	AZ	NET CHECK	CK #	FICA	MEDI	FUTA	SUTA	WKMEN
				0.062	0.0145	S-2	0.051			6.20%	1.45%	0.006	2%	COMP
1 3/17/2013	25	\$18.50	\$462.50	\$28.68	\$6.71	\$32.00	\$33.59	\$371.53		\$28.68	\$6.71	\$2.78		\$9.25
2 3/24/2013	37.5	\$18.50	\$693.75											
Includes Correction	5	\$27.75	\$138.75											
	2.5	\$20.77	\$51.93											
	4.5	\$884.43	\$54.83	\$12.82	\$95.00	\$45.11	\$676.66			\$54.83	\$12.82	\$5.31		\$17.69
3 3-31-2013	39	\$18.50	\$721.50											
Laborer	0.5	\$27.75	\$13.88											
Laborer Overtime	1	\$20.77	\$20.77											
Tamper Operator	40.5	\$756.15	\$46.88	\$10.96	\$76.00	\$38.56	\$533.75			\$46.88	\$10.96	\$4.54		\$15.12
4 4-7-2013	34	\$18.50	\$629.00											
Laborer	0	\$27.75	\$0.00											
Laborer Overtime	4	\$20.77	\$83.08											
Tamper Operator	38	\$712.08	\$44.15	\$10.33	\$70.00	\$36.32	\$551.29			\$44.15	\$10.33	\$4.27		\$14.24
5 4-14-2013	30	\$18.50	\$555.00											
Laborer	0	\$27.75	\$0.00											
Laborer Overtime	1	\$19.88	\$19.88											
Water Truck Driver	3.5	\$20.77	\$72.70											
Tamper Operator	34.5	\$647.58	\$40.15	\$9.39	\$59.00	\$33.03	\$506.01			\$40.15	\$9.39	\$3.89		\$12.95
		\$3,462.73								\$214.69	\$50.21	\$20.78		\$69.25
6 4-21-2013	3	\$18.50	\$55.50											
Laborer	0													
Laborer Overtime	0													
Water Truck Driver	0													
Tamper Operator	3	\$55.50	\$3.44	\$0.80	\$ -	\$ -	\$2.83	\$48.43		\$3.44	\$0.80	\$0.33		\$1.11
7 4-28-2013	16	\$18.50	\$196											
Laborer	2	\$20.77	\$41.54											
	18	\$373.54	\$20.93	\$4.89	\$38.00	\$17.21	\$266.54			\$20.93	\$4.89	\$2.03		\$6.75
8 5-5-2013	27.5	\$18.50	\$508.75											
Laborer	1	\$20.77	\$20.77											
Laborer Overtime	28.5	\$529.52	\$2.83	\$7.68	\$41.00	\$27.01	\$421.00							
Water Truck Driver														
Tamper Operator														
9 5-12-2013	15	\$18.50	\$277.50											
Laborer	15	\$27.75	\$ -											
Laborer Overtime	15	\$20.77	\$ -											
Water Truck Driver														
Tamper Operator														
10 5-19-2013	5	\$18.50	\$92.50											
Laborer	5	\$27.75	\$ -											
Laborer Overtime	5	\$19.88	\$ -											
Water Truck Driver	5	\$20.77	\$ -											
Tamper Operator														
			\$92.50	\$5.74	\$1.34	\$ -	\$4.72	\$80.70						

ILL KINDEER MORGAN



P.O. BOX 52581
 PHOENIX, AZ 85072-2581
 www.sunstateequip.com

BRANCH LOCATION
 CASA GRANDE
 520-836-7294

CONTRACT TYPE: RENTAL RETURN
 INVOICE #: 5613081-001
 PO #:
 JOB #:
 JOB NAME: WATER MAIN
 ORDERED BY: BILL/CPU/MIKESC/12:3
 DATE/TIME OUT: 10/31/13 12:36 PM
 DATE/TIME IN: 11/01/13 11:40 AM
 CUSTOMER #: 113312
 PHONE #: 602-571-6954

SUNLAND WATER CO
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251

01-0149

For billing questions, please call 888-399-4826.

CONTACT: BILL 520-251-0628 TERRITORY: 205 PROCESSED BY: MIKESC
 DRIVERS LICENSE: LICENSE PLATE: RETURN LOC: CAS
 JOB ADDRESS: SOUTH LAMB ROAD & WEST PHILLIP CASA GRAN,
 DEL. INSTRUCTIONS: GC - CITY OF AZ CITY

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY. PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	HYDROSTATIC TEST PUMP 66809 HYDRO TEST PUMP S/N: 050522128	96.00	324.00	739.00	96.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	AZ44	EA	1.440	1.44
	AZ44-1799.41 PERSONAL PROPERTY TAX 1.5%			
1	ENV	EA	8.000	8.00
	ENVIRONMENTAL CHARGE			

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL: 105.44
 DAMAGE WAIVER: 13.44
 TAX: 10.13
 TOTAL AMOUNT DUE: 129.01

RENT CONTINUES UNTIL YOU CALL 520-836-7294 TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE
--------------------	----------------------------	--------------	------

- TERMS: NET 10th PROX. (DUE 10th OF THE FOLLOWING MONTH). SERVICE CHARGES AT THE RATE OF 18% PER ANNUM WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOIDED IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT.

9:34 AM

03/03/15

Accrual Basis

Sunland Water Company Balance Sheet Detail As of December 31, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount
TransmissionLine Well2 to Well1 - Other							
Check	04/15/2013	1019	American Express	Sand from C...		WIFA-Checking	2,663.52
Check	04/15/2013	1022	Arizona City Sanitar...	Potholing		WIFA-Checking	274.00
Check	04/15/2013	1023	Judy Wischer	Reimburse...		WIFA-Checking	142.24
Check	04/15/2013	bill pay	Wells Fargo Visa	Cemex - san...		WIFA-Checking	3,546.80
Check	04/17/2013	1024	Dana Kepner Comp...	requisition #2...		WIFA-Checking	15,902.25
Check	05/20/2013	billpay	Wells Fargo	JJW Cemex ...		WIFA-Checking	1,855.81
Check	05/20/2013	billpay	Wells Fargo	BW CC Cem...		WIFA-Checking	384.10
Check	05/20/2013	1042	Judy Wischer	Reimburse...		WIFA-Checking	427.05
Check	05/21/2013	1043	Intrepid Enterprises...	Bill Miller pay...		WIFA-Checking	3,000.00
Check	05/31/2013	1046	Dana Kepner Comp...	balance of a...		WIFA-Checking	2,430.40
Check	06/10/2013	1047	Dana Kepner Comp...	balance of a...		WIFA-Checking	357.18
Check	06/14/2013	1050	Brite Lite Barracade	barracades		WIFA-Checking	2,139.53
Check	06/24/2013	billpay	Wells Fargo Visa	JJW Visa - C...		WIFA-Checking	1,292.68
Check	06/26/2013	1051	Intrepid Enterprises...	pay out to Bill...		WIFA-Checking	2,500.00
Check	07/08/2013	1054	Intrepid Enterprises...	requisition #6		WIFA-Checking	5,582.38
Check	09/18/2013	billpay	Wells Fargo	arizona water...		WIFA-Checking	523.75
Check	10/04/2013	1062	Intrepid Enterprises...	advance for l...		WIFA-Checking	1,700.00
Check	10/17/2013	billpay	Wells Fargo	Chgs for WIF...		WIFA-Checking	101.80
Check	10/17/2013	1064	Intrepid Enterprises...			WIFA-Checking	1,000.00
Check	10/31/2013	1021_1	Sonoran West Solut...	electrical at ...		Wells Fargo	2,500.00
General Journal	12/31/2013	77		Trans fr Well...		Wells #2-Elect...	12.00
Total TransmissionLine Well2 to Well1 - Other							48,335.49
Total TransmissionLine Well2 to Well1							66,840.43
TransmissionLines-Brookside#331							
Total TransmissionLines-Brookside#331							
Transmission Lines #331 - Other							
Total Transmission Lines #331 - Other							
Total Transmission Lines #331							66,840.43
Wells #307							
Well #1-Stagecoach&Lamb							
Check	09/03/2013	1060	Intrepid Enterprises...	requisition #8		WIFA-Checking	2,604.36
Total Well #1-Stagecoach&Lamb							2,604.36
Well #2--South Lamb Road							
Well #2-ADEQ Fees							
Check	03/16/2013	1003	AZ Dept of Water R...	fee for well s...		WIFA-Checking	150.00
Total Well #2-ADEQ Fees							150.00
Well #2-Legal Fees							
Check	02/14/2013	1002	Goodwin, Curtis	Inv 18193 bal...		WIFA-Checking	735.75
Total Well #2-Legal Fees							735.75
Well #2-Well Seal							
Check	05/31/2013	1044	Hoover Well Service	well seal		WIFA-Checking	1,670.00
Check	06/14/2013	1049	Arizona City Sanitar...	well seal work		WIFA-Checking	411.00
Total Well #2-Well Seal							2,081.00
Well #2 --Pinal Cty Permit Fees							
Check	02/06/2013	1161	Pinal County Public...	construction ...		Wells Fargo	363.00
Total Well #2 --Pinal Cty Permit Fees							363.00
Well #2 -Engineering Design							
Check	02/14/2013	1001	DNA Eingeering	Invoice from ...		WIFA-Checking	2,444.14
Check	04/15/2013	1020	DNA Eingeering	balance of ac...		WIFA-Checking	3,750.00
Check	05/31/2013	1045	DNA Eingeering			WIFA-Checking	3,049.00
Check	09/08/2013	1059	DNA Eingeering	requisition #8		WIFA-Checking	530.00
Check	11/30/2013	1025_1	DNA Eingeering	final		Wells Fargo	4,278.25
Total Well #2 -Engineering Design							14,051.39

Payment Detail

Bill Group: CEM
Bill: CCO

4-15-2013
1019

HISTORY PAYMENT DETAIL INFORMATION

Confirmation ID: CEMCCO000175496

Your Payment Detail

Payment Amount: **\$2,663.52**
Business Date: **N/A**
Payment Effective Date: **Mar-25-2013**
Amount Due: **\$2,663.52**
Payment Due Date: **Mar-25-2013**
Status: **SENT**
Reference Code: **0000000000155120**
Plant Number: **CASH1464**
CEMEX Admin User ID: **mschrum**

PD
Amex
1019

Your Account Detail

Account Nickname: **WAND**
Cardholder Name: **ELISEBETH WAND**
Credit Card Or Debit Card Number: **XXXXXXXXXXXXXXXX1006**
Credit Card Or Debit Card Type: **American Express Credit**
Authorization Number: **242898**

Email Address: **CCOJPMConfirmation@cemexusa.com**

Payment Channel: **CSR**

Payment Initiation Date (ET): **Mar-25-2013 05:19:36 PM**

Last Update Date: **Mar-25-2013**

Last Update User: **ARIZUSER**

CALL NOTES

Call Notes Entry



17564281

Print Time 60730406	Begin Loading	Depart Plant 700	Arrive Job 700	Start Unload 730	Finish Unload 732	Depart Job 735	Return Plant
Plant 44911 1464	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Ad

Customer Name SOMERLAND WATER COMPANY	Customer Number 0430454	Job Number 1153250	Delivery Date 3/22/13
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Job Name BLAND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number RUTH # 174050
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Delivery Location LONE & PHILLIPS	Map Number	Map Page	Map Row	Map Column	Rental Zone 17	Mid Zone 0
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Delivery Instructions
WILL MILLER 520 251 0828

Due on Job 7:00	Slump	Pour Type	Total Quantity Ordered 24.61	Total Quantity Shipped 24.61	Load Count 1	FOB Plant
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Truck Number MTI	License Plate LAME1 AZ	Driver Number	Driver Name	Gross LBS 77,980	Tare LBS 28,760	Net LBS 49,220
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317328	24.61	TON	BEDDING SAND	12.25	301.47
1553461	1.00	PC	ENVIRONMENTAL FEE / LOAD	5.00	5.00
			TAX		29.24

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES.

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESE	Ord Num/Date 106 3/22/13
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Driver / Dispatcher Comments	Ticket Number 60730406
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RECEIVED BY: [Signature]



17664283

Print time	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
	805	817	840	840	842	845	
Plant	Quantity Left On	Dumped	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Ad
		Yes <input type="checkbox"/> No <input type="checkbox"/>					

Customer Name	Customer Number	Job Number	Delivery Date
SUNBELT CONCRETE PRODUCTS	0430457	10223	3/28/08
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number
5-2ND PLAST			174050
Delivery Location	Map Number	Map Page	Map Row
LAKE CHARLES	006	NA	04
Map Column	Rental Zone	Mid Zone	
	17	0	

Delivery Instructions
 BILL MULLER 520 351 0521

Due on Job	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
1740			500.00	49.23	3	
Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS
1740	LA 152			75,630	28,750	46,880

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
07025	27.48	TON	FEEDING SONE	13.25	363.54
03040		TON	ENVIRONMENTAL FEE/LOAD	5.00	137.00
			TAX		25.67

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 526.21

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name	Ord Num/Date
	BOGIAN MARINE TRANSPORT	1745 3/28/08
	Driver / Dispatcher Comments	Ticket Number
		80730538

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RECEIVED BY:



17664286

Plant	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
	9:25	9:30	9:55	9:55	9:57	6:00	
Plant	Quantity Left On	Dumped	Begin Repair	End Repair	Gas H ₂ O Reach Slump	Gas H ₂ O Above Slump	Yes In Drum When Add
		Yes <input type="checkbox"/> No <input type="checkbox"/>					

Customer Name	Customer Number	Job Number	Delivery Date
CEMEX	17664286	17664286	08/22/12
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number

Delivery Location	Map Number	Map Page	Map Row	Map Column	Rental Zone	Mid Zone
		008	003	185		

Delivery Instructions
 1. 17664286 08/22/12

Due on Job	Slump	Pour type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
			200.00	72.75	3	

Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS
				72.75	2.00	70.75

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
PORTLAND CEMENT	200.00	TON	PORTLAND CEMENT	3.50	700.00
WATER	72.75	PI	WATER	0.30	21.83

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name	Ord Num/Date
	SUEW LANE BALANCE	17664286 08/22/12
	Driver / Dispatcher Comments	Truck Number
		17664286

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RECEIVED BY:



17364291

Plant	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
	1023	1020	1110	1110	1112	1115	
Plant	Quantity Left On	Dumped	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yes in Drum When Add
		Yes <input type="checkbox"/> No <input type="checkbox"/>					

Customer Name	Customer Number	Job Number	Delivery Date			
51111111111111111111	0000000000	0000000000	00/00/00			
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number			
000000000000000000	0000000000	0000000000	0000000000			
Delivery Location	Map Number	Map Page	Map Row	Map Column	Partial Zone	Mid Zone
000000000000000000	0000	0000	0000	0000	0000	0000

Due on Job	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
0000000000	0000	0000	0000000000	0000000000	0000	0000000000

Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS
0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
CEMENT	10000	TON	PORTLAND CEMENT	100.00	1000000.00
CEMENT	10000	TON	PORTLAND CEMENT	100.00	1000000.00

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name	Ord Num/Date
	SUGAN LARNS	0000000000
	Driver / Dispatcher Comments	Ticket Number
		0000000000

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RECEIVED BY:



17684296

Print Time 6:07:55	Begin Loading 1252	Depart Plant 253	Arrive Job 1320	Start Unload 1321	Finish Unload 1322	Depart Job 1323	Return Plant
Plant 1453	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name WATER COMPANY	Customer Number 325	Job Number 523	Delivery Date 3/22/13
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number 174050
Delivery Location LAMB & PHILLIPS	Map Number	Map Page	Map Row
	Map Column	Rental Zone	Mid Zone 0

Delivery Instructions
SPLIT MILLER 520 251 0229

Due on Job 12134	Slump	Pour Type	Total Quantity Ordered 216.30	Total Quantity Shipped	Load Count	FOB Plant
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Truck Number PHL 37	License Plate AME27 AZ	Driver Number	Driver Name	Gross LBS 75,000	Tare LBS 31,400	Net LBS 47,600
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1347320	25.00	YD	FEEDING SAND	15.20	380.00
155846	1.00	YD	FEEDING SAND	5.00	5.00
					385.00

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD/Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name ANGUS BAIN	Ord Num/Date 106 3/22/13
	Driver / Dispatcher Comments	Ticket Number 60731351

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RECEIVED BY:

CUSTOMER



17664297

Plant Name	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
	105	115	145	145	145	150	
Plant	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gas In @ Road Slump	Gas In @ Above Slump	Yes In Drum When Add

Customer Name	Customer Number	Job Number	Delivery Date			
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number			
Delivery Location	Map Number	Map Page	Map Row	Map Column	Rental Zone	MG Zone

Delivery Instructions

Driver Job	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
RED TOP BRAND		TON	RED TOP BRAND		
ENVIRONMENTAL FILLER		TON	ENVIRONMENTAL FILLER		
			TAX		

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name	Ord Num/Date
	CHUCK LARME 30110155	7/21/15
	Driver / Dispatcher Comments	Ticket Number
		60731415

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RECEIVED BY:



17664299

Print Time 6:07:40	Begin Loading 1403	Depart Plant 1404	Arrive Job 1432	Start Unload 1435	Finish Unload 1436	Depart Job 1440	Return Plant 1500
Plant 14E4	Quantity Left On	Dumped Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals P.O. Reach Slump	Gals H.O. Above Slump	Yds In Drum When Add

Customer Name SUNLAND WATER COMPANY	Customer Number 438454	Job Number 133230	Delivery Date 3/22/13
Job Name SUNLAND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number 174050
Delivery Location LIME & PHILLIPS	Map Number	Map Page	Map Row
			Map Column
			Rental Zone
			Mid Zone

Delivery Instructions
MILLER 520 251 0688

Due on Job 13:45	Slump	Pour type	Total Quantity Ordered 206.00	Total Quantity Shipped 193.23	Load Count 8	FOB Plant
Truck Number H13 37	License Plate AME37 AZ	Driver Number	Driver Name	Gross LBS 78,000	Tare LBS 31,400	Net LBS 46,600

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317328	23.00	TON	RED B SAND	12.25	285.42
1553461	1.00	EO	EMERGENCY FEE LOAD	5.00	5.00
					27.69

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

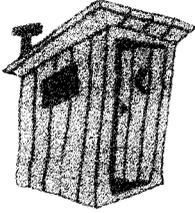
<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESE	Ord Num/Date 106 3/22/13
	Driver / Dispatcher Comments	Ticket Number 60751505

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RECEIVED BY:



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net

Invoice

Bill To
INTREPID ENTERPRISES C/O BILL MILLER PO BOX 10450 CASA GRANDE, AZ 85130

Date	Invoice #
3/12/2013	13-33

Description	Amount
Potholing for Sunland Water Company line extension. Two hours @ \$137.00 per hour. <i>pd # 1022</i> <i>4-15-13</i>	274.00
Total	\$274.00



QUALITY
BLOCK CO.,
INC.

3000 S. 30TH AVE.
PHOENIX, AZ 85009-6733
(602) 269-7691
WWW.QUALITYBLOCK.COM

INVOICE

SOLD TO
COD

SHIP TO
SUNLAND WATER CO
JUDY

PD 142.24

CUSTOMER NO.	INVOICE DATE	INVOICE NO.
COD	03/26/2013	0449448
DISPATCHER	JOB NO.	DRIVER
JCF		
SHIPPED VIA		
PICK UP		
P.O. NUMBER		

ITEM NO.	DESCRIPTION	QUANTITY ORDERED	PRICE	UOM	DISCOUNT	NET AMOUNT
C31	8X2X16 SOLID	150	.4500	EA		67.50
C39	8X4X16 SOLID	60	.8000	EA		48.00
PAL	PALLETS	1	15.00	EA		15.00
/SHRINK	LABOR-SHRINK WRAP BLOCK					1.00

NO RETURNS, NO REFUNDS on SECONDS, SPECIAL ORDERS, BLOCK ACCESSORIES - including ALL BAGGED PRODUCTS, LINTELS, REBAR & WIRE. Returns on Block will be by FULL CUBES ONLY at the discretion of Quality Block Co. and will be assessed a 25% RESTOCKING FEE. All Block returns must be done within 30 days of original purchase. A 2% Breakage Factor is considered industry acceptable. NOTICE: Our drivers will make every effort to PLACE MATERIAL where customer designates, but the company assumes no responsibility for damages inside curb or property line. UNCONDITIONAL WAIVER - Quality Block Co., Inc. is not responsible for damage to any vehicle or persons resulting from the loading of block or materials. All past due accounts are subject to a FINANCE CHARGE of 1.5% per month or an APR of 18% and all costs of collection, including attorney's fees, to be paid by purchaser.

SUB TOTAL		116.50
SALES TAX	9.30%	10.72
PALLETS		
FREIGHT		0.00
GRAND TOTAL		142.22

IF PAID BY 4/10/2013 YOU MAY DEDUCT 0.00

Please return this copy for pallet refund
Por favor traigan este recibo para crédito por las paletas



Prepared For	JUDY E WISCHER
Account Number	4856 2006 1901 7034
Statement Closing Date	04/10/13
Credit Line	\$6,300
Available Credit	\$2,383

Send Inquiries To:
WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$0.00
- Credits	\$0.00
- Payments	\$0.00
+ Purchases & Other Charges	\$3,916.77
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$3,916.77

Payment Information	
New Balance	\$3,916.77
Current Payment Due	\$78.00
Current Payment Due Date	05/01/13

For your records:

Amount Paid: _____

\$ _____

Check Number: _____

Date Paid: _____

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 29

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
03/11	03/13	243160527FYN91LQQ	SHELL OIL 57442258307 SCOTTSDALE AZ		35.30
03/14	03/14	24692162900LZN0GT	CEMEX CASH *SALE 800-99CEMEX TX	1,841.75	—
03/15	03/15	24692162A00NSZ0H8	CIRCLE K 09169 SCOTTSDALE AZ		75.80
03/16	03/16	24692162B00QZ30SN	CEMEX CASH *SALE 800-99CEMEX TX	869.66	—
03/25	03/25	24164072M6R2EYE51	SAFEWAY STORE00014910 SCOTTSDALE AZ		46.00
03/25	03/25	24445002M2XJEGQ2T	OFFICE MAX SCOTTSDALE AZ		50.53
04/03	04/03	24692162X00TG4Z6N	CEMEX CASH *SALE 800-99CEMEX TX	835.39	—
04/05	04/05	243160530FZ0NS9D7	SHELL OIL 57445880404 SCOTTSDALE AZ		73.47
04/07	04/07	243160532FYMYJWYT	SHELL OIL 57442258307 SCOTTSDALE AZ		88.87

When time is money, put Wells Fargo Business Online® to work for you. Quickly and conveniently view balances, monitor transactions, access statements, set up account alerts and even redeem rewards. To learn more, visit wells Fargo.com/biz.

*Cemex
Total \$3546.80*

See reverse side for important information.

5596 YTG 1 7 8 130410 0 PAGE 1 of 2 10 5921 0600 BXCE 01DQ5596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to: Wells Fargo

Account Number	4856 2006 1901 7034
New Balance	\$3,916.77
Total Amount Due	\$78.00
Current Payment Due Date	05/01/13

00780003916770048562006190170345

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

PO BOX 54349 8

LOS ANGELES CA 90054-0349

SUNLAND WATER COMP
 JUDY E WISCHER
 7502 E HAZELWOOD ST
 SCOTTSDALE AZ 85251-1534

Payment Detail

Billers Group: CEM

Billers: CCO

HISTORY PAYMENT DETAIL INFORMATION

Confirmation ID: CEMCC0000170308

Your Payment Detail

Payment Amount: \$1,841.75

Business Date: N/A

Payment Effective Date: Mar-14-2013

Amount Due: \$1,841.75

Payment Due Date: Mar-14-2013

Status: SENT

Reference Code: 0000000000150276

Plant Number: CASH1464

CEMEX Admin User ID: mschrum

Your Account Detail

Account Nickname: Judy

Cardholder Name: Judy E Wischer

Credit Card Or Debit Card Number: XXXXXXXXXXXXXXX7034

Credit Card Or Debit Card Type: Visa Credit

Authorization Number: 014198

Email Address: CCOJPMConfirmation@cemexusa.com

Payment Channel: CSR

Payment Initiation Date (ET): Mar-14-2013 10:21:04 AM

Last Update Date: Mar-14-2013

Last Update User: ARIZUSER

CALL NOTES

Call Notes Entry

Payment Detail

Biller Group: CEM

Biller: CCO

HISTORY PAYMENT DETAIL INFORMATION

Confirmation ID: CEMCCO000179552

Your Payment Detail

Payment Amount: \$835.39

Business Date: N/A

Payment Effective Date: Apr-03-2013

Amount Due: \$835.39

Payment Due Date: Apr-03-2013

Status: SENT

Reference Code: 000000000158886

Plant Number: CASH1464

CEMEX Admin User ID: mschrum

Your Account Detail

Account Nickname: Judy

Cardholder Name: Judy E Wischer

Credit Card Or Debit Card Number: XXXXXXXXXXXXXXX7034

Credit Card Or Debit Card Type: Visa Credit

Authorization Number: 003614

Email Address: CCOJPMConfirmation@cemexusa.com

Payment Channel: CSR

Payment Initiation Date (ET): Apr-02-2013 08:01:10 PM

Last Update Date: Apr-03-2013

Last Update User: ARIZUSER

CALL NOTES

Call Notes Entry

Payment Detail

Billers Group: CEM

Billers: CCO

HISTORY PAYMENT DETAIL INFORMATION

Confirmation ID: CEMCCO000171478

Your Payment Detail

Payment Amount: \$869.66

Business Date: N/A

Payment Effective Date: Mar-16-2013

Status: SENT

Reference Code: 0000000000150656

Plant Number: CASH1464

CEMEX Admin User ID: mschrum

Your Account Detail

Account Nickname: Judy

Cardholder Name: Judy E Wischer

Credit Card Or Debit Card Number: XXXXXXXXXXXXXXX7034

Credit Card Or Debit Card Type: Visa Credit

Authorization Number: 016069

Email Address: CCOJPMConfirmation@cemexusa.com

Payment Channel: CSR

Payment Initiation Date (ET): Mar-14-2013 04:14:09 PM

Last Update Date: Mar-16-2013

Last Update User: WebService

CALL NOTES

Call Notes Entry



17664186

Print Time	Begin Loading	Depart Plant 1125	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name	Customer Number	Job Number	Delivery Date			
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number			
Delivery Location	Map Number	Map Page	Map Row	Map Column	Rental Zone	Mid Zone

Delivery Instructions

Due on Job	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
			ACRETING SAND		
			PORTLAND CEMENT		

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area: See See Note 307	Dispatcher or Scalemaster Name	Ord Num/Date
	Driver / Dispatcher Comments	Ticket Number

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RECEIVED BY:





17664194

Print Time 12:46	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant 44911	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds. In Drum When

Customer Name SUNLAND WATER COMPANY	Customer Number 0430454	Job Number 150230	Delivery Date 3/13/13
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number
Delivery Location WAVE CANTILLAS	Map Number	Map Page	Map Row
			Map Column
			Rental Zone
			Mid Zone

Delivery Instructions
BILL MILLER 520 251 0628 NWE

Due on Job ASAP	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
			300.00	300.00	3	

Truck Number HTL 5000	License Plate HTL5000 A7	Driver Number	Driver Name	Gross LBS 399.300	Tare LBS 26.800	Net LBS 426.1
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317328	21.50	TBN	BEADING SAND	15.59	328.60
1552461	1.00	RD	SWAMPEN FEE	51.00	51.00

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES 385.67

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
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Customer Comment Area	Dispatcher or Scalemaster Name SISEN	Ord Num/Date 236 3/13/13
	Driver / Dispatcher Comments	Ticket Number 607

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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RECEIVED BY:



17684197

Print Time 5:07 PM	Begin Loading 13:15	Depart Plant 13:32	Arrive Job 14:12	Start Unload 14:13	Finish Unload 14:14	Depart Job 14:15	Return Plant
Plant 4451	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name SHIN AND WATER COMPANY	Customer Number 15720	Job Number 15720	Delivery Date 12/13/13
Job Name BLIND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number
Delivery Location LAMB & PHILLIPS	Map Number	Map Page	Map Row
	Map Column	Rental Zone 15	Mid Zone

Delivery Instructions
BULK MTLER 520 251 0624

Due on Job 0500	Slump	Pour Type	Total Quantity Ordered 250.00	Total Quantity Shipped 250.00	Load Count 4	FOB Plant
Truck Number HTT 37	License Plate QNER7	Driver Number 07	Driver Name	Gross LBS 178,500	Tare LBS 31,400	Net LBS 147,100

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1347828	23.00	PC	BEDDING SAND	15.50	355.00
1553461	1.00	PC	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		35.00

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total Cop Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input checked="" type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name 34950	Ord Num/Date 236 12/13/13
	Driver/Dispatcher Comments	Ticket Number 80723084

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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RECEIVED BY:



17664198

Print Time 14:504	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
60723108							
Plant 44911	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When A

Customer Name SUNLAND WATER COMPANY	Customer Number 03054	Job Number	Delivery Date 3/13/13
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number BATH #
Delivery Location LAMB & PHILLIPS	Map Number	Map Page	Map Row
			Map Column
			Rental Zone 15
			Mid Zone 0

Delivery Instructions
BILL MILLER 520 251 0688 NWE

Due on Job ASAP	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped	Load Count 5	FOB Plant
Truck Number HTI 5000	License Plate HTI5000 AZ	Driver Number	Driver Name	Gross LBS 58,800	Tare LBS 26,800	Net LBS 32,000

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317328	20070	TON	BEETLE SAND	15.50	320.85
1553461	1000	BC	ENVIRONMENTAL FEE/LEAD	5.00	5.00
			TAX		34.12

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES 359.97

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN MCDONALD WARE	Ord Num/Date 236 3/13/13
	Driver/Dispatcher Comments	Ticket Number 60723108

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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17664199

Print Time	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
50753112	1406	1407	1412	1440	1456	1458	
Plant:	Quantity Left On	Dumped	Begin Repair	End Repair	Gas H ₂ O Reach Slump	Gas H ₂ O Above Slump	Yds In Drum When Ad
44911		Yes <input type="checkbox"/> No <input type="checkbox"/>					

Customer Name	Customer Number	Job Number	Delivery Date
SUNLAND WATER COMPANY	0470454		3/13/13
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number
BLEND PLANT			
Delivery Location	Map Number	Map Page	Map Row
LAND RUSH TRAILS			
Delivery Instructions			
BILL MILLER 520 251 0624			

Due on Job	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
0800			200	200		
Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS
HTT 4107	HTT4107 Q7			79	29	49

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317329	24.91	TON	BEDDING SAND	15.50	386.10
1553451	1.00	PC	ENHANCEMENT FEE/LEAD	5.00	5.00
			TAX		37.45

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

<input type="checkbox"/> Cash	Check #/Auth Code	Signature of Driver/Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name	Ord Num/Date
	SUSAN RICHES CAULFIELD	236 3/13/13
	Driver/Dispatcher Comments	Ticket Number
		80723113

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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RECEIVED BY:



17664215

Print Time 80724574	Begin Loading 712	Depart Plant 720	Arrive Job 755	Start Unload 756	Finish Unload 757	Depart Job 758	Return Plant
Plant 44911 1464	Quantity Left On	Dumped Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Cash/O Reach Slump	Cash/O Above Slump	Yds In Drum When Ac

Customer Name SUNLAND WATER ICE BANK	Customer Number 043045	Job Number 15230000	Delivery Date 12/15/13
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number WALTH #170682
Delivery Location LAMP & PHALLORES	Map Number	Map Page	Map Row
			Map Column
			Rental Zone 17
			Mid Zone 0

Delivery Instructions
BILL MILLER 520 251 0628

Due on Job 2:50	Slump	Pour Type	Total Quantity Ordered 65.00	Total Quantity Shipped 60.75	Load Count 1	FOB Plant
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Truck Number HTI 766	License Plate AAD766 AZ	Driver Number	Driver Name	Gross LBS 71,450	Tare LBS 29,860	Net LBS 41,590
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317228	60.75	TON	BEDDING SAND	42.25	254.18
1553461	1.00	PC	ENVIRONMENT FEE/LOAD	5.00	5.00
			TAX		24.66

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver/Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name SUSAN LOANE DE LA ROSA	Ord Num/Date 53 12/15/13
	Driver / Dispatcher Comments	Ticket Number 60724574

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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RECEIVED BY:





17664220

Print Time 8:07 AM	Begin Loading 8:50	Depart Plant 8:57	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Ad

Customer Name SOUTH	Customer Number 0254	Job Number	Delivery Date 02/15/13
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number SOUTH #170682
Delivery Location LANE X 3002005	Map Number	Map Page	Map Row
			Map Column 105
			Rental Zone
			Mid Zone

Delivery Instructions
P.O. NUMBER 3002005 625

Due on Job	Slump	Pour type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
Truck Number H1765	License Plate WAD786	Driver Number	Driver Name	Gross LBS 7500	Tare LBS 1950	Net LBS 5550

Commodity	Quantity	UOM	Commodity Description	Unit Price	Amount

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COB Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area	Dispatcher or Scalemaster Name SOUTH LANE 3002005	Ord Num / Date 53 / 02/15/13
	Driver / Dispatcher Comments	Ticket Number 8072477

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RECEIVED BY:



17664373

Print Time 50739418	Begin Loading 8:19	Depart Plant 8:20	Arrive Job 8:51	Start Unload 8:52	Finish Unload 8:53	Depart Job 8:54	Return Plant 9:23
Plant 4911 1464	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name SUNLAND WATER COMPANY	Customer Number 0430454	Job Number 153230	Delivery Date 4/07/13
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number AUTH#
Delivery Location	Map Number	Map Page 100	Map Row BX
		Map Column	Rental Zone 103E
			Mid Zone

Delivery Instructions

BILL 802-251-6954

Due on Job 7:36	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 97.38	Load Count	FOB Plant
Truck Number HTT	License Plate AME2	Driver Number AZ	Driver Name	Gross LBS 80,160	Tare LBS 29,580	Net LBS 50,580

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317328	25.79	TON	BEDDING SAND	6.87	178.74
1553481	1.00	PD	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		13.38

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:

197.12

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESE	Ord Num/Date 4-02-13
	Driver / Dispatcher Comments	Ticket Number 50739418

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RECEIVED BY:





17664379

Print Time 5:38 60739018	Begin Loading 9 34	Depart Plant 9:40	Arrive Job 10 08	Start Unload 10 10	Finish Unload 10 11	Depart Job 10 12	Return Plant
Plant 44917 464	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals. H ₂ O Reach Slump	Gals. H ₂ O Above Slump	Yds In Drum When Add

Customer Name SUNLAND WAYER COMPANY	Customer Number 0430454	Job Number 1153230	Delivery Date 4/02/03
Job Name BLIND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number AUTH#
Delivery Location GMB 2 PHOENIX	Map Number	Map Page 000	Map Row NK
	Map Column 145	Rental Zone 17	Mid. Zone 04

Delivery Instructions
000/00 BILL 602-251-8954

Due on Job 10/07	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 198.00	Load Count 8	FOB Plant
Truck Number HT1	License Plate 0000	Driver Number 80	Driver Name	Gross LBS 79,300	Tare LBS 28,540	Net LBS 50,760

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1817300	25.33	TON	BEDDING SAND	6.87	174.00
1853401	1.00	PC	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES 189.00

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESE	Ord Num/Date 4/02/03
	Driver / Dispatcher Comments	Ticket Number 60739018

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RECEIVED BY:



17664374

Print Time 8:20 50739480	Begin Loading 814	Depart Plant 821	Arrive Job 850	Start Unload 852	Finish Unload 853	Depart Job 854	Return Plant 925
Plant 454	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds in Drum When

Customer Name SUNLAND WATER COMPANY	Customer Number 0430454	Job Number 53220	Delivery Date
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number
Delivery Location 1000 1000 1000	Map Number	Map Page 000	Map Row NY
		Map Column 100	Rental Zone 100
			Mid Zone

Delivery Instructions: BILL 602-251-6954

Due on Job 8:30	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 172.00	Load Count 5	FOB Plant
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Truck Number HT7	License Plate AME 97	Driver Number	Driver Name	Gross LBS 79,680	Tare LBS 64,240	Net LBS
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317320	20.52	TON	BEDDING SAND	5.07	1050.00
583461	1.00	PC	ENVIRONMENT FEE/LOAD	5.00	5.00
			TAX		13.82

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 1068.82

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESE	Ord Num/Date 50739480
	Driver / Dispatcher Comments	Ticket Number

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. **WARNING:** Product may cause skin and/or eye irritation. **CAUTION:** Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.
RECEIVED BY:





17064377

Print Time	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Ad

Customer Name	Customer Number	Job Number	Delivery Date			
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number			
Delivery Location	Map Number	Map Page	Map Row	Map Column	Rental Zone	Mid Zone

Delivery Instructions

Due on Job	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name	Ord Num/Date
	Driver / Dispatcher Comments	Ticket Number

Our drivers will make every effort to place materials where the customer wants them. However, the company assumes no responsibility for damages inside curb or outside curb. Customer agrees to the terms of sale and delivery and accepts concrete quantities and quality as delivered. No credit for returned concrete. All claims and claims shall be deemed waived unless made to us in writing within 30 days after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. **WARNING:** Product may cause skin and/or eye irritation. **CAUTION:** Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.

RECEIVED BY:



Print Time 6:39 0003157	Begin Loading 6:30	Depart Plant 640	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant 4911 264	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Arr

Customer Name SUNLAND WATER COMPANY	Customer Number 0430454	Job Number 1153270	Delivery Date
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Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number 4114*
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Delivery Location LAMB & PHILLIPS	Map Number	Map Page	Map Row	Map Column	Rental Zone	Mid Zone
--------------------------------------	------------	----------	---------	------------	-------------	----------

Delivery Instructions
000400 BILL 602-251-6754

Due on Job 8:50	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 24.68	Load Count	FOB Plant
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Truck Number MTT	License Plate AMT 07	Driver Number	Driver Name	Gross LBS 78,000	Tare LBS 20,000	Net LBS 58,000
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1317328	24.68	TON	BEDDING SAND	5.97	146.95
1553461	1.00	PC	ENVIRONMENT FEE/LOAD	5.00	5.00

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 151.95

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE DA VARESI	Ord. Num/Date
	Driver / Dispatcher Comments	Ticket Number

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. **WARNING:** Product may cause skin and/or eye irritation. **CAUTION:** Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.
RECEIVED BY:



17664371

Print Time 7:03 60739200	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant 1991 145	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name HUNLAND WATER COMPANY	Customer Number 0430454	Job Number 1153230	Delivery Date 4/07/13
Job Name WATER PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number AUTH
Delivery Location WATER PHILLIPS	Map Number 600	Map Row RX	Map Column 185
	Rental Zone 17	Mid Zone 0	

Delivery Instructions
CALL 802-251-6954

Due on Job 7/11	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 49.00	Load Count 7	FOB Plant
Truck Number MTT	License Plate 045P RZ	Driver Number	Driver Name	Gross LBS 78,020	Tare LBS 29,560	Net LBS 48,460

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
1983328	24.00	TON	BEDDING SAND	6.87	166.68
1983461	1.00	PC	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		18.52

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 184.20

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESE	Ord Num/Date 119 6/02/13
	Driver / Dispatcher Comments	Ticket Number 60739200

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. WARNING: Product may cause skin and/or eye irritation. CAUTION: Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.

RECEIVED BY:





Dana Kepner Company, Inc.

2401 S. 19th Ave
 602-255-0234 602-254-5503fax
 Phoenix, AZ 85009-6930

STATEMENT

CUSTOMER NO.
39580000
STATEMENT
03/31/13
TOTAL DUE
20357.26

GREAT PRAIRIE OASIS
 DBA SUNLAND WATER CO
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251

REMIT TO: Dana Kepner Company, Inc.
 PO Box 710281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE	CUSTOMER NO.
03/31/13	39580000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
03/15/13	04/14/13	IN	DUE	7181397-00	18806.66 ✓	
03/27/13	04/26/13	IN	DUE	7181397-01	1086.70 ✓	
03/28/13	04/27/13	IN	DUE	7181580-00	692.43 ✓	
03/29/13	03/29/13	MC	ACTIVE	7181613-00		228.53

Balance Due: 20357.26

*less CR (4455.01)
 # 7181865
 15902.25*

PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5
20585.79	0.00	0.00	0.00	0.00
SERVICE CHARGE	MISCELLANEOUS CREDITS		ON ORDER	
0.00	228.53		100.49	



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/15/13	7181397-00
P.O. NO.		PAGE #
		1

CUST.#: 39580000

SHIP TO: DBA SUNLAND WATER CO
STAGE COACH RD. & LAMB ROAD
ARIZONA CITY, AZ

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
ROB N			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/14/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	0704150 4"x20' CLASS 235 PIPE, C900 PVC DR 18	1	0	1	PCS	2.75 /ft	55.00
2	0706150 6"x20' CLASS 235 PIPE, C900 PVC DR 18	112	0	112	PCS	5.57 /ft	12476.80
3	08s01540ecns 1.5" SCH 40 ELECTRICAL CONDUIT	1400	0	1400	FT	0.54 FT	756.00
4	09160 1" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	6.83 /ft	409.80
5	102HCUT 2" TYPE K HARD CUT LENGTH COPPER TUBING	10	0	10	FT.	15.41 FT.	154.10
6	1804PT2 4X2" MJ TAPPED PLUG, SSB, DI	1	0	1	PCS	33.73 PCS	33.73
7	1806P 6" MJ PLUG, SSB, DI	1	0	1	PCS	35.03 PCS	35.03
8	18BG0440 4" MJ BOLT & GASKET PAK W/4-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	2	0	2	PCS	9.93 PCS	19.86
9	18BG0640 6" MJ BOLT & GASKET PAK W/6-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	20	0	20	PCS	12.51 PCS	250.20
10	18L0604TMF 6X4" MJXMJXF TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	110.92 PCS	110.92
11	18L0611 6" MJ 11-1/4 BEND, CL, SSB, DI, LESS ACCS	2	0	2	PCS	51.24 PCS	102.48
12	18L0622 6" MJ 22-1/2 BEND, CL, SSB, DI, LESS ACCS	2	0	2	PCS	49.30 PCS	98.60
13	18L0645 6" MJ 45 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	54.17 PCS	54.17
14	18L0690 6" MJ 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	66.16 PCS	66.16
15	312004PV 4" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	1	0	1	PCS	20.78 PCS	20.78
16	312006PV 6" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	19	0	19	PCS	25.21 PCS	478.99

Continued

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

INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/15/13	7181397-00
P.O. NO.		PAGE #
		2

CUST.#: 39580000

SHIP TO: DBA SUNLAND WATER CO
STAGE COACH RD. & LAMB ROAD
ARIZONA CITY, AZ

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
ROB N			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/14/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	342CAP 2" BRASS SCREWED CAP	1	0	1	PCS	28.75 PCS	28.75
18	37S4E1511NS 1.5" SCH 40 ELEC. 11-1/4 BEND STD RADIUS	2	2	0	each	2.40 each	0.00
19	37S4E1522NS 1.5" SCH 40 ELEC. 22.5 DEG BEND STD RADIUS	2	2	0	each	2.40 each	0.00
20	37S4E1545NS 1.5" SCH 40 ELEC. 45 DEG BEND STD RADIUS	1	0	1	each	1.35 each	1.35
21	37S4E1590NS 1.5" SCH 40 ELEC. 90 DEG BEND STANDARD RADIUS	1	0	1	each	1.30 each	1.30
22	411BSNS 3/4" X 1" BUG SCREEN	1	1	0	each	10.53 each	0.00
23	41ARID041C 1" ARI D-040-C-1" CAST IRON AIR VAC, THREADED 3-125 PSI	2	2	0	each	323.86 each	0.00
24	43DL04FML 4" MJXFLG RW DI OL VALVE LESS ACCS	1	0	1	PCS	463.17 PCS	463.17
25	43DL06ML 6" MJ RW DI OL VALVE, LESS ACCS	3	0	3	PCS	618.94 PCS	1856.82
26	51S62A2 562-A IMPORT VALVE BOX WITH LID	1	0	1	PCS	87.17 PCS	87.17
28	67B11444NL NL B11-444 1" FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS	2	0	2	PCS	80.00 PCS	160.00
29	67FB11004NL NL 1" FB1100 FORD CORP STOP (BALL CORP)	2	0	2	PCS	58.55 PCS	117.10
30	67FB11007NL NL 2" FB1100 FORD CORP STOP (BALL CORP)	1	0	1	PCS	235.87 PCS	235.87
31	68S1AFIPT 1" SOLDER X FIPT ADAPTOR	6	0	6	PCS	6.80 PCS	40.80
32	68S245 2" SOLDER 45 BEND	1	0	1	PCS	13.97 PCS	13.97
33	68S2AMIPT 2" SOLDER JOINT X MIPT ADAPTOR	1	0	1	PCS	17.41 PCS	17.41
35	86FBPCI048K 4" CIFF GASKET 1/8" & PLATED BOLT PACK	1	0	1	PCS	11.53 PCS	11.53



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/15/13	7181397-00
P.O. NO.		PAGE #
		3

CUST.#: 39580000

SHIP TO: DBA SUNLAND WATER CO
STAGE COACH RD. & LAMB ROAD
ARIZONA CITY, AZ

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
ROB N			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/14/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
36	86HE60220QT #60-220 HERCULES PVC CEMENT-GRAY, HEAVY BODY, SLOW SET FOR PVC UP TO 15" QUARTS (GRAY LABEL)	2	0	2	PCS	20.65 PCS	41.30
37	86HE60490QT #60-490 HERCULES PVC PURPLE PRIMER FOR ALL SIZES AND SCHEDULES QUARTS (LAVENDER LABEL)	1	0	1	PCS	17.80 PCS	17.80
38	95CMB6 6' CARSONITE UTILITY MARKER, BLUE	6	6	0	each	48.26 each	0.00
39	95CMDW CARSONITE DECAL, BLUE - WATER PIPELINE	6	6	0	PCS	4.84 PCS	0.00
40	95TDWB3 3"X1000' DETECTABLE TAPE - WATER - BLUE	3	0	3	ROL	34.21 ROL	102.63
41	51198W #198 MONUMENT W/WATER LID	4	0	4	PCS	64.92 PCS	259.68
42	0708150 8"X20' CLASS 235 PIPE, C900 PVC DR 18	1	0	1	PCS	0.00 /ft	0.00
40	Lines Total		Qty Shipped Total	1608		Total	18579.27
						City Tax	48.90
						County Tax	17.12
						State Tax	161.37
						Invoice Total	18806.66



KEPNER

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/27/13	7181397-01
P.O. NO.		PAGE #
		1

CUST.#: 39580000

SHIP TO: DBA SUNLAND WATER CO
STAGE COACH RD. & LAMB ROAD
ARIZONA CITY, AZ

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
ROB N			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/26/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
18	37S4E1511NS 1.5" SCH 40 ELEC. 11-1/4 BEND STD RADIUS	2	0	2	each	2.40 each	4.80
19	37S4E1522NS. 1.5" SCH 40 ELEC. 22.5 DEG BEND STD RADIUS	2	0	2	each	2.40 each	4.80
22	411BSNS 3/4" X 1" BUG SCREEN	1	0	1	each	10.53 each	10.53
23	41ARID041C 1" ARI D-040-C-1" CAST IRON AIR VAC, THREADED 3-125 PSI	2	0	2	each	323.86 each	647.72
38	95CMB6 6' CARSONITE UTILITY MARKER, BLUE	6	0	6	each	48.26 each	289.56
39	95CMDW CARSONITE DECAL, BLUE - WATER PIPELINE	6	0	6	PCS	4.84 PCS	29.04
6	Lines Total		Qty Shipped Total	19		Total	986.45
						Freight In	8.50
						City Tax	19.73
						County Tax	6.91
						State Tax	65.11
						Invoice Total	1086.70



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/28/13	7181580-00
P.O. NO.		PAGE #
N/A		1

CUST.#: 39580000

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
AM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
DESTINATION	DELIVERY	03/26/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	16N09BOXNS CTY N09BOX N9 CONCRETE BOX	4	0	4	each	29.05 each	116.20
2	16N09RLIDNS. CTY N09R-ELECTRIC LID	4	0	4	each	22.34 each	89.36
3	16N90HHE02NS CTY N90HHE02 HARDWARE FOR N09R.BOX 3/8 X 2-1/4 SS HH HOLD DOWN BOLT 1=2BOLTS,2WASHERS,2CLIPS.	4	0	4	each	7.09 each	28.36
4	18L04CT2 4X2" MJ TAPPED CAP, SSB, DI, LESS ACCS	1	0	1	PCS	24.94 PCS	24.94
5	312004PV 4" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	1	0	1	PCS	20.78 PCS	20.78
6	18BG0440 4" MJ BOLT & GASKET PAK W/4-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	1	0	1	PCS	9.93 PCS	9.93
7	51562A2 562-A IMPORT VALVE BOX WITH LID	4	0	4	PCS	87.17 PCS	348.68
7	Lines Total		Qty Shipped Total	19		Total	638.25
						City Tax	11.65
						County Tax	4.08
						State Tax	38.45
						Invoice Total	692.43



KEPNER

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

INVOICE

CUST.#: 39580000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/15/13	7181865-00
P.O. NO.		PAGE #
N/A		1

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/15/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
All material was quoted. Order 7181397-00 was entered off of incorrect quote. * ok-jb							
1	0706150 6"X20' CLASS 235 PIPE, C900 PVC DR 18	140-	0	140-	PCS	5.57 /ft	15596.00
2	0706150 6"X20' CLASS 235 PIPE, C900 PVC DR 18	140	0	140	PCS	4.34 /ft	12152.00
3	0704150 4"x20' CLASS 235 PIPE, C900 PVC DR 18	1-	0	1-	PCS	2.75 /ft	55.00
4	0704150 4"x20' CLASS 235 PIPE, C900 PVC DR 18	1	0	1	PCS	2.19 /ft	43.80
5	312006pv 6" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	20-	0	20-	PCS	25.21 PCS	504.20
6	312006pv 6" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	20	0	20	PCS	22.84 PCS	456.80
7	18bg0640 6" MJ BOLT & GASKET PAK W/6-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	21-	0	21-	PCS	12.51 PCS	262.71
8	18bg0640 6" MJ BOLT & GASKET PAK W/6-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	21	0	21	PCS	10.89 PCS	228.69
9	43d106m1 6" MJ RW DI OL VALVE, LESS ACCS	3-	0	3-	PCS	618.94 PCS	1856.82
10	43d106m1 6" MJ RW DI OL VALVE, LESS ACCS	3	0	3	PCS	543.54 PCS	1630.62
11	312004pv 4" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	1-	0	1-	PCS	20.78 PCS	20.78
12	312004pv 4" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	1	0	1	PCS	18.82 PCS	18.82
13	18bg0440 4" MJ BOLT & GASKET PAK W/4-3/4X4.0" COR-TEN	2-	0	2-	PCS	9.93 PCS	19.86

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



KEPNER

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

INVOICE

CUST.#: 39580000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/15/13	7181865-00
P.O. NO.		PAGE #
N/A		2

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/15/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
14	T-HEAD BOLTS/NUTS & MJ GASKET 18bg0440 4" MJ BOLT & GASKET PAK W/4-3/4X4.0" COR-TEN	2	0	2	PCS	8.65 PCS	17.30
15	T-HEAD BOLTS/NUTS & MJ GASKET 43d104fm1 4" MJXFLG RW DI OL VALVE LESS ACCS	1-	0	1-	PCS	463.17 PCS	463.17
16	43d104fm1 4" MJXFLG RW DI OL VALVE LESS ACCS	1	0	1	PCS	418.00 PCS	418.00
17	1810690 6" MJ 90 BEND, CL, SSB, DI, LESS ACSS	1-	0	1-	PCS	66.16 PCS	66.16
18	1810690 6" MJ 90 BEND, CL, SSB, DI, LESS ACSS	1	0	1	PCS	58.04 PCS	58.04
19	1810645 6" MJ 45 BEND, CL, SSB, DI, LESS ACSS	1-	0	1-	PCS	54.17 PCS	54.17
20	1810645 6" MJ 45 BEND, CL, SSB, DI, LESS ACSS	1	0	1	PCS	47.54 PCS	47.54
21	1810622 6" MJ 22-1/2 BEND, CL, SSB, DI, LESS ACSS	2-	0	2-	PCS	49.30 PCS	98.60
22	1810622 6" MJ 22-1/2 BEND, CL, SSB, DI, LESS ACSS	2	0	2	PCS	43.54 PCS	87.08
23	1810611 6" MJ 11-1/4 BEND, CL, SSB, DI, LESS ACSS	2-	0	2-	PCS	51.24 PCS	102.48
24	1810611 6" MJ 11-1/4 BEND, CL, SSB, DI, LESS ACSS	2	0	2	PCS	45.29 PCS	90.58
25	1810604t 6X4" MJ TEE, CL, SSB, DI LESS ACCS	1-	0	1-	PCS	110.92 PCS	110.92
26	1810604t 6X4" MJ TEE, CL, SSB, DI LESS ACCS	1	0	1	PCS	97.04 PCS	97.04
27	1806p 6" MJ PLUG, SSB, DI	1-	0	1-	PCS	35.03 PCS	35.03
28	1806p 6" MJ PLUG, SSB, DI	1	0	1	PCS	30.61 PCS	30.61
29	1804pt2 4X2" MJ TAPPED PLUG, SSB, DI	1-	0	1-	PCS	33.73 PCS	33.73
30	1804pt2 4X2" MJ TAPPED PLUG, SSB, DI	1	0	1	PCS	29.60 PCS	29.60

Continued

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



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 39580000

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/15/13	7181865-00
P.O. NO.		PAGE #
N/A		3

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/15/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
31	67fb11007n1 NL 2" FB1100 FORD CORP STOP (BALL CORP)	1-	0	1-	PCS	235.87 PCS	235.87
32	67fb11007n1 NL 2" FB1100 FORD CORP STOP (BALL CORP)	1	0	1	PCS	199.50 PCS	199.50
33	67FB11004NL NL 1" FB1100 FORD CORP STOP (BALL CORP)	2-	0	2-	PCS	58.55 PCS	117.10
34	67FB11004NL NL 1" FB1100 FORD CORP STOP (BALL CORP)	2	0	2	PCS	50.25 PCS	100.50
35	67B11444NL NL B11-444 1" FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS	2-	0	2-	PCS	80.00 PCS	160.00
36	67B11444NL NL B11-444 1" FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS	2	0	2	PCS	68.25 PCS	136.50
37	41ARID041C 1" ARI D-040-C-1" CAST IRON AIR VAC, THREADED 3-125 PSI	2-	0	2-	each	323.86 each	647.72
38	41ARID041C 1" ARI D-040-C-1" CAST IRON AIR VAC, THREADED 3-125 PSI	2	0	2	each	253.47 each	506.94
39	68S2AMIPT 2" SOLDER JOINT X MIPT ADAPTOR	1-	0	1-	PCS	17.41 PCS	17.41
40	68S2AMIPT 2" SOLDER JOINT X MIPT ADAPTOR	1	0	1	PCS	10.00 PCS	10.00
41	68S245 2" SOLDER 45 BEND	1-	0	1-	PCS	13.97 PCS	13.97
42	68S245 2" SOLDER 45 BEND	1	0	1	PCS	8.00 PCS	8.00
43	342CAP 2" BRASS SCREWED CAP	1-	0	1-	PCS	28.75 PCS	28.75
44	342CAP 2" BRASS SCREWED CAP	1	0	1	PCS	10.50 PCS	10.50
45	102HCUT 2" TYPE K HARD CUT LENGTH COPPER TUBING	10-	0	10-	FT.	15.41 FT.	154.10
46	102HCUT 2" TYPE K HARD CUT LENGTH COPPER TUBING	10	0	10	FT.	13.27 FT.	132.70

Continued

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



KEPNER

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

INVOICE

CUST.#: 39580000

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/15/13	7181865-00
P.O. NO.		PAGE #
N/A		4

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/15/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
47	68S1AFIPT 1" SOLDER X FIPT ADAPTOR	6-	0	6-	PCS	6.80 PCS	40.80
48	68S1AFIPT 1" SOLDER X FIPT ADAPTOR	6	0	6	PCS	4.00 PCS	24.00
49	09160 1" X 60' TYPE K SOFT COPPER TUBING	1-	0	1-	ROL	6.83 /ft	409.80
50	09160 1" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	5.49 /ft	329.40
51	51562A2 562-A IMPORT VALVE BOX WITH LID	1-	0	1-	PCS	87.17 PCS	87.17
52	51562A2 562-A IMPORT VALVE BOX WITH LID	1	0	1	PCS	61.50 PCS	61.50
53	95CMB6 6' CARSONITE UTILITY MARKER, BLUE	6-	0	6-	each	48.26 each	289.56
54	95CMB6 6' CARSONITE UTILITY MARKER, BLUE	6	0	6	each	31.00 each	186.00
55	95CMDW CARSONITE DECAL, BLUE - WATER PIPELINE	6-	0	6-	PCS	4.84 PCS	29.04
56	95CMDW CARSONITE DECAL, BLUE - WATER PIPELINE	6	0	6	PCS	3.50 PCS	21.00
57	37S4E1590NS 1.5" SCH 40 ELEC. 90DEG BEND STANDARD RADIUS	1-	0	1-	each	1.30 each	1.30
58	37S4E1590NS 1.5" SCH 40 ELEC. 90 DEG BEND STANDARD RADIUS	1	0	1	each	1.50 each	1.50
59	37S4E1545NS 1.5" SCH 40 ELEC. 45 DEG BEND STD RADIUS	1-	0	1-	each	1.35 each	1.35
60	37S4E1545NS 1.5" SCH 40 ELEC. 45 DEG BEND STD RADIUS	1	0	1	each	1.75 each	1.75
61	37S4E1522NS 1.5" SCH 40 ELEC. 22.5 DEG BEND STD RADIUS	2-	0	2-	each	2.40 each	4.80
62	37S4E1522NS 1.5" SCH 40 ELEC. 22.5 DEG BEND STD RADIUS	2	0	2	each	3.00 each	6.00
63	37S4E1511NS 1.5" SCH 40 ELEC. 11-1/4 BEND STD RADIUS	2-	0	2-	each	2.40 each	4.80
64	37S4E1511NS 1.5" SCH 40 ELEC. 11-1/4 BEND STD RADIUS	2	0	2	each	3.00 each	6.00

Continued

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



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 39580000

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/15/13	7181865-00
P.O. NO.		PAGE #
N/A		5

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/15/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
65	95TDWB3 3"X1000' DETECTABLE TAPE - WATER - BLUE	3-	0	3-	ROL	34.21 ROL	102.63
66	95TDWB3 3"X1000' DETECTABLE TAPE - WATER - BLUE	3	0	3	ROL	24.00 ROL	72.00
66	Lines Total	Qty Shipped Total		247		Total	4405.49-
						City Tax	10.65-
						County Tax	3.73-
						State Tax	35.14-
						Invoice Total	4455.01-

CREDIT - DO NOT PAY



Prepared For: JUDY E WISCHER
 Account Number: 4856 2006 1901 7034
 Statement Closing Date: 05/10/13
 Credit Line: \$6,300
 Available Credit: \$4,444

Send Inquiries To:
 WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834
 Send Payments To:
 PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$3,916.77
- Credits	\$0.00
- Payments	\$3,916.77
+ Purchases & Other Charges	\$1,855.81
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$1,855.81

Payment Information	
New Balance	\$1,855.81
Current Payment Due	\$37.00
Current Payment Due Date	05/31/13

For your records:
 Amount Paid:
 \$
 Check Number:
 Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;
 THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
 YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 30

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
04/17	04/17	74856203Q0A7SV4QA	BILL PAY PAYMENT	3,546.80	
04/17	04/17	74856203Q0A7SV9H3	BILL PAY PAYMENT	369.97	
05/01	05/01	24692163T00K1DJBF	CEMEX CASH *SALE 800-99CEMEX TX		874.59
05/09	05/09	24692164100GV5Q18	CEMEX CASH *SALE 800-99CEMEX TX		981.22

} 1855.81

When time is money, put Wells Fargo Business Online® to work for you.
 Quickly and conveniently view balances, monitor transactions, access statements,
 set up account alerts and even redeem rewards. To learn more, visit wells Fargo.com/biz.

See reverse side for important information.

5596 YTG 1 7 8 130510 0 PAGE 1 of 1 10 5921 0600 HXCR 01005596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to: Wells Fargo

Account Number: 4856 2006 1901 7034
 New Balance: \$1,855.81
 Total Amount Due: \$37.00
 Current Payment Due Date: 05/31/13

00370001855810048562006190170349

Amount Enclosed:



Print address or phone changes:

Work ()

PAYMENT REMITTANCE CENTER YTG
 PO BOX 54349 8
 LOS ANGELES CA 90054-0349

SUNLAND WATER COMP
 JUDY E WISCHER
 7502 E HAZELWOOD ST
 SCOTTSDALE AZ 85251-1534

Payment Detail

Billers Group: CEM

Billers: CCO

*PD-Visa
slao*

May 2nd - Order 6404

HISTORY PAYMENT DETAIL INFORMATION

Confirmation ID: CEMCCO000192868

Your Payment Detail

Payment Amount: \$874.59

Business Date: N/A

Payment Effective Date: May-01-2013

Amount Due: \$874.59

Payment Due Date: May-01-2013

Status: SENT

Reference Code: 0000000000171370

Plant Number: CASH4112

CEMEX Admin User ID: amcoleman

Your Account Detail

Account Nickname: JUDY WISCHER

Cardholder Name: JUDY WISCHER

Credit Card Or Debit Card Number: XXXXXXXXXXXXX7034

Credit Card Or Debit Card Type: Visa Credit

Authorization Number: 001028

Email Address: CCOJPMConfirmation@cemexusa.com

Payment Channel: CSR

Payment Initiation Date (ET): May-01-2013 04:59:55 PM

Last Update Date: May-01-2013

Last Update User: ARIZUSER

CALL NOTES

Call Notes Entry

Payment Detail

Biller Group: CEM

Biller: CCO

May 10th - Order 6346

HISTORY PAYMENT DETAIL INFORMATION

Confirmation ID: CEMCCO000196273

Your Payment Detail

Payment Amount: \$981.22

Business Date: N/A

Payment Effective Date: May-09-2013

Amount Due: \$981.22

Payment Due Date: May-09-2013

Status: SENT

Reference Code: 0000000000174758

Plant Number: CASH4112

CEMEX Admin User ID: dnewman

Your Account Detail

Account Nickname: Judy

Cardholder Name: Judy E Wischer

Credit Card Or Debit Card Number: XXXXXXXXXXXXXXX7034

Credit Card Or Debit Card Type: Visa Credit

Authorization Number: 009056

Email Address: CCOJPMConfirmation@cemexusa.com

Payment Channel: CSR

Payment Initiation Date (ET): May-09-2013 11:39:01 AM

Last Update Date: May-09-2013

Last Update User: ARIZUSER

CALL NOTES

Call Notes Entry



17684371

Print Time	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name	Customer Number	Job Number	Delivery Date			
Job Name	Customer Job Number	Job P.O. Number	Order P.O. Number			
Delivery Location	Map Number	Map Page	Map Row	Map Column	Rental Zone	Mid Zone

Delivery Instructions

Due on Job	Slump	Pour Type	Total Quantity Ordered	Total Quantity Shipped	Load Count	FOB Plant
Truck Number	License Plate	Driver Number	Driver Name	Gross LBS	Tare LBS	Net LBS

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name	Ord Num/Date
	Driver / Dispatcher Comments	Ticket Number

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. **WARNING:** Product may cause skin and/or eye irritation. **CAUTION:** Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.

RECEIVED BY:





17664370

Print Time 6:39 60739157	Begin Loading 6:30	Depart Plant 640	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant 4911 464	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name INLAND WATER COMPANY	Customer Number 0430454	Job Number 1153230	Delivery Date 4/02/13
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Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number AUTH#
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Delivery Location AMB & PHILLIPS	Map Number	Map Page 000	Map Row 11X	Map Column 185	Rental Zone 17	Mid Zone 0
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Delivery Instructions DD/CC	BILL 602-251-6954
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Due on Job 6:50	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 24.68	Load Count 1	FOB Plant
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Truck Number HTI	License Plate 1 AME1	Driver Number AZ	Driver Name	Gross LBS 78,000	Tare LBS 28,640	Net LBS 49,360
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
317328	24.68	TON	BEDDING SAND	6.87	169.55
553461	1.00	PC	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		13.06

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 187.61

<input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Charge	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
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Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARES	Ord Num/Date 119 4/02/13
	Driver / Dispatcher Comments	Ticket Number 60739157

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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RECEIVED BY:





17664373

Print Time 8:18 60739418	Begin Loading 819	Depart Plant 820	Arrive Job 851	Start Unload 852	Finish Unload 853	Depart Job 854	Return Plant 923
Plant 44911 1464	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name UNLAND WATER COMPANY	Customer Number 0430454	Job Number 1153230	Delivery Date 4/02/13
Job Name WELAND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number AUTH#
Delivery Location AMC & PHILLIPS	Map Number	Map Page 1000	Map Row NX
		Map Column 185	Rental Zone 17
			Mid Zone 0

Delivery Instructions
DD/CC BILL 602-251-6954

Due on Job 7:36	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 97.38	Load Count 4	FOB Plant
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Truck Number HTI	License Plate 2 AMER. AZ	Driver Number	Driver Name	Gross LBS 80,160	Tare LBS 29,580	Net LBS 50,580
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Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
317328	25.29	TON	BEDDING SAND	6.87	173.74
553461	1.00	PC	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		13.38

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 192.12

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESI	Ord Num/Date 119 4/02/13
	Driver / Dispatcher Comments	Ticket Number 60739418

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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RECEIVED BY:





17684379

Print Time 9:39 60739618	Begin Loading 9 34	Depart Plant 9:40	Arrive Job 10 08	Start Unload 10 10	Finish Unload 10 11	Depart Job 10 12	Return Plant
Plant 44911 464	Quantity Left On 4	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name UNLAND WATER COMPANY		Customer Number 0430454	Job Number 1153230	Delivery Date 4/02/13
Job Name BLEND PLANT		Customer Job Number	Job P.O. Number	Order P.O. Number AUTH#
Delivery Location GAMB & PHILLIPS	Map Number	Map Page 000	Map Row NX	Map Column 185
			Rental Zone 17	Mid Zone 0

Delivery Instructions
DD/CC BILL 602-251-6954

Due on Job 0:07	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 198.01	Load Count 8	FOB Plant
Truck Number HTI 1	License Plate AME1 AZ	Driver Number	Driver Name	Gross LBS 79,300	Tare LBS 28,640	Net LBS 50,660

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
317328	25.32	TON	BEDDING SAND	6.87	174.05
553461	1.00	PC	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		13.40

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 192.45

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
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Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE DALVAREST	Ord Num/Date 119 4/02/13
	Driver / Dispatcher Comments	Ticket Number 60739618

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb of property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

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RECEIVED BY:



17664374

Print Time 8:20 60739420	Begin Loading 814	Depart Plant 821	Arrive Job 850	Start Unload 852	Finish Unload 853	Depart Job 854	Return Plant 925
Plant 44911 464	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name LANLAND WATER COMPANY		Customer Number 0430454	Job Number 1153230	Delivery Date 4/02/13
Job Name BLEND PLANT		Customer Job Number	Job P.O. Number	Order P.O. Number AUTH#
Delivery Location LAMB & PHILLIPS		Map Number	Map Page 000	Map Row NX
Delivery Instructions BILL 602-251-6954		Map Column 185	Rental Zone 17	Mid Zone 0

Due on Job 8:50	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 122.90	Load Count 5	FOB Plant
Truck Number HTI 1	License Plate AME1 CAZ	Driver Number	Driver Name	Gross LBS 79,580	Tare LBS 28,640	Net LBS 51,040

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
317328	25.52	TON	BEDDING SAND	6.87	175.38
553461	1.00	PC	ENVIRONMENTAL FEE/LOAD	5.00	5.00
			TAX		13.50

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 193.82

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARES	Ord Num/Date 119 4/02/13
	Driver / Dispatcher Comments	Ticket Number 60739420

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. **WARNING:** Product may cause skin and/or eye irritation. **CAUTION:** Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.
RECEIVED BY:





17664377

Print Time 9:35 60732604	Begin Loading	Depart Plant	Arrive Job	Start Unload	Finish Unload	Depart Job	Return Plant
Plant 44911 464	Quantity Left On	Dumped Yes <input type="checkbox"/> No <input type="checkbox"/>	Begin Repair	End Repair	Gals H ₂ O Reach Slump	Gals H ₂ O Above Slump	Yds In Drum When Add

Customer Name UNLAND WATER COMPANY	Customer Number 0430454	Job Number 1153230	Delivery Date 4/02/13
Job Name BLEND PLANT	Customer Job Number	Job P.O. Number	Order P.O. Number AUTH#
Delivery Location AMB & PHILLIPS	Map Number	Map Page 000	Map Row NX
		Map Column 185	Rental Zone 17
			Mid Zone 0

Delivery Instructions
000/CC BILL 602-251-6954

Due on Job 8:55	Slump	Pour Type	Total Quantity Ordered 200.00	Total Quantity Shipped 172.68	Load Count 7	FOB Plant
Truck Number HTI 2	License Plate AME2 AZ	Driver Number	Driver Name	Gross LBS 80,440	Tare LBS 29,580	Net LBS 50,860

Commodity	Quantity	U.O.M.	Commodity Description	Unit Price	Amount
31732B	25.43	TON	BEDDING SAND	6.87	174.70
553461	1.00	PC	ENVIRONMENT FEE/LOAD	5.00	5.00
			TAX		13.45

TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 193.15

<input type="checkbox"/> Cash	Check # / Auth Code	Signature of Driver Receiving Cash	Cash Received	Total COD Order Amount to Collect Without Standby Charges
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Customer Comment Area:	Dispatcher or Scalemaster Name SUSAN LAINE CALVARESI	Ord Num/Date 119 4/02/13
	Driver / Dispatcher Comments	Ticket Number 60732604

drivers will make every effort to place materials where the customer
out the company assumes no responsibility for damages inside curb or
Customer agrees to the terms of sale and delivery and accepts concrete
important factors which are out of our control after delivery, this Company
any responsibility for the finished results. No credit for returned concrete.
ins and claims shall be deemed waived unless made to us in writing
ss day after receipt of materials.

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on job, concrete strength is no longer guaranteed. **WARNING:** Product may cause skin
and/or eye irritation. **CAUTION:** Material may be hazardous to your safety and health.
Please refer to the backside of this ticket for important safety handling information, and to
the material safety data sheets for additional information.
RECEIVED BY:



55443198

R 29 AM 7:22

Plant:	Begin Loading:	To Job:	Arrive Job:	Start Unload:	Finish Unload:	Leave Job:	Return Plant:
012/4112		729	814	821	834		

Customer Code: CASH4130 Customer Name: SUNLAND WATER COMPANY Customer Job Number: Order Code / Date: 6190 04/29/13

Project Code: 10922921 Project Name: SUNLAND WATER COMPANY Project P.O. Number: SUNLAND WATER Order P.O. Number: SUNLAND WATER C

Ticket Date: 04/29/13 Delivery Address: LAMB & PHILLIPS, AZ CITY LIO - CEMEX ONE Map Page: Map/Row/Column: PIN PINX185

Delivery Instructions: SNG * PG307223 * MEET S/OF PHILLIPS @ W/SIDE LAMB * PREPAID VISA #284 10 * 3 YDE / DUTH 90186 * Dispatcher: DRackley Ticket Number: 42014096

Due On Job: 08:15	Slump: 6.00	Truck Number: 10032181	Driver Number: 411229	Driver Name: NASH, KENNY	End Use: SLU BLDNG: SLAB
-------------------	-------------	------------------------	-----------------------	--------------------------	--------------------------

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	MATERIAL CODE	PRODUCTION DESCRIPTION	UOM	UNIT PRICE	AMOUNT
3.00	3.00	3.00	1332973	SAND 0.5% SLURRY STD	YDS	60.00	180.00
				LEGACY MATERIAL NO:			
1.00	4.00	1.00	1308435	CLEANING AFTER COLOR	EA	20.00	20.00
2.25	6.25	1.50	1317024	EG CUSTOM UTILITY RED	LB	1.75	3.94
1.00			1247916	FUEL SURCHARGE ADJ		26.00	26.00
1.00			1302745	ENVIRONMENTAL FEE		15.00	15.00
1.00			1399214	MINIMUM LOAD CHARGE		125.00	125.00
				SALES TAX:			44.16
TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:							384.10

<input type="checkbox"/> Cash	Check # / Auth Code:	Signature of Driver Receiving Cash:	Cash Received:	Total COD Order Amount to Collect Without Standby Charges: 384.10
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Comments:

WATER ADDED: _____ GAL YARDS IN DRUM: _____ WHEN ADDED: _____

SIGNATURE

CURB LINE CROSSED AT OWNER'S/AGENT'S REQUEST:

SIGNATURE

LOAD WAS TESTED BY: _____

Our drivers will make every effort to place materials where the customer designates, but the customer assumes no responsibility for damages inside curb or property line. Customer agrees to the delivery and accepts concrete as is. Due to important factors which are out of our control, this Company will not accept any responsibility for the finished results. No credit for buyers exceptions and claims shall be deemed waived unless made to us in writing after the receipt of materials.

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AUTHORIZED SIGNATURE:

PREV TRK:

INVOICE

LOAD NUM: 1



55762386

Plant	Begin Loading	To Job	Arrive Job	Start Unload	Finish Unload	Leave Job	Return Plant
17111		POB	911				

Customer Code: 7111130 Customer Name: SUNLAND WATER COMPANY Customer Job Number: CIVIL & HIGHLINE Order Code / Date: 03-10-13
 Project Code: 70922981 Project Name: SUNLAND WATER COMPANY Project P.O. Number: SUNLAND WATER Order P.O. Number: SUNLAND WATER
 Ticket Date: 03/10/13 Delivery Address: LAMB & PHILLIPS SAN ANGELO EARLYER Map Page: Map/Row/Column: PIN 0000155
 Delivery Instructions: STU CRM**POB07/23**ARIZONA CITY**PREPAID VISA #091.22/9YDS DISPATCHER: dbarney
 WITH 96273 TICKET NUMBER: 45039009

Due On Job:	Stamp:	Truck Number:	Driver Number:	Driver Name:	End Use:
	9.00	10062010	410530	ERICKSON, GEORGE	PLY DRUM: 5000

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	MATERIAL CODE	PRODUCTION DESCRIPTION	UOM	UNIT PRICE	AMOUNT
9.00	9.00	9.00	1419208	4500 ASH STANDARD LEGACY MATERIAL NO:	YDS	97.00	873.00
1.00			1247818	FUEL SURCHARGE ADJ		26.00	26.00
1.00			1202749	ENVIRONMENTAL FEE		15.00	15.00

MAY 10 AM 7:55

SALES TAX: 67.22
 TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 981.22

<input type="checkbox"/> Cash	Check # / Auth Code:	Signature of Driver Receiving Cash:	Cash Received:	Total COD Order Amount to Collect Without Standby Charges:
<input type="checkbox"/> Check				981.22
<input type="checkbox"/> Charge				

Comments:

WATER ADDED: 5 GAL YARDS IN DRUM: _____ WHEN ADDED.
 _____ SIGNATURE
 CURB LINE CROSSED AT OWNER'S/AGENT'S REQUEST:
 _____ SIGNATURE
 LOAD WAS TESTED BY: _____

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 AUTHORIZED SIGNATURE:



55443435

W 2 M 825

Plant	Begin Loading	To Job	At/Re Job	Start Unload	Finish Unload	Leave Job	Return Plant
012/4112							

Customer Code: CASH4130 Customer Name: SUNLAND WATER COMPANY Customer Job Number: Order Code / Date: 5404

Project Code: 40922981 Project Name: SUNLAND WATER COMPANY Project P.O. Number: SUNLAND WATER Order P.O. Number: SUNLAND WATER

Ticket Date: 05/02/13 Delivery Address: LAMB & PHILLIPS, AZ CITY CEMEX ONE Map Page: Map/Row/Column: Dispatcher: Ticket Number: 4380070

Delivery Instructions: BNC * PG307/23 * MEET S/OE PHILLIPS & W/SIDE LAMB * PREPAID \$574.55 * 9 YDS ** AUTH# 92858 ***MAX SLUMP***

Due On Job: 05/13	Slump: 5.00	Truck Number: 10032098	Driver Number: 411299	Driver Name: GASTINEAU, RONALD	End Use: FLT BLDG: 3102
-------------------	-------------	------------------------	-----------------------	--------------------------------	-------------------------

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	MATERIAL CODE	PRODUCTION DESCRIPTION	UOM	UNIT PRICE	AMOUNT	
9.00	9.00	9.00	1355624	MAG C 2000 25% ASH STANDARD LEGACY MATERIAL NO:	YDS	88.00	792.00	
1.00			1247818	FUEL SURCHARGE ADJ		26.00	26.00	
1.00			1202748	ENVIRONMENTAL FEE		15.00	15.00	
SALES TAX:							39.55	
TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:								874.55

Cash	Check # / Auth Code:	Signature of Driver Receiving Cash:	Cash Received:	Total COD Order Amount to Collect Without Standby Charges:
Check				874.55
Charge				

Comments:

WATER ADDED: _____ GAL YARDS IN DRUM: _____ WHEN ADDED.

_____ SIGNATURE

CURB LINE CROSSED AT OWNER'S/AGENT'S REQUEST:

_____ SIGNATURE

LOAD WAS TESTED BY: _____

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AUTHORIZED SIGNATURE: _____



55762386

Plant:	Begin Loading:	To Job:	Arrive Job:	Start Unload:	Finish Unload:	Leave Job:	Return Plant:
		POB	911				

Customer Code: 00000000 Customer Name: SUNLAND WATER COMPANY Customer Job Number: GUY & NEW LINE Order Code / Date: 0000 000000
 Project Code: 00000001 Project Name: SUNLAND WATER COMPANY Project P.O. Number: SUNLAND WATER Order P.O. Number: SUNLAND WATER
 Ticket Date: 00/10/13 Delivery Address: LAMP & PHILLIPS CAN TAKE EARLIER Map Page: Map/Row/Column: PIN 0000-0000
 Delivery Instructions: IN CRN**KPO307723**ARIZONA CITY**PREPAID VISA #991.22/9YDS Dispatcher: dbaebjy
 RUTH 96273 Ticket Number: 00000000

Due On Job:	Slump:	Truck Number:	Driver Number:	Driver Name:	End Use:
00/00	00.00	10002010	410630	ERICKSON, GEORGE	FLY BLIND: 0000

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	MATERIAL CODE	PRODUCTION DESCRIPTION	UOM	UNIT PRICE	AMOUNT
9.00	9.00	9.00	1419208	4500 AEU STANDARD LEGACY MATERIAL NO:	YD3	97.00	873.00
			1247818	FUEL SURCHARGE ADJ		26.00	26.00
			1202749	ENVIRONMENTAL FEE		15.00	15.00
				SALES TAX:			67.22
				TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES:			981.22

MAY 10 AM 7:55

<input type="checkbox"/> Cash	Check # / Auth Code:	Signature of Driver Receiving Cash:	Cash Received:	Total COD Order Amount to Collect Without Standby Charges:
<input type="checkbox"/> Check				0000.00
<input type="checkbox"/> Charge				

Comments:

WATER ADDED: 5 GAL YARDS IN DRUM: _____ WHEN ADDED: _____

SIGNATURE

CURB LINE CROSSED AT OWNER'S/AGENT'S REQUEST.

SIGNATURE

LOAD WAS TESTED BY: _____

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AUTHORIZED SIGNATURE:



5541010

Plant:	Begin Loading:	To Job:	Arrive Job:	Start Unload:	Finish Unload:	Leave Job:	Return Plant:
		229	814	821	834		

Customer Code: 00000000 Customer Name: SUBURBAN WATER COMPANY Customer Job Number: Order Code / Date: 00000000 / 05/13/99
 Project Code: 00000000 Project Name: SUBURBAN WATER COMPANY Project P.O. Number: SUBURBAN WATER Order P.O. Number: SUBURBAN WATER
 Ticket Date: 05/13/99 Delivery Address: 1111 W. PHILLIPS ST. CHICAGO, IL 60643 Map Page: Map/Row/Column: 00000000 / 00000000
 Delivery Instructions: SUBURBAN WATER + NEET ST. PHILLIPS S. W. SIDE CURB * DISPATCHER: J. P. KELLEY TICKET NUMBER: 5541010

Due On Job:	Sump:	Truck Number:	Driver Number:	Driver Name:	End Use:
05/13/99	0000	10000000	00000	MARK, MIAMI	00000000

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	MATERIAL CODE	PRODUCTION DESCRIPTION	UOM	UNIT PRICE	AMOUNT
3.00	3.00	3.00	1332952	SAND 0.5% SLURRY 500	YDS	20.00	60.00
1.00	4.00	1.00	1708476	DISBURS WATER 1000	ES	20.00	20.00
0.25	4.25	1.50	1317084	AD CURB FOR UTILITY 1000	LB	1.28	0.32
0.00	4.25	0.00	1047016	FUEL OIL 1000		20.00	00.00
0.00	4.25	0.00	1007016	AD CURB FOR UTILITY 1000		15.00	00.00
0.00	4.25	0.00	1339814	AD CURB FOR UTILITY 1000		135.00	00.00
				AD CURB FOR UTILITY 1000			14.16
				AD CURB FOR UTILITY 1000			00.00

<input type="checkbox"/> Cash	Check # / Auth Code:	Signature of Driver Receiving Cash:	Cash Received:	Total COD Order Amount to Collect Without Standby Charges:
<input type="checkbox"/> Check				
<input type="checkbox"/> Charge				

Comments: WATER ADDED: _____ GAL YARDS IN DRUM: _____ WHEN ADDED. SIGNATURE: _____ CURB LINE CROSSED AT OWNER'S/AGENT'S REQUEST: SIGNATURE: _____ LOAD WAS TESTED BY: _____

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AUTHORIZED SIGNATURE: _____

INVOICE



Prepared For	ELIZABETH WAND
Account Number	4856 2006 1901 9006
Statement Closing Date	05/10/13
Credit Line	\$1,200
Available Credit	\$642

Send Inquiries To:
WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$71.00
- Credits	\$0.00
- Payments	\$71.00
+ Purchases & Other Charges	\$557.42
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$557.42

Payment Information	
New Balance	\$557.42
Current Payment Due	\$25.00
Current Payment Due Date	05/31/13

For your records:

Amount Paid:

\$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 30

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
04/15	04/15	24316053AFYR28B4D	SHELL OIL 57442823605 SCOTTSDALE AZ		62.42
04/17	04/17	74856203Q0A7SSMSY	BILL PAY PAYMENT	71.00	
04/25	04/25	24692163K00FEAGS2	CEMEX CASH *SALE 800-99CEMEX TX		384.10
04/28	04/28	24164073P6R2F8VG1	SAFEWAY STORE00014910 SCOTTSDALE AZ		46.00
04/30	04/30	24316053TFYRQRLRE	SHELL OIL 57442823605 SCOTTSDALE AZ		64.90

When time is money, put Wells Fargo Business Online® to work for you.
Quickly and conveniently view balances, monitor transactions, access statements,
set up account alerts and even redeem rewards. To learn more, visit wells Fargo.com/biz.

See reverse side for important information.

5596 YTG 1 7 8 130510 0 PAGE 1 of 1 1 0 5921 0600 BXCF 01DQ5596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to: Wells Fargo

Account Number	4856 2006 1901 9006
New Balance	\$557.42
Total Amount Due	\$25.00
Current Payment Due Date	05/31/13

00250000557420048562006190190064

Amount Enclosed:



Print address or phone changes:

Work ()

PAYMENT REMITTANCE CENTER YTG
PO BOX 54349 8
LOS ANGELES CA 90054-0349

SUNLAND WATER COMP
ELIZABETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE AZ 85251-1534

Payment Detail

Billers Group: CEM

Billers: CCO

Apr April 29th - Order 6190

HISTORY PAYMENT DETAIL INFORMATION

Confirmation ID: CEMCCO000190130

Your Payment Detail

Payment Amount: \$384.10

Business Date: N/A

Payment Effective Date: Apr-25-2013

Amount Due: \$384.10

Payment Due Date: Apr-25-2013

Status: SENT

Reference Code: 000000000168810

Plant Number: CASH4112

CEMEX Admin User ID: dneuman

Your Account Detail

Account Nickname: elizabeth wand

Cardholder Name: elizabeth wand

Credit Card Or Debit Card Number: XXXXXXXXXXXXXXX9006

Credit Card Or Debit Card Type: Visa Credit

Authorization Number: 025384

Email Address: CCOJPMConfirmation@cemexusa.com

Payment Channel: CSR

Payment Initiation Date (ET): Apr-25-2013 03:04:17 PM

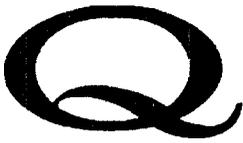
Last Update Date: Apr-25-2013

Last Update User: ARIZUSER

CALL NOTES

Call Notes Entry

<https://admin.payconnexion.com/pconAdmin/admin/customerService/viewPaymentHistory...> 5/14/2013



**QUALITY
BLOCK CO.,
INC.**

3035 S. 35TH AVE.
PHOENIX, AZ 85009-6733
(602) 269-7691
WWW.QUALITYBLOCK.COM

INVOICE

SOLD TO
COD

SHIP TO
JUDY WISCHER

DD # 1042

CUSTOMER NO.	INVOICE DATE	INVOICE NO.
COD	05/08/2013	0451517
DISPATCHER	JOB NO.	DRIVER
JCF		
SHIPPED VIA		
PICK UP		
P.O. NUMBER		

ITEM NO.	DESCRIPTION	QUANTITY ORDERED	PRICE	UOM	DISCOUNT	NET AMOUNT
55A	REBAR #5 60 GRADE 16'0	30	7.04	EA		211.20
55B	REBAR #5 60 GRADE 12'0	34	5.28	EA		179.52

RETURNS, NO REFUNDS on SECONDS, SPECIAL ORDERS, BLOCK ACCESSORIES – including BAGGED PRODUCTS, LINTELS, REBAR & WIRE. Returns on Block will be by FULL CUBES ONLY at the discretion of Quality Block Co. and will be assessed a 25% RESTOCKING FEE. All Block returns must be done within 30 days of original purchase. A 2% Breakage Factor is considered industry acceptable.

NOTE: Our drivers will make every effort to PLACE MATERIAL where customer designates, but the customer assumes no responsibility for damages inside curb or property line.

CONDITIONAL WAIVER — Quality Block Co., Inc. is not responsible for damage to any vehicle or property resulting from the loading of block or materials.

Outstanding accounts are subject to a **FINANCE CHARGE** of 1.5% per month or an **APR** of 18% and all payments in full at the time of collection, including attorney's fees, to be paid by purchaser.

SUB TOTAL		390.72
SALES TAX	9.30%	36.33
PALLETS		
FREIGHT		0.00
GRAND TOTAL		427.05

IF PAID BY 6/10/2013 YOU MAY DEDUCT 0.00

**Please return this copy for pallet refund
Por favor traigan este recibo para crédito por las paletas**



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

INST.#: 39580000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/11/13	7181765-00
P.O. NO.		PAGE #
N/A		1

TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

paid

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

TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/11/13	Net 30 Days

LINE	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
0706150	6"X20' CLASS 235 PIPE, C900 PVC DR 18	28	0	28	PCS	5.57 /ft	3119.20
Lines Total		Qty Shipped Total		28	Total		3119.20
					Invoice Total		3119.20

-688.80

3119.20

2430.4



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 39580000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/07/13	7182226-00
P.O. NO.		PAGE #
N/A		1

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

BILL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		05/07/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
	ok-jb						
	MATERIAL WAS QUOTED						
1	0706150 6"X20' CLASS 235 PIPE, C900 PVC DR 18	28-	0	28-	PCS	5.57 /ft	3119.20
2	0706150 6"X20' CLASS 235 PIPE, C900 PVC DR 18	28	0	28	PCS	4.34 /ft	2430.40
2	Lines Total		Qty Shipped Total	28		Total Invoice Total	688.80- 688.80-
						<u>CREDIT - DO NOT PAY</u>	



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/03/13	7181874-00
P.O. NO.		PAGE #
N/A		1

UST.#: 39580000

IP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

L TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	05/01/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	411BSNS 3/4" X 1" BUG SCREEN	1	0	1	each	10.53 each	10.53
2	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	3	0	3	PCS	79.25 PCS	237.75
2	Lines Total	Qty Shipped Total		4		Total	248.28
						City Tax	4.97
						County Tax	1.74
						State Tax	16.39
						Invoice Total	271.38



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/03/13	7181443-00
P.O. NO.		PAGE #
		1

JUST.#: 39580000

SHIP TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

BL TO: GREAT PRAIRIE OASIS
DBA SUNLAND WATER CO
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	05/01/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	64202FS06904INS FORD FS202-6.90-4IP 6X1 SADDLE FOR C900	2	0	2	each	39.25 each	78.50
1	Lines Total		Qty Shipped Total	2		Total	78.50
						City Tax	1.57
						County Tax	0.55
						State Tax	5.18
						Invoice Total	85.80

Dana Kepner Company, Inc.

2401 S. 19th Ave
 602-255-0234 602-254-5503fax
 Phoenix, AZ 85009-6930

STATEMENT

CUSTOMER NO.
39580000
STATEMENT
05/06/13
TOTAL DUE
3476.38

GREAT PRAIRIE OASIS
 DBA SUNLAND WATER CO
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251

REMIT TO: Dana Kepner Company, Inc.
 PO Box 710281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE	CUSTOMER NO.
05/06/13	39580000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
04/11/13	05/11/13	IN	DUE	7181765-00	3119.20	
05/03/13	06/02/13	IN	FUTURE	7181443-00	85.80	
05/03/13	06/02/13	IN	FUTURE	7181874-00	271.38	

Balance Due: 3476.38

Summary

688.80

2787.58

INVOICE

#10702

BRITE-LITE BARRICADE, L.L.C.

3512 South Peart Road
CASA GRANDE, AZ 85293

office 520-836-6566

equipment yards

825 E. Jimmie Kerr Blvd.

Casa Grande, AZ

Rental: 520-836-1122

1050

SOLD TO; SUNLAND WATER CO.
P.O. BOX 10450
CASA GRANDE, AZ 85130

REMIT TO:
3512 So. PEART RD.
CASA GRANDE, AZ 85193

JOB LOCATION: LAMB & PHILLIPS, AZ CITY, AZ
CUST. JOB NO.: ORDERED BY BOB MILLER

DATE	WK ORDER	DESCRIPTION	QNTY.	PRICE EA	PRICE DAY	FROM	TO	# DAYS	TOTAL COST	
05/01/13	5165	type II barricade w/fl	8	\$0.70	\$5.60	03/14/13	04/12/13	30	\$168.00	
05/01/13	5165	small sign	1	\$0.60	\$0.60	03/14/13	04/30/13	48	\$28.80	
05/01/13	5165	vertical panel w/sb	20	\$0.95	\$19.00	03/14/13	04/12/13	30	\$570.00	
05/01/13	5165	medium sign hi inten	4	\$2.00	\$8.00	03/14/13	04/30/13	48	\$384.00	
05/01/13	5165	spring sign stand w/fl	4	\$1.75	\$7.00	03/14/13	04/30/13	48	\$336.00	
05/01/13	5165	vertical sign stand w/fl	1	\$1.05	\$1.05	03/14/13	04/30/13	48	\$50.40	
05/01/13	5165	flag	8	\$2.25	\$18.00	one time charge			\$18.00	
05/01/13	5165	type II barricade w/fl	2	\$0.70	\$1.40	03/19/13	04/30/13	43	\$60.20	
05/01/13	5165	small sign	2	\$0.60	\$1.20	03/19/13	04/30/13	43	\$51.60	
05/01/13	5165	vertical panel w/sb	10	\$0.95	\$9.50	04/13/13	04/30/13	18	\$171.00	
									subtotal	\$1,838.00
									tax	\$141.53
									03/14/13 delivery	\$40.00
									03/19/13 delivery	\$40.00
									04/12/13 pickup & return	\$40.00
									04/30/13 pickup & return	\$40.00
									TOTAL	\$2,139.53

NET=30 days

A 2% service charge will be placed on total of all past due invoices.



Prepared For	JUDY E WISCHER
Account Number	4856 2006 1901 7034
Statement Closing Date	06/12/13
Credit Line	\$6,300
Available Credit	\$5,007

Send Inquiries To:
WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Previous Balance	\$1,855.81
- Credits	\$0.00
- Payments	\$1,855.81
+ Purchases & Other Charges	\$1,292.68
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$1,292.68

New Balance	\$1,292.68
Current Payment Due	\$25.00
Current Payment Due Date	07/03/13

For your records:

Amount Paid:

\$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 33

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
05/20	05/20	74856204D0A7SVFVD	BILL PAY PAYMENT	1,855.81	
05/23	05/23	24493984G0RH7302A	CRESCENT ELECTRIC 100 5204211808 AZ		1,292.68

When time is money, put Wells Fargo Business Online® to work for you. Quickly and conveniently view balances, monitor transactions, access statements, set up account alerts and even redeem rewards. To learn more, visit wells Fargo.com/biz.

See reverse side for important information.

5596 YTG 1 7 8 130612 0 PAGE 1 of 1 10 5921 0600 BXCE 01DQ5596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to: Wells Fargo

Account Number	4856 2006 1901 7034
New Balance	\$1,292.68
Total Amount Due	\$25.00
Current Payment Due Date	07/03/13

00250001292680048562006190170346

Print address or phone changes:

Amount Enclosed:



Work ()

PAYMENT REMITTANCE CENTER YTG

 PO BOX 54349 8

 LOS ANGELES CA 90054-0349

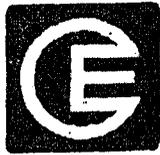
SUNLAND WATER COMP

 JUDY E WISCHER

 7502 E HAZELWOOD ST

 SCOTTSDALE AZ 85251-1534

Credit Card Receipt



**crescent
electric
supply
company**

CRESCENT ELECTRIC SUPPLY CO
1210 W TEE ST
CASA GRANDE, AZ 851223814
520-421-1808

Merchant Account #: wfgcrescent100

Sales Draft

Br #: 100

Customer Name: CASH SALE

Sales Order #: 100-418476-00

Customer #: 095100

Customer PO #: SUNLAND WATER COMPANY

Cardholder: JUDY WISCHER

Card #: xxxx xxxx xxxx 7034

Credit Card Type: VI

Authorization #: 023589

Electrical Goods

Subtotal	\$523.73
Other Charges	\$0.00
Shipping/Handling	\$0.00
Tax Total	\$50.80

Total Amount: \$1292.68

Reference #: 3693494177510176058424

Time: 17:50:33

Date: 5/23/13

CARDHOLDER SIGNATURE:

X

Cardholder acknowledges receipt of goods and agrees to pay the above total amount according to the card issuer agreement.
(Merchant agreement if credit voucher.)

Thank you for shopping with us
We appreciate your business



**crescent
electric
supply
company**

Growing Together Through Customer Satisfaction

SOLD BY:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 12875
CASA GRANDE, AZ 851300688

SOLD TO: 095100-01
CASH SALE

THIS IS YOUR PO ACKNOWLEDGEMENT

REQ SHIP: 05/23/13

PHONE 520-421-1808
WATS
FAX 520-421-0981
SHIP TO:

ORDER DATE 05/23/13
CUSTOMER'S PURCHASE ORDER NO. CONTROL NUMBER
ENTERED BY DATE PRINTED 100-418476-
ANTHON 05/23/13

PAGE 1 OF 1

SPECIAL MARKING/INSTRUCTIONS:

LINE NO	ORDERED QUANTITY	SHIPPED QUANTITY	BACKORDERED LOCATION	PICKING LOCATION	CATALOG NUMBER/DESCRIPTION	PRODUCT CODE	UNIT PRICE	UOM
1	5000		5000		PO# SUNLAND WATER COMPANY			
2	2500	2500			TEHN-12-BLK-19STR-CU-2500S/R WIRE	132689	130.93	M
3	1000	1000			TEHN-12-GRN-19STR-CU-2500S/R WIRE	132692	130.93	M
4	500	500			TEHN-12-BLK-19STR-CU-500S/R WIRE	007896	130.93	M
					TEHN-12-GRN-19STR-CU-500S/R WIRE	007956	130.93	M

AZ08 BETH
CONTRACTOR

CONTRACTOR (OTHER)

OUR TRUCK RCV UP

SHIPPED VIA

BA NUMBER

RECEIVED BY:

THANK YOU
FOR YOUR ORDER

OTHER CHARGES

FREIGHT CHARGES

TOTAL MERCHANDISE

523.73

SALES TAX

50.80

ORDER TOTAL

574.53

TOTAL INCL B/O'S 1292.7



For 24-Hour Customer Service Call: 1-800-225-5935

WELLS FARGO® BUSINESS CARD



Prepared For	ELIZABETH WAND
Account Number	4856 2006 1901 9006
Statement Closing Date	09/11/13
Credit Line	\$1,200
Available Credit	\$556

Send Inquiries To:
 WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834
 Send Payments To:
 PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$402.56
- Credits	\$0.00
- Payments	\$1,045.22
+ Purchases & Other Charges	\$1,285.89
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$643.23

Payment Information	
New Balance	\$643.23
Current Payment Due	\$25.00
Current Payment Due Date	10/02/13

For your records:

Amount Paid: _____
 \$ _____
 Check Number: _____
 Date Paid: _____

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;
 THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
 YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days in Billing Cycle 30

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
08/12	08/13	2408802716HPMQJWE	FAST SIGNS 602-9558508 AZ		240.10
08/15	08/15	2404603730073NJ1T	CHEVRON 00203688 SCOTTSDALE AZ		64.45
08/15	08/15	7485620740A7SWB9Z	BILL PAY PAYMENT	642.66	
08/16	08/16	24692167500QT33WF	THE UPS STORE 2700 SCOTTSDALE AZ		9.35
08/19	08/19	24254778DRRZ38VD	USP CHANGE OF ADDRESS 800-3975124 CA		39.95
08/19	08/19	7485620780A7SWA45	BILL PAY PAYMENT	402.56	
08/20	08/20	2408802796TA1TV1T	FAST SIGNS 602-9558508 AZ		240.10
08/28	08/28	24164077J6R2PAMNZ	SAFEWAY STORE00014910 SCOTTSDALE AZ		46.00
09/05	09/05	24270747TDEXHA7LD	ARIZONA WATER WORKS SU TEMPE AZ		523.78
09/05	09/05	24692167R00MY1Z7N	LOWES #01850* SCOTTSDALE AZ		51.59
09/06	09/06	24316057SFYKXP46	SHELL OIL 93004174046 PHOENIX AZ		70.57

When time is money, put *Wells Fargo Business Online*® to work for you.
 Quickly and conveniently view balances, monitor transactions, access statements,
 set up account alerts and even redeem rewards. To learn more, visit wells Fargo.com/biz.

See reverse side for important information.

5596 YTG 1 7 8 130911 0 PAGE 1 of 1 1 C 5921 0600 BXCF 01DQ5596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to : Wells Fargo

Account Number	4856 2006 1901 9006
New Balance	\$643.23
Total Amount Due	\$25.00
Current Payment Due Date	10/02/13

00250000643230048562006190190062

Print address or phone changes: _____

Amount Enclosed: \$

Work () _____



PAYMENT REMITTANCE CENTER YTG
 PO BOX 54349 8
 LOS ANGELES CA 90054-0349

SUNLAND WATER COMP
 ELIZABETH WAND
 7502 E HAZELWOOD ST
 SCOTTSDALE AZ 85251-1534





INVOICE

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

www.arizonawaterworks.com
 support@arizonawaterworks.com
 PH: 480-966-5804 FAX: 480-967-7857

Branch 01/BSF

Page 1/1

Sold To
 CASH2

Ship To
 CASH2

Arizona Water Works Sup
 1008 W First Street
 Tempe, AZ 85281
 480-966-5804

Order #	Batch #	Customer P/O #	Ship Via	Slmn
028454	01-8	SUNLAND WATER	WILL CALL	H
Ship Dte	Freight	Job Number	Terms	
	PREPAID		UPON RECEIPT	

TERMINAL ID.: 70898827
 MERCHANT #: 300979506689

VISA
 *****9006 EXP:*/** SWIPED
 SALE
 BATCH: 000333 INU: 000003
 Sep 05, 13 15:37
 RRN: 324822011394 AUTH: 005472
 TRAN SEQ #: 001284

Product Number	Description	Uom	Net Price	Extension
IV F X F 4	4-IN FLG X FLG GATE VALVE W/WHEEL HANDLE	Ea	425.33	\$425.33
154.040	4-IN VAN STONE FLANGE	Ea	16.027	\$32.05
PK.040	4 IN PLASTIC FLANGE KIT	Ea	13.13	\$26.26

SALES TAX: \$40.14
 TRANSACTION ID: 163248814720088

APPROVAL 005472

TOTAL \$523.78

ELIZABETH WAND

THANK YOU!

CUSTOMER COPY

Received	0.00
Deposit Available	0.00
Open Sales Order	483.64
Tax 40.14	523.78
Deposit Balance	0.00
Order Balance	0.00
<hr/>	
(JMK) Paid by CCV	\$523.78

Merchandise Amount	483.64
Freight	0.00
Misc Charges	0.00
Sub-Total	483.64
Taxable Amount	483.64
Tax STAX 8.300%	40.14
<hr/>	
Invoice Total	\$523.78

Picked Chckd Packed Truck Check Delvrd Date Ship ___/___/___

(P.O.S. Copy) 15:36:04 05 SEP 2013 Customer Signature X: _____

Sonoran West Solutions, LLC

17676 W Surrey Dr Surprise, AZ 85388

Date: October 28, 2013
 Invoice #: 225
 Customer ID: SLWC
 P.O.#

To: Sunland Water Company
 Attn: Beth Wand
 7502 E Hazelwood St
 Scottsdale, AZ 85251
 520 251 0628

Pol 2500. - Transm. line
Pol 2046.85 week #2
11/16/85

Salesperson	Job	Payment Terms	Due Date
GES	Site #2 Controls	Net 30	11/28/13

Qty	Description	Unit Price	Line Total
5.00	Service time to conduct site visit, review items to be ordered and wired, and order materials 10-9 -13	\$ 125.00	\$ 625.00
4.50	Service time to wire hand controls on site #2 and test, parts running 10-17-13	\$ 125.00	562.50
5.50	Service time to wire auto controls on site #2 and begin testing includes travel time 10-18-13	\$ 125.00	687.50
7.00	Service time to test controls and trouble shoot failures and rewire and retest includes travel time 10-22-13	\$ 125.00	875.00
Subtotal Labor			2,750.00
1.00	Misc electrical controls - relays, bases, control transformer, Warric relay, timing relays, 120v contactor coil	1,650.00	1,650.00

Subtotal Materials 1,650.00

Billed Per Judy Wischer

Subtotal \$ 4,400.00
 Sales Tax 146.85
 Total \$ 4,546.85

Make all checks payable to Sonoran West Solutions, LLC

Thank you for your business!

Arizona Department of Water Resources

3550 N Central Ave.
Phoenix AZ 85012

Customer:

SUNLAND WATER COMPANY
7502 E HAZELWOOD STREET
SCOTTSDALE, AZ 85251

Receipt #: 13-26981
Office: MAIN OFFICE
Receipt Date: 03/20/2013
Sale Type: IN_PERSON
Cashier: WRSAM

Item No.	Index	AOBJ	Description	Ref ID	Qty	Unit Price	Ext Price
67488	15245	4439-TT	Notice of intention to drill a well other than a well described in subsection (A)(1)(h) of this Section	606220	1	150.00	150.00
RECEIPT TOTAL:							150.00

Payment type: CHECK

Amount Paid: \$150.00

Payment Received Date: 03/20/2013

Notes: FROM TTA.

Check #	1003
---------	------

Curtis, Goodwin, Sullivan, Udall & Schwab, PLC

501 East Thomas
Phoenix, AZ 85012
(602) 393-1700
Fed. Tax I.D. #30-0285206

Great Prairie LLC
c/o Judy Wischer
4620 North 65th Street
Scottsdale, AZ 85251

Invoice 18193
February 4, 2013

ID: 1949-00000 - WPS
Re: General

William P. Sullivan \$250

For Services Rendered Through 01/31/13

Current Fees	1,700.00	
Current Disbursements	35.75	
Advanced Deposit Applied	-1,000.00	
Total Current Charges		735.75
Total Due		735.75

Hoover Well Service LLC

PO Box 12596
Casa Grande, AZ 85130

Invoice

Date	Invoice #
5/13/2013	1245

Bill To
Sunland Water Co Beth Wand

Ship To
Lamb Rd Arizona City, AZ

P.O. Number	Terms
	Due on receipt

Quantity	Description	Price Each	Amount
1	Excavation around well to 14'	1,670.00	1,670.00
Total			\$1,670.00

ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net

Invoice

1049

Date	Invoice #
5/2/2013	13-57

INTREPID ENTERPRISES
C/O BILL MILLER
PO BOX 10450
CASA GRANDE, AZ 85130

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	POTHOLING FOR 3 HOURS AT \$137.00 PER HOUR	137.00	411.00

Total			\$411.00
--------------	--	--	----------

PINAL COUNTY
Arizona

For Questions or Concerns Please Call:
Plan Review - 520-866-6454
Permits - 520-866-6033
Other - 520-866-6486

WELL NO. 2 TRANSMISSION MAIN PLANS -
LAMB ROAD UTILITY CO. SUNLAND WATER
CO.

Project Name WELL NO. 2 TRANSMISSION MAIN
PLANS - LAMB ROAD UTILITY CO.
SUNLAND WATER CO.

Attn: BETH WAND

7502 E. HAZELWOOD ST
SCOTTSDALE, AZ 85251

Record No RUP1301-028

Invoice No 442474

Invoice Date 2/8/2013

Due Date 3/10/2013

DESCRIPTION	QTY	U/M	FEE AMOUNT
ROW Other	333.0000	Dollars	\$333.00
Comments: Lamb Rd.			
Traffic Control Plan Review	1.0000		\$30.00
Comments: Lamb Rd .			

*Transferred
to Sunland
Main
Ref: IBEMLWBF8ZP*

Please Remit Payment Within 30 Days of Receipt to:

AMOUNT DUE \$363.00

Pinal County
P.O. Box 727
Florence, AZ 85132
Attn: Public Works

Print Date: 2/8/2013

www.pinalcountyaz.gov



D.N.A. INC.
CIVIL ENGINEERING
LAND SURVEYING

DAVID J. NYKORCHUK, R.L.S.
 President
 WILLIAM E. COLLINGS, P.E., R.L.S.
 Vice-President

BILL TO:

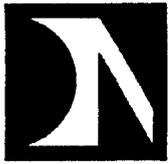
Ms. Judy Wischer
 Great Prairie Oasis
 4620 N. 65th St.
 Scottsdale, AZ 85251

DATE 11/30/12
 PROJECT NO. 11-062
 PROJECT NAME Lamb Road Waterline
 PROGRESS PAYMENT REQUEST # 3
 PERIOD FROM 8/31/11 TO 11/30/12
 CONTRACT AMOUNT or T + M \$ 18,483.00
 CHANGE ORDERS or REQUESTED EXTRAS:
 C/O or R/E # _____ AMT. \$ _____
 C/O or R/E # _____ AMT. \$ _____

DESCRIPTION OF WORK PERFORMED COVERED BY THIS INVOICE

- 100% completion of Items 1-5, Part 'A' of Design Services
- 100% completion of Item 1, Part 'B' Construction Administration

	PREVIOUS ACTIVITY	CURRENT ACTIVITY	TOTAL
1. CONTRACT AMOUNT or T + M	<u>5,196.00</u>	<u>1,889.00</u>	\$ <u>7,085.00</u>
2. AUTHORIZED C/O or R/E	_____	_____	_____
3. MISCELLANEOUS Publishing Adds	_____	<u>504.05</u>	<u>504.05</u>
4. MISCELLANEOUS	_____	_____	_____
5. SHIPPING	_____	_____	_____
6. PRINTING	<u>203.85</u>	<u>51.09</u>	<u>254.94</u>
SUBTOTAL	<u>5,399.85</u>	<u>2,444.14</u>	\$ <u>7,843.99</u>
7. LESS PAYMENTS RECEIVED			<u>5,399.85</u>
8. OTHER			_____
9. BALANCE DUE TO D.N.A. INC.			\$ <u>2,444.14</u>



D.N.A. INC.
CIVIL ENGINEERING
LAND SURVEYING

DAVID J. NYKORCHUK, R.L.S.
 President
 WILLIAM E. COLLINGS, P.E., R.L.S.
 Vice-President

BILL TO:

Ms. Judy Wischer
 Great Prairie Oasis
 4620 N. 65th St.
 Scottsdale, AZ 85251

jwischer@qualityblock.com

DATE 3/18/13
 PROJECT NO. 11-062
 PROJECT NAME Lamb Road Waterline
 PROGRESS PAYMENT REQUEST # 4
 PERIOD FROM 11/30/12 TO 3/18/13
 CONTRACT AMOUNT or T + M \$ 18,483.00
 CHANGE ORDERS or REQUESTED EXTRAS:
 C/O or R/E # AMT. \$
 C/O or R/E # AMT. \$

DESCRIPTION OF WORK PERFORMED COVERED BY THIS INVOICE

- 100% completion of Items 1-5, Part 'A' of Design Services
- 100% completion of Item 1, 2 & 4, Part 'B' Construction Administration

	PREVIOUS ACTIVITY	CURRENT ACTIVITY	TOTAL
1. CONTRACT AMOUNT or T + M	<u>7,085.00</u>	<u>3,750.00</u>	\$ <u>10,835.00</u>
2. AUTHORIZED C/O or R/E	<u> </u>	<u> </u>	<u> </u>
3. MISCELLANEOUS Publishing Adds	<u>504.05</u>	<u> </u>	<u>504.05</u>
4. MISCELLANEOUS	<u> </u>	<u> </u>	<u> </u>
5. SHIPPING	<u> </u>	<u> </u>	<u> </u>
6. PRINTING	<u>254.94</u>	<u> </u>	<u>254.94</u>
SUBTOTAL	<u>7,843.99</u>	<u>3,750.00</u>	\$ <u>11,593.99</u>
7. LESS PAYMENTS RECEIVED			<u>7,843.99</u>
8. OTHER			<u> </u>
9. BALANCE DUE TO D.N.A. INC.			\$ <u>3,750.00</u>



DAVID J. NYKORCHUK, R.L.S.
 President
 WILLIAM E. COLLINGS, P.E., R.L.S.
 Vice-President

BILL TO:

Ms. Judy Wischer
 Great Prairie Oasis
 4620 N. 65th St.
 Scottsdale, AZ 85251

jwischer@qualityblock.com

DATE 4/30/13
 PROJECT NO. 11-062
 PROJECT NAME Lamb Road Waterline
 PROGRESS PAYMENT REQUEST # 5
 PERIOD FROM 3/18/13 TO 4/30/12
 CONTRACT AMOUNT or T + M \$ 18,483.00
 CHANGE ORDERS or REQUESTED EXTRAS:
 C/O or R/E # AMT. \$
 C/O or R/E # AMT. \$

DESCRIPTION OF WORK PERFORMED COVERED BY THIS INVOICE

- 100% completion of Items 1-5, Part 'A' of Design Services
- 100% completion of Item 1, 2 & 4, Part 'B' Construction Administration
- 50% completion of Item 3, Part B

	PREVIOUS ACTIVITY	CURRENT ACTIVITY	TOTAL
1. CONTRACT AMOUNT or T + M	<u>10,835.00</u>	<u>3,049.00</u>	\$ <u>13,884.00</u>
2. AUTHORIZED C/O or R/E	<u> </u>	<u> </u>	<u> </u>
3. MISCELLANEOUS Publishing Adds	<u>504.05</u>	<u> </u>	<u>504.05</u>
4. MISCELLANEOUS	<u> </u>	<u> </u>	<u> </u>
5. SHIPPING	<u> </u>	<u> </u>	<u> </u>
6. PRINTING	<u>254.94</u>	<u> </u>	<u>254.94</u>
SUBTOTAL	<u>11,593.99</u>	<u>3,049.00</u>	\$ <u>14,642.99</u>
7. LESS PAYMENTS RECEIVED			<u>11,593.99</u>
8. OTHER			<u> </u>
9. BALANCE DUE TO D.N.A. INC.			\$ <u>3,049.00</u>



D.N.A. INC.
CIVIL ENGINEERING
LAND SURVEYING

DAVID J. NYKORCHUK, R.L.S.
 President
 WILLIAM E. COLLINGS, P.E., R.L.S.
 Vice-President

BILL TO:

Ms. Judy Wischer
 Great Prairie Oasis
 4620 N. 65th St.
 Scottsdale, AZ 85251

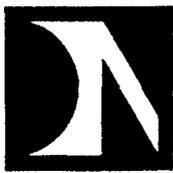
jwischer@qualityblock.com

DATE 7/31/13
 PROJECT NO. 11-062
 PROJECT NAME Lamb Road Waterline
 PROGRESS PAYMENT REQUEST # 6
 PERIOD FROM 4/30/13 TO 7/31/13
 CONTRACT AMOUNT or T + M \$ 18,483.00
 CHANGE ORDERS or REQUESTED EXTRAS:
 C/O or R/E # _____ AMT. \$ _____
 C/O or R/E # _____ AMT. \$ _____

DESCRIPTION OF WORK PERFORMED COVERED BY THIS INVOICE

- 100% completion of Items 1-5, Part 'A' of Design Services
- 100% completion of Item 1, 2 & 4, Part 'B' Construction Administration
- 50% completion of Item 3, Part B
- Well No. 1 & 2 inspection and construction administration

	PREVIOUS ACTIVITY	CURRENT ACTIVITY	TOTAL
1. CONTRACT AMOUNT or T + M	<u>13,884.00</u>	<u>530.00</u>	\$ <u>14,414.00</u>
2. AUTHORIZED C/O or R/E	_____	_____	_____
3. MISCELLANEOUS Publishing Adds	<u>504.05</u>	_____	<u>504.05</u>
4. MISCELLANEOUS	_____	_____	_____
5. SHIPPING	_____	_____	_____
6. PRINTING	<u>254.94</u>	_____	<u>254.94</u>
SUBTOTAL	<u>14,642.99</u>	<u>530.00</u>	\$ <u>15,172.99</u>
7. LESS PAYMENTS RECEIVED	_____	_____	<u>14,642.99</u>
8. OTHER	_____	_____	_____
9. BALANCE DUE TO D.N.A. INC.	_____	_____	\$ <u>530.00</u>



D.N.A. INC.
CIVIL ENGINEERING
LAND SURVEYING

DAVID J. NYKORCHUK, R.L.S.
 President
 WILLIAM E. COLLINGS, P.E., R.L.S.
 Vice-President

BILL TO:

Ms. Judy Wischer
 Great Prairie Oasis
 4620 N. 65th St.
 Scottsdale, AZ 85251

jwischer@qualityblock.com

DATE 11/30/13
 PROJECT NO. 11-062
 PROJECT NAME Lamb Road Waterline
 PROGRESS PAYMENT REQUEST # 8
 PERIOD FROM 11/21/13 TO 11/30/13
 CONTRACT AMOUNT or T + M \$ 18,483.00
 CHANGE ORDERS or REQUESTED EXTRAS:
 C/O or R/E # _____ AMT. \$ _____
 C/O or R/E # _____ AMT. \$ _____

DESCRIPTION OF WORK PERFORMED COVERED BY THIS INVOICE

- 100% completion of Items 1-5, Part 'A' of Design Services
- 100% completion of Item 1, 2 & 4, Part 'B' Construction Administration
- 100% completion of Item 3, Part B
- Final Printing

	PREVIOUS ACTIVITY	CURRENT ACTIVITY	TOTAL
1. CONTRACT AMOUNT or T + M	<u>18,483.00</u>	<u>-0-</u>	\$ <u>18,483.00</u>
2. AUTHORIZED C/O or R/E	_____	_____	_____
3. MISCELLANEOUS Publishing Adds	<u>504.05</u>	_____	<u>504.05</u>
4. MISCELLANEOUS	_____	_____	_____
5. SHIPPING	_____	_____	_____
6. PRINTING	<u>332.78</u>	<u>131.41</u>	<u>464.19</u>
SUBTOTAL	<u>19,319.83</u>	<u>131.41</u>	\$ <u>19,451.24</u>
7. LESS PAYMENTS RECEIVED			<u>15,172.99</u>
8. OTHER			_____
9. BALANCE DUE TO D.N.A. INC.			\$ <u>4,278.25</u>

9:34 AM
 03/03/15
 Accrual Basis

Sunland Water Company
Balance Sheet Detail
 As of December 31, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount
Wells #2-Electrical							
Check	04/15/2013	1021	Wright Electrical En...	Electrical eng...		WIFA-Checking	7,500.00
Check	10/17/2013	1063	Tryon Electric	electrical work		WIFA-Checking	2,240.70
Check	10/31/2013	1065	Sonoran West Solut...	half of electri...		WIFA-Checking	2,046.85
General Journal	12/31/2013	77		Trans to Tran...		TransmissionL...	-12.00
Total Wells #2-Electrical							11,775.55
Well #2--South Lamb Road - Other							
Check	06/26/2013	1052	Intrepid Enterprises...	Check made ...		WIFA-Checking	2,000.00
Check	09/03/2013	1058	Intrepid Enterprises...	requisition #7		WIFA-Checking	5,476.81
Check	09/03/2013	1061	Intrepid Enterprises...	advance		WIFA-Checking	2,000.00
Check	09/18/2013	billpay	Wells Fargo	Home depot -...		WIFA-Checking	51.93
Check	09/18/2013	billpay	Wells Fargo	Western Fen...		WIFA-Checking	433.93
Check	09/18/2013	billpay	Wells Fargo	Tnemec paint		WIFA-Checking	101.80
Check	12/19/2013	billpay	Wells Fargo Visa	ED4 Light for...		Wells Fargo	800.00
Total Well #2--South Lamb Road - Other							10,864.47
Total Well #2--South Lamb Road							40,021.16
Wells #307 - Other							
Total Wells #307 - Other							
Total Wells #307							42,625.52

pd in 2 parts on 1 invoice - See Translines

Total Fixed Assets

WRIGHT
 engineering corporation
 165 E. Chilton Drive
 Chandler, AZ 85225

March 06, 2013
 Invoice No: 12243 - 25403

Great Prairie Oasis, L.L.C. dba Sunland
 Water Company
 7502 East Hazelwood Street
 Scottsdale, AZ 85251

DD 1021

Project Manager Jacob Bielefeldt

Project 12243 Sunland Water Co. Wells #1 & #2 Communication Upgrade

Professional Services for the Period: February 01, 2013 to February 28, 2013

Project Phase 001 Well Electrical Design

Communication improvements to Well No. 1 and Well No. 2 for Sunland Water Company

Total Fee	7,500.00		
Percent Complete	100.00	Total Earned	7,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	7,500.00
		Total Fee	7,500.00
		Project Phase Total	\$7,500.00
		Total Project Invoice Amount	\$7,500.00

Billing Summary

	Current	Prior	Total
Fee	7,500.00	0.00	7,500.00
Totals	7,500.00	0.00	7,500.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**Great Prairie Oasis LLC
Sunland Water Company
7502 E Hazelwood
Scottsdale, AZ 85251**

Well #1 and Well #2 Yard Piping

Contract Awarded January 2013 \$35,733.00

Draw summary:

6-15-2013	\$2,000
9-03-2013	\$7,476.81
9-03-2013	\$2,604.36 ✓

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Well No. 1 and Well No. 2 Yard Piping		Application Number: I						
Application Period:		February 25, 2013 through April 30, 2103		Application Date: 5/8/2013						
Bid Item No.	Item Description	Bid Item Quantity	Unit Price	B Bid Item Value (\$)	C Estimated Quantity Installed	D Value of Work Installed to Date	E Materials Presently Stored (not in C)	F Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Well No. 1 Work										
1	Furnish and Install Well Head Assembly per Detail 1, Sheet 2	1								
2	Furnish and Install Tank Pipe Assembly per Detail 2, Sheet 2	1	\$8,133.00	\$8,133.00						\$8,133.00
3	Furnish & Install 4" AWWA C900, DR 18, PVC Pipe, Complete	39	\$17.95	\$700.00						\$700.00
4	Furnish & Install 4" Gate Valve, Fig x MJT, Type 'C', Complete	1	\$600.00	\$600.00						\$600.00
5	Furnish & Install 4" Gate Valve, MJT, Type 'C', Complete	1	\$600.00	\$600.00						\$600.00
6	Remove Plug Installed by Others	1	\$75.00	\$75.00						\$75.00
7	Remove Interior Paint Damaged by Welding Then Re-Paint	1								
8	Remove Exterior Paint Damaged by Welding Then Re-Paint	1	\$1,500.00	\$1,500.00						\$1,500.00
9	Paint all Above Ground Yard Piping	1								
10	Relocate Existing Level Probes to Tank No.2, Complete	1	\$1,000.00	\$1,000.00						\$1,000.00
11	Mobilization, Bonds & Sales Taxes	1	\$5,000.00	\$5,000.00	0.2	\$1,000.00		\$1,000.00	20.0%	\$4,000.00
12	Provide and/or Perform all Compliance Testing	1	\$150.00	\$150.00						\$150.00
Well No. 2 Work										
1	Furnish and Install Well Head Assembly per Detail 1, Sheet 1	1	\$6,400.00	\$6,400.00						\$6,400.00
2	Furnish & Install Waste Discharge Pipe Per Detail 2, Sheet 1	1	\$1,600.00	\$1,600.00						\$1,600.00
3	Furnish & Install 6" AWWA C900, DR18, PVC Pipe, Complete	21	\$25.00	\$525.00						\$525.00
4	Furnish & Install Plug Per MAG STD 390, Type B, Complete	1	\$100.00	\$100.00						\$100.00
5	Construct 6' x 6' x 6" Thick 3000 PSI Concrete Slab Per Dtl 1, Sht 1	1	\$1,000.00	\$1,000.00						\$1,000.00
6	Construct 20' Cement Grout Seal of 3" Min. Thick. Per Dtl 1, Sht 1	1	\$4,500.00	\$4,500.00	1	\$4,500.00		\$4,500.00	100.0%	\$1,000.00
7	Construct 5' x 5' x 6" Thick 2500 PSI Concrete Discharge Slab	1	\$500.00	\$500.00						\$500.00
8	Furnish & Install Pipe Support and Foundation Per Dtl. 1, Sht 1	4	\$100.00	\$400.00						\$400.00
9	Furnish & Install Steel Well Seal, Complete, Per Detail 1, Sheet 1	1	\$1,500.00	\$1,500.00						\$1,500.00
10	Construct Well Head Embankment Per Detail 1, Sheet 1	1	\$300.00	\$300.00						\$300.00
11	Excavate Discharge Basin to Depth and Dimensions on Plan	1	\$200.00	\$200.00						\$200.00
12	Remove Existing 12" Steel Discharge Pipe	16	\$15.63	\$250.00						\$250.00
13	Cut & Remove Existing Concrete Irrigation Pipe (Abandoned)	50	\$5.00	\$250.00						\$250.00
14	Paint all Above Ground Yard Piping	1	\$300.00	\$300.00						\$300.00
15	Mobilization, Bonds & Sales Taxes	1								
16	Provide and/or Perform all Compliance Testing	1	\$150.00	\$150.00						\$150.00
Totals				\$35,733.00		\$5,500.00		\$5,500.00	15.4%	\$30,233.00



Prepared For	JUDY E WISCHER
Account Number	4856 2006 1901 7034
Statement Closing Date	09/11/13
Credit Line	\$6,300
Available Credit	\$5,353

Send Inquiries To:
WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$127.59
- Credits	\$0.00
- Payments	\$321.31
+ Purchases & Other Charges	\$1,140.03
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$946.31

Payment Information	
New Balance	\$946.31
Current Payment Due	\$25.00
Current Payment Due Date	10/02/13

For your records:

Amount Paid: \$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days in Billing Cycle 30

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
08/13	08/13	240460371003RZJ2Q	CHEVRON 00203688 SCOTTSDALE AZ		66.13
08/15	08/15	7485620740A7SS8YK	BILL PAY PAYMENT	193.72	
08/19	08/19	7485620780A7SW07B	BILL PAY PAYMENT	127.59	
08/20	08/20	245593079BNN28ATL	PRINT AND PACK EXPRESS CASA GRANDE AZ		63.05
08/23	08/23	24316057QFZ1644A6	SHELL OIL 57445880404 SCOTTSDALE AZ		63.31
08/25	08/25	24610437E09F7FJ9F	THE HOME DEPOT 457 SCOTTSDALE AZ		51.93
08/26	08/26	24088027F6YPBBTE9	FAST SIGNS 602-9558508 AZ		359.88
08/27	08/27	24019517H70LN3HN1	WESTERN FENCE COMPANY INC602-2440368 AZ		433.93
09/05	09/05	24266577T5S98PW5N	TNEMEC 816-483-3400 MO		101.80

When time is money, put Wells Fargo Business Online® to work for you.
Quickly and conveniently view balances, monitor transactions, access statements,
set up account alerts and even redeem rewards. To learn more, visit wells Fargo.com/biz.

See reverse side for important information.

5596 YTG 1 7 8 130911 0 PAGE 1 of 1 1 0 5921 0600 BXCF 01D05596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to: Wells Fargo

Account Number	4856 2006 1901 7034
New Balance	\$946.31
Total Amount Due	\$25.00
Current Payment Due Date	10/02/13

00250000946310048562006190170346

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 54349 8
LOS ANGELES CA 90054-0349

SUNLAND WATER COMP
JUDY E WISCHER
7502 E HAZELWOOD ST
SCOTTSDALE AZ 85251-1534



Packing Slip

Report Date 05-SEP-2013 11:33

Page 1 of 1

Delivery
122495

FOR CHEMICAL EMERGENCY (SPILL, LEAK, FIRE, EXPOSURE, OR ACCIDENT)
CALL INFOTRAC DAY OR NIGHT 1-800-535-5053 - Contract 78685

Ship from Tnemec Company, Inc. 4202 E. Elwood Street Suite 34, Phoenix, AZ 85040		Ship to SUNLAND WATER CO. FACTORY PICKUP PHOENIX, AZ 85040, United States		Sold to SUNLAND WATER CO. 7502 E HAZELWOOD Scottsdale, AZ 85251, United States	
Attn		Attn			
FOB:				Ship Method: Warehouse Pickup	

Order Number	Line Number	PO Number	Scheduled Ship Date	Quantity Ordered	Quantity Shipped	Gallons Shipped	Description	Weight
540271	1.1.1		09/05/13	1	1	1.0000	N140-1255A-1G POTA-POX PLUS BEIGE PRIMER	14.7635
540271	1.1.2		09/05/13	1	1	1.0000	N140-0140B-1G POTA-POX PLUS	12.3629
Total				2	2	2.0000	Total Weight	27.1264



Prepared For	ELIZABETH WAND
Account Number	4856 2006 1901 9006
Statement Closing Date	10/10/13
Credit Line	\$1,200
Available Credit	\$993

Send Inquiries To:
WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$643.23
- Credits	\$0.00
- Payments	\$643.25
+ Purchases & Other Charges	\$206.20
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$206.18

Payment Information	
New Balance	\$206.18
Current Payment Due	\$25.00
Current Payment Due Date	10/31/13

For your records:

Amount Paid: \$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 29

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
09/18	09/18	2426657865SGVEKAE	TNEMEC 816-483-3400 MO <i>Parent</i>		101.80
09/18	09/18	7485620860A7SSJLQ	BILL PAY PAYMENT	523.75	
09/18	09/18	7485620860A7SSXHF	BILL PAY PAYMENT	119.50	
09/20	09/20	2443106885STF10G7	AZ VEHICLE EMISSION GLENDALE AZ		27.75
09/26	09/26	24445008E2XJJZ0JT	OFFICE MAX SCOTTSDALE AZ		40.65
09/28	09/28	24692168F00S20R2F	CIRCLE K 02891 PHOENIX AZ		27.00
09/28	09/28	24692168F00S20R2P	CIRCLE K 02891 PHOENIX AZ		9.00

See reverse side for important information.

5594 YTG 1 7 8 131010 0 PAGE 1 of 1 10 5921 0600 BXCE 01D05596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to : Wells Fargo

Account Number	4856 2006 1901 9006
New Balance	\$206.18
Total Amount Due	\$25.00
Current Payment Due Date	10/31/13

00250000206180048562006190190068

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 54349 8
LOS ANGELES CA 90054-0349

SUNLAND WATER COMP
ELIZABETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE AZ 85251-1534

FREIGHT TERMS COLLECT	ROUTING Warehouse Pickup	DATE SHIPPED 05-SEP-13	DELIVERY NUMBER 122495
---------------------------------	------------------------------------	----------------------------------	----------------------------------

FOR CHEMICAL EMERGENCY (SPILL, LEAK, FIRE, EXPOSURE, OR ACCIDENT) : CALL INFOTRAC DAY OR NIGHT 1-800-535-5053 - Contract 78685

STRAIGHT BILL OF LADING - SHORT FORM

HE CHIVED, subject to the classifications and tariffs in effect on the date of the receipt by the carrier of the property described in the Original Bill of Lading.

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown) marked, consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of the said property, that every service to be performed here under shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

Shipper here by certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by shipper and accepted for himself and his assigns.

SHIP FROM Tnemec Company, Inc. 4202 E. Elwood Street Suite 34 Phoenix AZ 85040 US	CONSIGNEE TO DESTINATION SUNLAND WATER CO. FACTORY PICKUP PHOENIX AZ 85040 US	BILL TO
---	--	----------------

SHIP TO CONTACT:
DELIVERY INSTRUCTIONS:

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.
NOTE- Where the rate is dependent on the value, shippers are required to state the rate is dependent on value. shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per

All claims for damage in transit or shortage must be filed with the carrier. We are not responsible or liable for the loss or damage by carrier. No Merchandise to be returned without our written authorization

Subject to section 7 of conditions of applicable bill of lading, if this shipment consigns without recourse on the consignor, the consignor shall sign the following statement :
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

TNEMEC CO. Inc. M. Wall (Signature of Consignor)
If charges to be prepaid write or stamp here, "To be Prepaid." COLLECT Received \$ _____ Per _____
To apply in prepayment of the charges on the property described here on. _____ Agent or Cashier (The signature here acknowledges only the amount prepaid.)

Charges Advanced: * AGENT MUST DETACH AND RETAIN THE SHIPPING ORDER AND MUST SIGN THE ORIGINAL BILL OF LADING

PKGS	HM	PACKAGING DESCRIPTION	SHIPPING DESCRIPTION	WEIGHT	CLASS
	X	FIBREBOARD BOX	UN1263,PAINT,3,PGIII,ERG 128	27.13	55
			Total Pounds:	27.13	

MATERIAL SAFETY DATA SHEETS Yes No
PLACARDS TENDERED Yes X No
EMERGENCY RESPONSE INFORMATION Yes X No

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled and are in proper condition, for transportation, according to the applicable regulations of the Department of Transportation.

SIGNED

TNEMEC COMPANY, Inc., Shipper, Per
Permanent post office address of shipper, 6800 Corporate Drive, Kansas City, MO 64120
Agent, Per



Prepared For	JUDY E WISCHER
Account Number	4856 2006 1901 7034
Statement Closing Date	12/11/13
Credit Line	\$6,300
Available Credit	\$5,034

Send Inquiries To:
WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$230.61
- Credits	\$0.00
- Payments	\$230.61
+ Purchases & Other Charges	\$1,265.97
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$1,265.97

Payment Information	
New Balance	\$1,265.97
Current Payment Due	\$25.00
Current Payment Due Date	01/02/14

For your records:

Amount Paid: \$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT, PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 29

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2013 \$20.66

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
11/18	11/18	2469216A300TAMH85	THE UPS STORE 2700 SCOTTSDALE AZ		220.64
11/19	11/19	2466162A4Q1MFWPGP	ARCO AM/PM SCOTTSDALE SCOTTSDALE AZ		57.46
11/20	11/20	7485620A50A7STXA3	BILL PAY PAYMENT	230.61	
12/02	12/02	2449215AHRNR3WLND	UTILITY PAYMENT 520-466-7336 AZ <i>Security Light</i>		800.00
12/05	12/05	2407105ALWP9ZKYGQ	PINAL CO P AND D GOV FLORENCE AZ		52.00
12/08	12/08	2466162APQ1MRQ6TY	ARCO AM/PM SCOTTSDALE SCOTTSDALE AZ		75.00
12/09	12/09	2431605ARFYXNHPJL	SHELL OIL 57446136707 SCOTTSDALE AZ		60.87

See reverse side for important information.

5596 YTG 1 7 8 131211 0 PAGE 1 of 2 10 5921 0600 RXCE 01005596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to : Wells Fargo

Account Number	4856 2006 1901 7034
New Balance	\$1,265.97
Total Amount Due	\$25.00
Current Payment Due Date	01/02/14

00250001265970048562006190170341

Print address or phone changes:

Amount Enclosed:



Work ()

PAYMENT REMITTANCE CENTER YTG

 PO BOX 54349 8

 LOS ANGELES CA 90054-0349

SUNLAND WATER COMP

 JUDY E WISCHER

 7502 E HAZELWOOD ST

 SCOTTSDALE AZ 85251-1534

Company Name: GREAT PRAIRIE OASIS LLC
 DBA SUNLAND WATER COMPANY

Test Year Ended:
 12-31-2014

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2014		Year _____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	\$ 2,639			
311	Pumping Equipment	\$10,723	\$5,000		
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	\$14,717			
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				
	TOTAL WATER PLANT	\$ 28,079	\$5,000		

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.

9:29 AM
 03/03/15
 Accrual Basis

Sunland Water Company
Balance Sheet Detail
 As of December 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount
Well #2 -Engineering Design							
Total Well #2 -Engineering Design							
Wells #2-Electrical							
Check	01/11/2014	1037_1	Sonoran West Solut...	electrical at ...		Wells Fargo	1,414.06 ✓
Check	09/16/2014	1077_1	Sonoran West Solut...	well #2 pump...		Wells Fargo	1,225.13 ✓
Total Wells #2-Electrical							2,639.19
Well #2--South Lamb Road - Other							
Total Well #2--South Lamb Road - Other							
Total Well #2--South Lamb Road							2,639.19
Wells #307 - Other							
Total Wells #307 - Other							
Total Wells #307							2,639.19



Date: January 12, 2014
 Invoice #: 243
 Customer ID: SLWC
 P.O.:

Sonoran West Solutions, LLC
 17676 W Surrey Dr. Surprise, AZ 85388

To: Sunland Water Company
 Attn: Beth Wand
 7502 E Hazelwood St
 Scottsdale, AZ 85251
 520 251 0628

QES	Site #1 Controls	Net 30	2/12/14
7.00	Service time to troubleshoot, replace, and test well site 1 controls includes travel time	\$	125.00 \$ 875.00

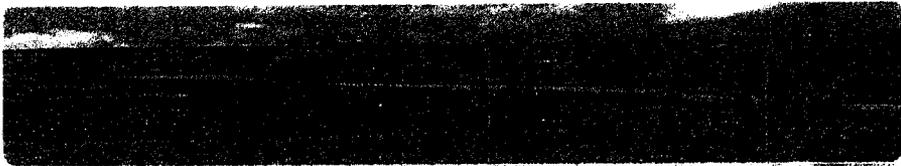
Subtotal Labor 875.00

1.00	Warric differential level relay and step down transformer	495.00	495.00
------	---	--------	--------

Subtotal Materials 495.00
 Billed Per Judy Wischer

Subtotal \$	1,370.00
Sales Tax	44.06
Total \$	1,414.06

Thank you for your business!



Date: September 4, 2014
 Invoice #: 313
 Customer ID: SLWC
 P.O.#

Sonoran West Solutions, LLC
 17676 W Surrey Dr Surprise, AZ 85388

To: Sunland Water Company
 Attn: Beth Wand
 7502 E Hazelwood St
 Scottsdale, AZ 85251
 520 251 0628

QES	Well 2 Cla Val	Net 30	10/4/14
5.00	Service time to trouble shoot well # 2 cla-val operation includes travel time	\$	125.00 \$ 625.00
4.00	Service time to trouble shoot well #1 pump faults includes travel time	\$	125.00 500.00

Subtotal Labor 1,125.00

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 122105278
 FOR DEPOSIT ONLY
 GREAT PRAIRIE OASIS
 6926581817

Subtotal Materials

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 122105278
 FOR DEPOSIT ONLY
 GREAT PRAIRIE OASIS
 6926581817

PAY
 WELLS FARGO BANK, N.A.
 122105278
 FOR DEPOSIT ONLY
 GREAT PRAIRIE OASIS
 6926581817

Subtotal \$ 1,125.00
 Sales Tax 100.13
 Total \$ 1,225.13

Thank you for your business!

9:29 AM
 03/03/15
 Accrual Basis

Sunland Water Company
Balance Sheet Detail
 As of December 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount
Meters #334							
Total Meters #334							
Office Equipment #340							
Total Office Equipment #340							
Pumping Equipment #311							
Pump Well #1 - 2014							
Check	08/20/2014	1072_1	American West Pu...	American We...		Wells Fargo	10,611.49
Check	10/17/2014	1084_1	American West Pu...	American We...		Wells Fargo	112.50
Total Pump Well #1 - 2014							10,723.99
Pumping Equipment #311 - Other							
General Journal	08/31/2014	63		Pump broke ...		-SPLIT-	-5,000.00
Total Pumping Equipment #311 - Other							-5,000.00
Total Pumping Equipment #311							5,723.99
Services #333							
Total Services #333							
Transmission Lines #331							
TransmissionLine Well2 to Well1							
Well #2-Permit Fees-Pinal							
Total Well #2-Permit Fees-Pinal							
Well #2 Transmission - Labor							
Check	01/31/2014	1040_1	Department of Trea...	Q4 FUTA		Wells Fargo	58.92
Total Well #2 Transmission - Labor							58.92
TransmissionLine Well2 to Well1 - Other							
Check	01/02/2014	1067	Intrepid Enterprises...	VOID: lost in ...	X	WIFA-Checking	0.00
Check	01/02/2014	1068	Intrepid Enterprises...	VOID: lost in ...	X	WIFA-Checking	0.00
Check	01/05/2014	1069	Intrepid Enterprises...	final payment		WIFA-Checking	3,859.65
Check	01/05/2014	1070	Intrepid Enterprises...	final payment...		WIFA-Checking	8,000.00
Check	01/11/2014	1035_1	Intrepid Enterprises...	Wire pull to s...		Wells Fargo	2,800.00
Total TransmissionLine Well2 to Well1 - Other							14,659.65
Total TransmissionLine Well2 to Well1							14,718.57
TransmissionLines-Brookside#331							
Total TransmissionLines-Brookside#331							
Transmission Lines #331 - Other							
Total Transmission Lines #331 - Other							
Total Transmission Lines #331							14,718.57
Wells #307							
Well #1-Stagecoach&Lamb							
Total Well #1-Stagecoach&Lamb							
Well #2--South Lamb Road							
Well #2-ADEQ Fees							
Total Well #2-ADEQ Fees							
Well #2-Legal Fees							
Total Well #2-Legal Fees							
Well #2-Well Seal							
Total Well #2-Well Seal							
Well #2 --Pinal Cty Permit Fees							
Total Well #2 --Pinal Cty Permit Fees							

*See 2013 schedules for additions
 Intrepid includes
 2014*



THE AMERICAN WEST PUMP SERVICE, INC.
 2898 N. SIGNAL PEAK ROAD
 CASA GRANDE, ARIZONA 85194
 520-705-3756 520-423-2527
 ROC176436 ROC176437

Invoice

DATE	INVOICE #
8/20/14	3085

BILL TO	SHIP TO
SUNLAND WATER COMPANY 7502 EAST HAZELWOOD STREET SCOTTSDALE, ARIZONA 85251 ATT: BETH WAND	SUNLAND WATER COMPANY LAMB ROAD ARIZONA CITY, ARIZONA WELL #1 - North

ITEM	DESCRIPTION	QTY	DUE DATE	P.O. NUMBER
			8/20/14	BETH
			RATE	AMOUNT
SUBP	WILO 150WSO20 SUBMERSIBLE PUMP S/N P1301250012-0070	1		2,051.69T
SUBMC	20HP 460V 3PH CENTRIPRO SUBMERSIBLE MOTOR MOD.6M204 S/N12372110	1		2,288.31T
SUB8	# 8/3 SUBMERSIBLE CABLE W/GRD(JACKETED)	560	1.85	1,036.00T
PIPE150	2 1/2" X 21' BLACK DROP PIPE	18	115.91	2,086.38T
CV2.5DI	2 1/2" SIMMONS DUCTILE IRON CHECK VALVE	2	182.40	364.80T
LAB1	LABOR TO PULL 550' OF 2 1/2" GALV. DROP PIPE + P&M AND INSTALL THE ABOVE	1		1,500.00T
MS460	SYMCOM MOD.460 MOTOR SAVER	1	115.00	115.00T
MAG S	FURNAS 460V 3PH SIZE 2 MAGNETIC STARTER	1		576.47T
ELEC	ELECTRICAL LABOR TO INSTALL STARTER AND MOTOR SAVER	1		150.00T

BILL KUKAWSKI - " My word is your guarantee "

Subtotal	10,168.65
4.355% Tax	442.84
Total	10,611.49



THE AMERICAN WEST PUMP SERVICE, INC.
 2898 N. SIGNAL PEAK ROAD
 CASA GRANDE, ARIZONA 85194
 520-705-3756 520-423-2527
 ROC176436 ROC176437

Invoice

DATE	INVOICE #
10/13/14	3098

BILL TO	SHIP TO
SUNLAND WATER COMPANY 7502 EAST HAZELWOOD STREET SCOTTSDALE, ARIZONA 85251 ATT: BETH WAND	SUNLAND WATER COMPANY LAMB ROAD ARIZONA CITY, ARIZONA WELL SITES

DUE DATE	P.O. NUMBER
10/13/14	MILLER

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
SER C	SERVICE CALL TO CHECK PUMP SYSTEMS NORTH WELL SITE - PUMPS STARTING AND STOPPING INTERMITTENTLY. DIDN'T FIND ANY CAUSE, MUST ASSUME IT WAS INCOMMING VOLTAGE PROBLEM. SOUTH WELL - FOUND OVERLOAD RESET TRIPPED, MAYBE SAME PROBLEM/VOLTAGE SPIKE. ALL PUMPS CHECK OUT OK NOW.	1.5	75.00	112.50
BILL KUKAWSKI - " My word is your guarantee "		Subtotal		112.50
		4.355% Tax		
		Total		112.50

OPERATING INCOME ADJUSTMENT D - DEPRECIATION EXPENSE

LINE NO.	DESCRIPTION	(A) COMPANY PROPOSED	(B) STAFF ADJUSTMENTS	(C) STAFF RECOMMENDED	(D)	(E)	(F)
1	Depreciation Expense	\$ 2,837	\$ (1,492)	\$ 1,345			

Line No.	ACCT NO.	DESCRIPTION	Company Proposed PLANT IN SERVICE BALANCE	STAFF PLANT BALANCE	Fully Depreciated Plant	STAFF DEPR. PLANT BALANCE	STAFF RECOMMENDED RATE	STAFF RECOMMENDED EXPENSE
2	301	Plant In Service Organization	\$ -	-	-	\$ -	0.00%	\$ -
3	302	Franchises	3,000	3,000	-	3,000	0.00%	-
4	303	Land & Land Rights	21,800	21,800	-	21,800	0.00%	-
5	304	Structures & Improvements	-	-	-	-	3.33%	-
6	307	Wells & Springs	27,049	27,049	17,000	10,049	3.33%	-
7	310	Power Generating Equipment	-	-	-	-	5.00%	-
8	311	Pumping Equipment	5,000	5,000	5,000	-	12.50%	-
9	320.1	Water Treatment Plants	-	-	-	-	3.33%	-
10	320.2	Solution Chemical Feeders	-	-	-	-	20.00%	-
11	330.1	Storage Tanks	10,000	11,290	-	11,290	2.22%	-
12	330.2	Pressure Tanks	-	1,000	1,000	-	5.00%	-
13	331	Transmission & Distribution Mains	20,000	31,706	20,000	11,706	2.00%	-
14	333	Services	-	2,394	-	2,394	3.33%	-
15	334	Meters & Meter Installations	4,512	4,804	-	4,804	8.33%	-
16	335	Hydrants	-	-	-	-	2.00%	-
17	336	Backflow Prevention Devices	-	-	-	-	6.67%	-
18	339	Other Plant and Misc. Equipment	-	-	-	-	6.67%	-
19	340	Office Furniture & Equipment	687	687	-	687	6.67%	-
20	341	Transportation Equipment	-	-	-	-	20.00%	-
21	343	Tools Shop & Garage Equipment	-	-	-	-	5.00%	-
22	344	Laboratory Equipment	-	-	-	-	10.00%	-
23	345	Power Operated Equipment	-	-	-	-	5.00%	-
24	346	Communication Equipment	-	-	-	-	10.00%	-
25	347	Miscellaneous Equipment	-	-	-	-	10.00%	-
26	348	Other Tangible Plant	-	-	-	-	0.00%	-
27								
28								
29		Subtotal General	\$ 92,048	\$ 108,730	\$ 43,000	\$ 65,730		\$ 1
30		Less: Non-depreciable Account(s)	24,800			24,800		
31		Depreciable Plant (L29-L30)	\$ 67,248			\$ 40,930		
32								
33		Contributions-in-Aid-of-Construction (CIAC)					\$ -	
34		Weighted Average Depreciation/Amortization Rate					3.2864%	
35		Less: Amortization of CIAC (L32 x L33)						\$ -
36		Depreciation Expense - STAFF						\$ 1

Pro Forma Depreciation Expense Calculation

Plant in Service	\$ 108,730
Less: Non-depreciable plant	24,800
Fully depreciated plant	43,000
Depreciable Plant	\$ 40,930
Times: Staff weighted average depreciation rate	3.2864%
Depreciation expense before amortization of CIAC	1,345
Less: Amortization of CIAC	-
Test Year Depreciation - Staff	1,345
Depreciation expense - Company	2,837
Staff recommended adjustment	\$ (1,492)

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

RATE APPLICATION

3 PACKETS CHECKLIST ITEMS 5-11

Great Prairie Oasis LLC
Dbasunland Water Company

Water Rate Application

Checklist Item #5 Salaries

Sunland did not have Salaries and Wage expense for the test year.

Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Checklist Item #6 Purchased Water

None --Sunland did not purchase water in the Test Year.

Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Checklist Item #7 Purchased Power

Sunland Water Company
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Utilities #615								
Check	01/05/2014	billpay	Electrical Dictric No...	december		Wells Fargo	403.42	403.42
Deposit	01/19/2014	13785	Electrical Dictric No...	refund from n...		Wells Fargo	-86.10	317.32
Check	01/31/2014	billpay	Electrical Dictric No...	december		Wells Fargo	228.98	546.30
Check	03/02/2014	billpay	Electrical Dictric No...	february		Wells Fargo	-222.58	768.88
Check	03/31/2014	billpay	Electrical Dictric No...	march		Wells Fargo	-29.03	997.91
Check	05/07/2014	billpay	Electrical Dictric No...	april		Wells Fargo	256.42	1,254.33
Check	05/30/2014	billpay	Electrical Dictric No...	may		Wells Fargo	-264.52	1,518.85
Check	06/09/2014	billpay	Electrical Dictric No...	additional me...		Wells Fargo	9.87	1,528.72
Check	07/08/2014	billpay	Electrical Dictric No...	June		Wells Fargo	286.86	1,795.58
Check	08/03/2014	billpay	Electrical Dictric No...	July		Wells Fargo	326.90	2,122.48
Check	09/02/2014	billpay	Electrical Dictric No...	August		Wells Fargo	312.39	2,434.87
Check	10/02/2014	billpay	Electrical Dictric No...	September		Wells Fargo	208.13	2,643.00
Check	11/04/2014	billpay	Electrical Dictric No...	october		Wells Fargo	227.15	2,870.15
Check	12/02/2014	billpay	Electrical Dictric No...	november		Wells Fargo	190.19	3,060.34
Check	12/31/2014	billpay	Electrical Dictric No...	december		Wells Fargo	197.61	3,257.95
Total Utilities #615							3,257.95	3,257.95
Total Expense							3,257.95	3,257.95
Net Ordinary Income							-3,257.95	-3,257.95
Net Income							-3,257.95	-3,257.95

Refund
Total \$ 3,257.95

ELECTRICAL



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Dec 30 2013
Due Date: Jan 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
400603.00 \$359.90 Jan 15 2014

Billing

Payment Enclosed

\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -
DOM W

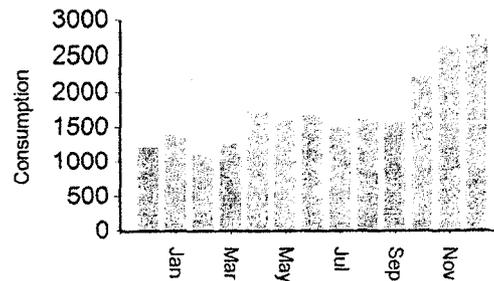
Amount of last bill - Nov 28 2013	346.23
Payments Received	-346.23
Total Balance Forward	0.00
Service Period - Nov 28 2013 to Dec 30 2013 - 33 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 61,883 - Cur. Rd: 64,667 = 2,784 KWH)	307.08
County Tax - Pinal County	21.98
City Tax - Eloy	9.84
POWER COST ADJUSTOR	0.00
Your total charges	359.90
Payment due immediately	0.00
Payment due by Jan 15 2014	359.90
Total payment now due	\$359.90

\$403.42 ✓

1 of 4

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Bill Date: Dec 30 2013

Due Date: Jan 15 2014

Your account number	Total payment due	Due Date
400604.00	\$6.56	Jan 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Nov 28 2013	6.56
Payments Received	-6.56
Total Balance Forward	0.00
Service Period - Nov 28 2013 to Dec 30 2013 - 33 days	
NIGHT LIGHTS	6.15
County Tax - Pinal County	0.41
Your total charges	6.56
Payment due immediately	0.00
Payment due by Jan 15 2014	6.56
Total payment now due	\$6.56

Messages

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

ELECTRICAL

Payment return slip



Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Jan 29 2014
Due Date: Feb 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401975.00	\$9.86	Feb 15 2014

Billing

Payment Enclosed

\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

228.98

10 of 4



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Dec 31 2013	9.68
Payments Received	-9.68
Total Balance Forward	0.00
Service Period - Dec 31 2013 to Dec 31 2013 - 1 days	
NIGHT LIGHTS	8.99
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.86
Payment due immediately	0.00
Payment due by Feb 15 2014	9.86
Total payment now due	\$9.86

Messages

ELECTRICAL



DISTRICT

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Jan 29 2014
Due Date: Feb 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
400603.00 \$139.71 Feb 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

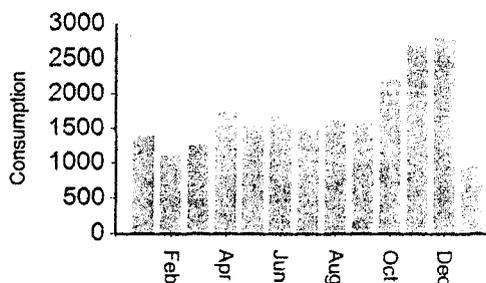
PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -
DOM W

Amount of last bill - Dec 31 2013	359.90
Payments Received	-359.90
Total Balance Forward	0.00
<hr/>	
Service Period - Dec 31 2013 to Jan 29 2014 - 30 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 64,667 - Cur. Rd: 65,609 = 942 KWH)	106.36
County Tax - Pinal County	8.53
City Tax - Eloy	3.82
POWER COST ADJUSTOR	0.00
Your total charges	139.71
Payment due immediately	0.00
Payment due by Feb 15 2014	139.71
Total payment now due	\$139.71

Messages

Your electricity usage at a glance



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Jan 30 2014	9.86
Payments Received	-9.86
Total Balance Forward	0.00
Service Period - Jan 30 2014 to Feb 26 2014 - 28 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Mar 15 2014	9.87
Total payment now due	\$9.87

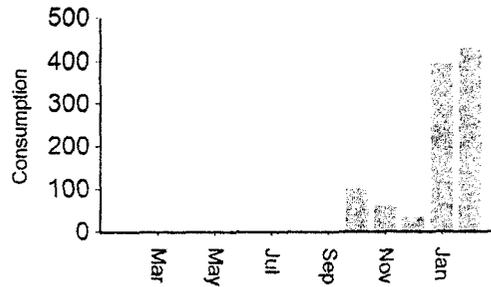
Messages

222.58
M/4

21.00	
ELECTRIC SERVICE (Prev. Rd: 807 - Cur. Rd: 1,235 = 428 KWH)	48.36
County Tax - Pinal County	4.65
City Tax - Eloy	2.08
POWER COST ADJUSTOR	0.00
Your total charges	76.09
Payment due immediately	0.00
Payment due by Mar 15 2014	76.09
Total payment now due	\$76.09

Messages

Your electricity usage at a glance



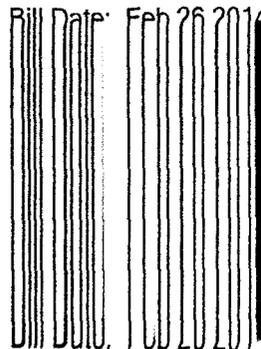
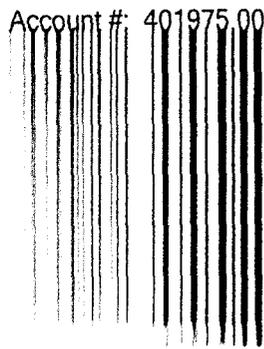
ELECTRICAL

4

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336



DISTRICT

Service At: 4L287 WELL SITE #2 LAMB RD

Due Date: Mar 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401975.00	\$9.87	Mar 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

222.58



ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00

Bill Date: Feb 26 2014

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Due Date: Mar 15 2014

Your account number	Total payment due	Due Date
400604.00	\$7.47	Mar 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

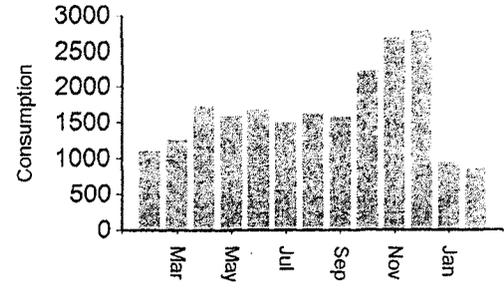
Amount of last bill - Jan 30 2014	7.44
Payments Received	-7.44
Total Balance Forward	0.00
Service Period - Jan 30 2014 to Feb 26 2014 - 28 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Mar 15 2014	7.47
Total payment now due	\$7.47

Messages

CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 65,609 - Cur. Rd: 66,465 = 856 KWH)	96.73
County Tax - Pinal County	7.89
City Tax - Eloy	3.53
POWER COST ADJUSTOR	0.00
Your total charges	129.15
Payment due immediately	0.00
Payment due by Mar 15 2014	129.15
Total payment now due	\$129.15

Messages

Your electricity usage at a glance

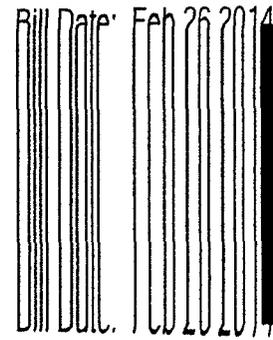
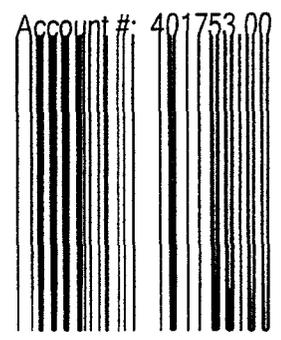
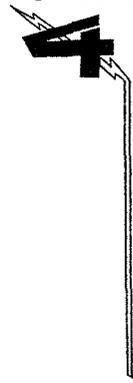


ELECTRICAL

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336



DISTRICT

Service At: 18500 S LAMB ROAD

Due Date: Mar 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401753.00	\$76.09	Mar 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-





Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Mar 27 2014
Due Date: Apr 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number **Total payment due** **Due Date**
400603.00 \$118.74 Apr 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

*229.03
1 of 4*



Electrical District No. 4

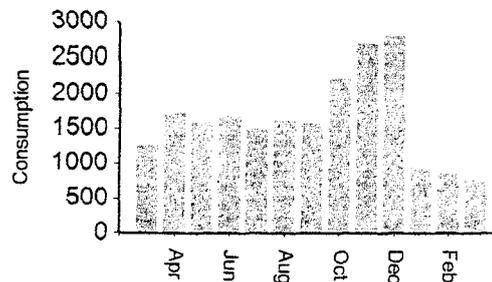
PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -
DOM W

Amount of last bill - Feb 27 2014	129.15
Payments Received	-129.15
Total Balance Forward	0.00
Service Period - Feb 27 2014 to Mar 27 2014 - 29 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 66,465 - Cur. Rd: 67,237 = 772 KWH)	87.24
County Tax - Pinal County	7.25
City Tax - Eloy	3.25
POWER COST ADJUSTOR	0.00
Your total charges	118.74
Payment due immediately	0.00
Payment due by Apr 15 2014	118.74
Total payment now due	\$118.74

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Payment return slip

Bill Date: Mar 27 2014
Due Date: Apr 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401975.00	\$9.87	Apr 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Feb 27 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Feb 27 2014 to Mar 27 2014 - 29 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Apr 15 2014	9.87
Total payment now due	\$9.87

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Bill Date: Mar 27 2014
Due Date: Apr 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number **Total payment due** **Due Date**
401753.00 \$92.95 Apr 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

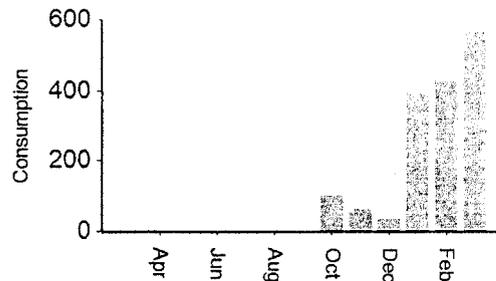
PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Amount of last bill - Feb 27 2014	76.09
Payments Received	-76.09
Total Balance Forward	0.00
Service Period - Feb 27 2014 to Mar 27 2014 - 29 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 1,235 - Cur. Rd: 1,799 = 564 KWH)	63.73
County Tax - Pinal County	5.68
City Tax - Eloy	2.54
POWER COST ADJUSTOR	0.00
Your total charges	92.95
Payment due immediately	0.00
Payment due by Apr 15 2014	92.95
Total payment now due	\$92.95

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Account #: 400604.00

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd

Eloy, AZ, 85131

Phone: 520 466 7336

Payment return slip

Bill Date: Mar 27 2014

Due Date: Apr 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400604.00	\$7.47	Apr 15 2014

Billing

Payment Enclosed

ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Bill Date: Mar 27 2014

Due Date: Apr 15 2014

Your account number	Total payment due	Due Date
400604.00	\$7.47	Apr 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Feb 27 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Feb 27 2014 to Mar 27 2014 - 29 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Apr 15 2014	7.47
Total payment now due	\$7.47

Messages

ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Apr 28 2014
Due Date: May 15 2014

Your account number	Total payment due	Due Date
401975.00	\$9.87	May 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

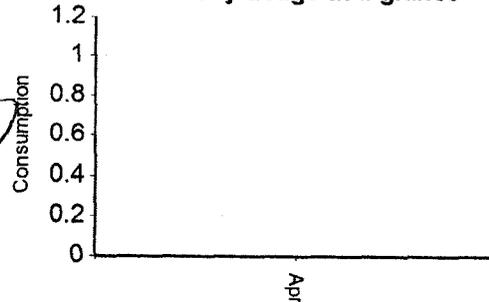
Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Mar 28 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Mar 28 2014 to Apr 28 2014 - 32 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by May 15 2014	9.87
Total payment now due	\$9.87

Messages

256.42 10/14
ABL 9/6m 3

Your electricity usage at a glance



ELECTRICAL



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00

Bill Date: Apr 28 2014

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Due Date: May 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400604.00	\$7.47	May 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



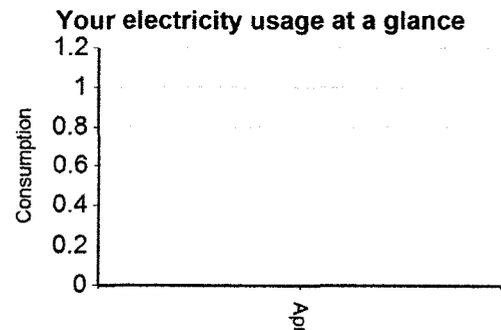
Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Mar 28 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Mar 28 2014 to Apr 28 2014 - 32 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by May 15 2014	7.47
Total payment now due	\$7.47

Messages



ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00

Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Apr 28 2014

Due Date: May 15 2014

Your account number **Total payment due** **Due Date**
400603.00 \$134.97 May 15 2014

Billing

Payment Enclosed \$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

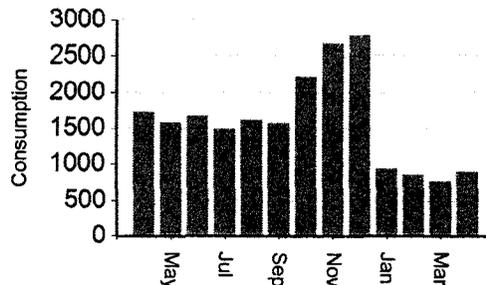
PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -
DOM W

Amount of last bill - Mar 28 2014	118.74
Payments Received	-118.74
Total Balance Forward	0.00
Service Period - Mar 28 2014 to Apr 28 2014 - 32 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 67,237 - Cur. Rd: 68,140 = 903 KWH)	102.04
County Tax - Pinal County	8.24
City Tax - Eloy	3.69
POWER COST ADJUSTOR	0.00
Your total charges	134.97
Payment due immediately	0.00
Payment due by May 15 2014	134.97
Total payment now due	\$134.97

Messages

Your electricity usage at a glance





Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
 Eloy, AZ, 85131
 Phone: 520 466 7336

Account #: 401753.00
 Service At: 18500 S LAMB ROAD

Bill Date: Apr 28 2014
 Due Date: May 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number **Total payment due** **Due Date**
 401753.00 \$104.11 May 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
 C/O BETH WAND
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251-



Electrical District No. 4

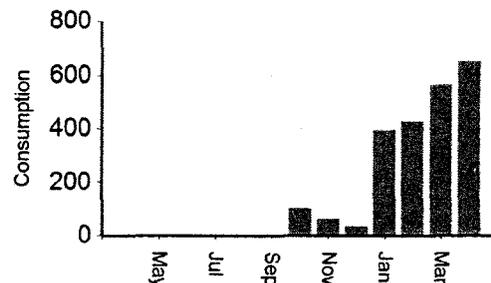
PO Box 605, 231 S Sunshine Blvd
 Eloy, AZ, 85131
 Phone: 520 466 7336

Account #: 401753.00
 Service At: 18500 S LAMB ROAD

Amount of last bill - Mar 28 2014	92.95
Payments Received	-92.95
Total Balance Forward	0.00
Service Period - Mar 28 2014 to Apr 28 2014 - 32 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 1,799 - Cur. Rd: 2,453 = 654 KWH)	73.90
County Tax - Pinal County	6.36
City Tax - Eloy	2.85
POWER COST ADJUSTOR	0.00
Your total charges	104.11
Payment due immediately	0.00
Payment due by May 15 2014	104.11
Total payment now due	\$104.11

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Bill Date: May 28 2014
Due Date: Jun 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401753.00 \$110.80 Jun 15 2014

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

Bugadewy
2164.52
1 of 3

Billing

Payment Enclosed
\$



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

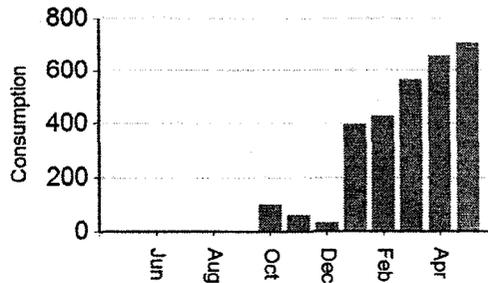
Amount of last bill - Apr 29 2014	104.11
Payments Received	-104.11
Total Balance Forward	0.00

Service Period - Apr 29 2014 to May 28 2014 - 30 days

CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 2,453 - Cur. Rd: 3,161 = 708 KWH)	80.00
County Tax - Pinal County	6.77
City Tax - Eloy	3.03
POWER COST ADJUSTOR	0.00
Your total charges	110.80
Payment due immediately	0.00
Payment due by Jun 15 2014	110.80
Total payment now due	\$110.80

Messages

Your electricity usage at a glance





Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00

Bill Date: May 28 2014

DISTRICT

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Due Date: Jun 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400604.00	\$7.47	Jun 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



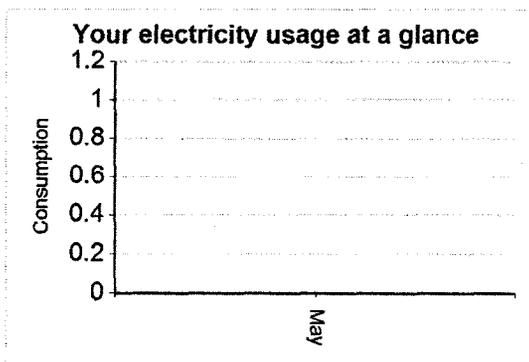
Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Apr 29 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Apr 29 2014 to May 28 2014 - 30 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Jun 15 2014	7.47
Total payment now due	\$7.47

Messages



ELECTRICAL



DISTRICT

Account #: 400603.00

Service At: LAMB RD & PHILLIPS -DOM W

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400603.00	\$146.25	Jun 15 2014

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd

Eloy, AZ, 85131

Phone: 520 466 7336

Payment return slip

Bill Date: May 28 2014

Due Date: Jun 15 2014

Billing

Payment Enclosed

\$

SUNLAND WATER CO
 C/O BETH WAND
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
 Eloy, AZ, 85131
 Phone: 520 466 7336

Account #: 400603.00

Service At: LAMB RD & PHILLIPS -
DOM W

Amount of last bill - Apr 29 2014

134.97

Payments Received

-134.97

Total Balance Forward

0.00

Service Period - Apr 29 2014 to May 28 2014 - 30 days

CUSTOMER CHARGE

21.00

ELECTRIC SERVICE (Prev. Rd: 68,140 - Cur. Rd: 69,134 = 994 KWH)

112.32

County Tax - Pinal County

8.93

City Tax - Eloy

4.00

POWER COST ADJUSTOR

0.00

Your total charges

146.25

Payment due immediately

0.00

Payment due by Jun 15 2014

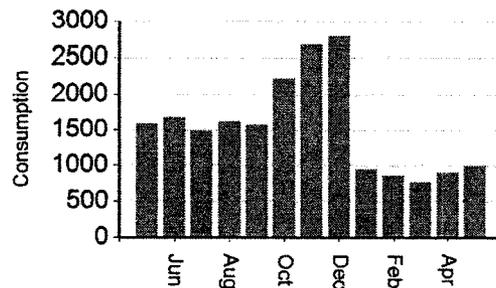
146.25

Total payment now due

\$146.25

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: May 28 2014
Due Date: Jun 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401975.00 \$9.87 Jun 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

9.87
1071



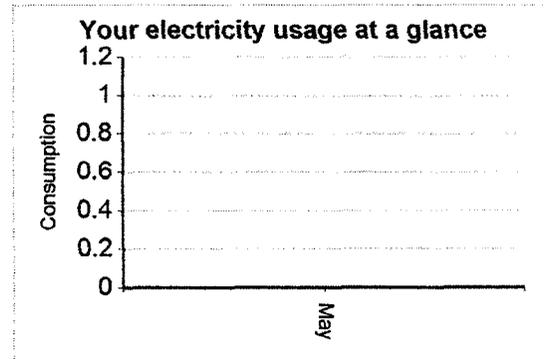
Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Apr 29 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Apr 29 2014 to May 28 2014 - 30 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Jun 15 2014	9.87
Total payment now due	\$9.87

Messages



ELECTRICAL



DISTRICT

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401975.00 \$9.87 Jul 15 2014

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Payment return slip

Bill Date: Jun 27 2014

Due Date: Jul 15 2014

Billing

Payment Enclosed

\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - May 29 2014

Payments Received

Total Balance Forward

Service Period - May 29 2014 to Jun 27 2014 - 30 days

NIGHT LIGHTS

County Tax - Pinal County

City Tax - Eloy

Your total charges

Payment due immediately

Payment due by Jul 15 2014

Total payment now due

9.87

-9.87

0.00

9.00

0.60

0.27

9.87

0.00

9.87

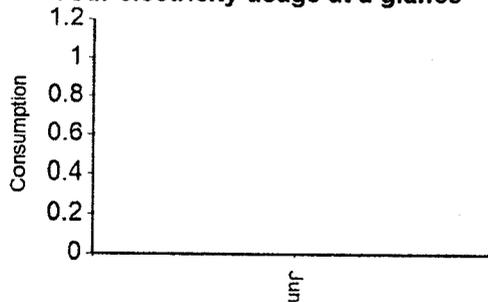
\$9.87

9.87

Messages

*\$ 266.86
1 of 4
off by
\$ 4.36 from
bills - bal
pd in aug
see aug bills*

Your electricity usage at a glance



*266.86 - off by 4.36 see next
no bill*

ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Bill Date: Jun 28 2013
Due Date: Jul 15 2013

Your account number	Total payment due	Due Date
401753.00	\$23.04	Jul 15 2013

Billing

Payment Enclosed

\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

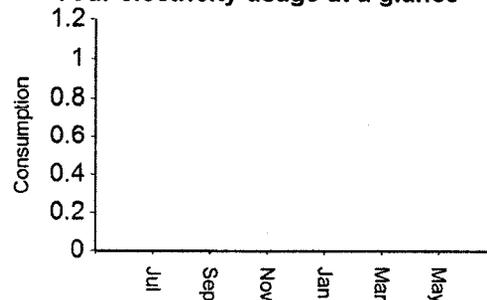
PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Amount of last bill - May 31 2013	23.25
Payments Received	-23.25
Total Balance Forward	0.00
Service Period - May 31 2013 to Jun 28 2013 - 29 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 215 - Cur. Rd: 215 = 0 KWH)	0.00
County Tax - Pinal County	1.41
City Tax - Eloy	0.63
POWER COST ADJUSTOR	0.00
Your total charges	23.04
Payment due immediately	0.00
Payment due by Jul 15 2013	23.04
Total payment now due	\$23.04

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00

Bill Date: Jun 27 2014

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Due Date: Jul 15 2014

Your account number	Total payment due	Due Date
400604.00	\$7.47	Jul 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

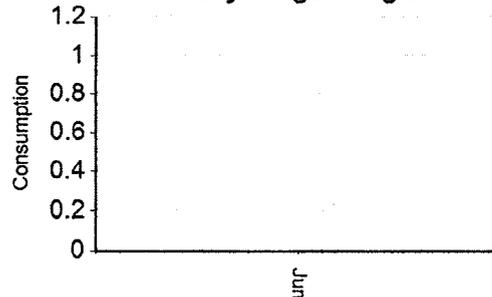
PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - May 29 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - May 29 2014 to Jun 27 2014 - 30 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Jul 15 2014	7.47
Total payment now due	\$7.47

Messages

Your electricity usage at a glance



ELECTRICAL



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Jun 27 2014
Due Date: Jul 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400603.00	\$143.28	Jul 15 2014

Billing

Payment Enclosed

\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

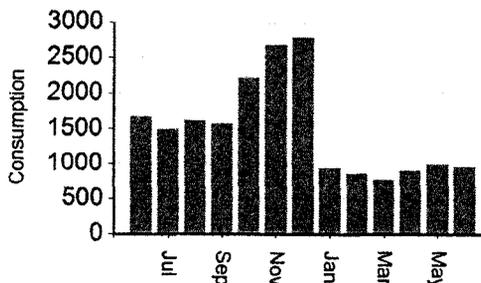
PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -
DOM W

Amount of last bill - May 29 2014	146.25
Payments Received	-146.25
Total Balance Forward	0.00
<hr/>	
Service Period - May 29 2014 to Jun 27 2014 - 30 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 69,134 - Cur. Rd: 70,104 = 970 KWH)	109.61
County Tax - Pinal County	8.75
City Tax - Eloy	3.92
POWER COST ADJUSTOR	0.00
Your total charges	143.28
Payment due immediately	0.00
Payment due by Jul 15 2014	143.28
Total payment now due	\$143.28

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Bill Date: Jun 27 2014
Due Date: Jul 15 2014

Your account number	Total payment due	Due Date
401753.00	\$110.55	Jul 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Amount of last bill - May 29 2014

110.80

Payments Received

-110.80

Total Balance Forward

0.00

Service Period - May 29 2014 to Jun 27 2014 - 30 days

CUSTOMER CHARGE

21.00

ELECTRIC SERVICE (Prev. Rd: 3,161 - Cur. Rd: 3,867 = 706 KWH)

79.78

County Tax - Pinal County

6.75

City Tax - Eloy

3.02

POWER COST ADJUSTOR

0.00

Your total charges

110.55

Payment due immediately

0.00

Payment due by Jul 15 2014

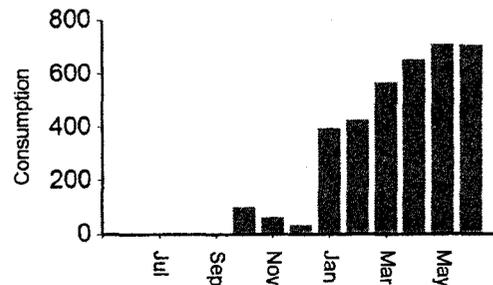
110.55

Total payment now due

\$110.55

Messages

Your electricity usage at a glance



ELECTRICAL



DISTRICT

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Jul 29 2014
Due Date: Aug 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401975.00	\$9.87	Aug 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

8 BY 9 27 AA



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Jun 28 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Jun 28 2014 to Jul 29 2014 - 32 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Aug 15 2014	9.87
Total payment now due	\$9.87

Messages

*320.90
1 of 4*



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Bill Date: Jul 29 2014
Due Date: Aug 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
400604.00 \$7.47 Aug 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Jun 28 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Jun 28 2014 to Jul 29 2014 - 32 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Aug 15 2014	7.47
Total payment now due	\$7.47

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Jul 29 2014
Due Date: Aug 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number **Total payment due** **Due Date**
400603.00 \$239.28 Aug 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD &
PHILLIPS -DOM W

Amount of last bill - Jun 28 2014	143.28
Penalty	0.05
Payments Received	-138.97
Total Balance Forward	4.36
Service Period - Jun 28 2014 to Jul 29 2014 - 32 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 70,104 - Cur. Rd: 71,687 = 1,583 KWH)	178.88
County Tax - Pinal County	14.35
City Tax - Eloy	6.42
POWER COST ADJUSTOR	14.27
Your total charges	234.92
Payment due immediately	4.36
Payment due by Aug 15 2014	234.92
Total payment now due	\$239.28

← Bal due for July

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Bill Date: Jul 29 2014
Due Date: Aug 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401753.00	\$70.28	Aug 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Amount of last bill - Jun 28 2014	110.55
Payments Received	-110.55
Total Balance Forward	0.00
<hr/>	
Service Period - Jun 28 2014 to Jul 29 2014 - 32 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 3,867 - Cur. Rd: 4,220 = 353 KWH)	39.89
County Tax - Pinal County	4.29
City Tax - Eloy	1.92
POWER COST ADJUSTOR	3.18
Your total charges	70.28
Payment due immediately	0.00
Payment due by Aug 15 2014	70.28
Total payment now due	\$70.28

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Bill Date: Aug 27 2014
Due Date: Sep 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401753.00 \$91.41 Sep 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

4839672K



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Amount of last bill - Jul 30 2014	70.28
Payments Received	-70.28
Total Balance Forward	0.00
Service Period - Jul 30 2014 to Aug 27 2014 - 29 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 4,220 - Cur. Rd: 4,727 = 507 KWH)	57.29
County Tax - Pinal County	5.58
City Tax - Eloy	2.50
POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 507)	5.04
Your total charges	91.41
Payment due immediately	0.00
Payment due by Sep 15 2014	91.41
Total payment now due	\$91.41

Messages

*1166 N. Oak
CB 85122*

*312.39
1074*



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Bill Date: Aug 27 2014
Due Date: Sep 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400604.00	\$7.47	Sep 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Amount of last bill - Jul 30 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Jul 30 2014 to Aug 27 2014 - 29 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Sep 15 2014	7.47
Total payment now due	\$7.47

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Aug 27 2014
Due Date: Sep 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400603.00	\$203.64	Sep 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD &
PHILLIPS -DOM W

Amount of last bill - Jul 30 2014	239.28
Payments Received	-239.28
Total Balance Forward	0.00
Service Period - Jul 30 2014 to Aug 27 2014 - 29 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 71,687 - Cur. Rd: 73,026 = 1,339 KWH)	151.31
County Tax - Pinal County	12.44
City Tax - Eloy	5.57
POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 1,339)	13.32
Your total charges	203.64
Payment due immediately	0.00
Payment due by Sep 15 2014	203.64
Total payment now due	\$203.64

Messages

ELECTRICAL



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Aug 27 2014
Due Date: Sep 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401975.00 \$9.87 Sep 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Jul 30 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Jul 30 2014 to Aug 27 2014 - 29 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Sep 15 2014	9.87
Total payment now due	\$9.87

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Bill Date: Sep 26 2014
Due Date: Oct 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400604.00	\$7.47	Oct 15 2014

Billing

Payment Enclosed \$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Aug 28 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Aug 28 2014 to Sep 26 2014 - 30 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Oct 15 2014	7.47
Total payment now due	\$7.47

Messages

Pd 208.13
1 of 4



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Sep 26 2014
Due Date: Oct 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number 400603.00
Total payment due \$126.08
Due Date Oct 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD &
PHILLIPS -DOM W

Table with 2 columns: Description and Amount. Rows include: Amount of last bill - Aug 28 2014 (203.64), Payments Received (-203.64), Total Balance Forward (0.00), Service Period - Aug 28 2014 to Sep 26 2014 - 30 days, CUSTOMER CHARGE (21.00), ELECTRIC SERVICE (Prev. Rd: 73,026 - Cur. Rd: 73,790 = 764 KWH) (86.33), County Tax - Pinal County (7.70), City Tax - Eloy (3.45), POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 764) (7.60), Your total charges (126.08), Payment due immediately (0.00), Payment due by Oct 15 2014 (126.08), Total payment now due (\$126.08)

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Bill Date: Sep 26 2014
Due Date: Oct 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401753.00 \$64.71 Oct 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Table with 2 columns: Description and Amount. Rows include: Amount of last bill - Aug 28 2014 (91.41), Payments Received (-91.41), Total Balance Forward (0.00), Service Period - Aug 28 2014 to Sep 26 2014 - 30 days, CUSTOMER CHARGE (21.00), ELECTRIC SERVICE (Prev. Rd: 4,727 - Cur. Rd: 5,036 = 309 KWH) (34.92), County Tax - Pinal County (3.95), City Tax - Eloy (1.77), POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 309) (3.07), Your total charges (64.71), Payment due immediately (0.00), Payment due by Oct 15 2014 (64.71), Total payment now due (\$64.71)

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Sep 26 2014
Due Date: Oct 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401975.00 \$9.87 Oct 15 2014

Billing

Payment Enclosed

\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

2008.13



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Table with 2 columns: Description and Amount. Rows include: Amount of last bill - Aug 28 2014 (9.87), Payments Received (-9.87), Total Balance Forward (0.00), Service Period - Aug 28 2014 to Sep 26 2014 - 30 days, NIGHT LIGHTS (9.00), County Tax - Pinal County (0.60), City Tax - Eloy (0.27), Your total charges (9.87), Payment due immediately (0.00), Payment due by Oct 15 2014 (9.87), Total payment now due (\$9.87).

Messages

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

ELECTRICAL

Payment return slip



Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Oct 29 2014
Due Date: Nov 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401975.00	\$9.87	Nov 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Sep 27 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Sep 27 2014 to Oct 29 2014 - 33 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Nov 15 2014	9.87
Total payment now due	\$9.87

Messages

227.15
1 of 4

ELECTRICAL

Payment return slip

Electrical District No. 4PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00

Bill Date: Oct 29 2014

Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Due Date: Nov 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400604.00	\$7.47	Nov 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-**Electrical District No. 4**PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Sep 27 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Sep 27 2014 to Oct 29 2014 - 33 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Nov 15 2014	7.47
Total payment now due	\$7.47

Messages

ELECTRICAL



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Oct 29 2014
Due Date: Nov 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400603.00	\$162.09	Nov 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD &
PHILLIPS -DOM W

Amount of last bill - Sep 27 2014	126.08
Payments Received	-126.08
Total Balance Forward	0.00
Service Period - Sep 27 2014 to Oct 29 2014 - 33 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 73,790 - Cur. Rd: 74,821 = 1,031 KWH)	116.50
County Tax - Pinal County	9.90
City Tax - Eloy	4.43
POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 1,031)	10.26
Your total charges	162.09
Payment due immediately	0.00
Payment due by Nov 15 2014	162.09
Total payment now due	\$162.09

Messages

ELECTRICAL

Payment return slip

Electrical District No. 4PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336Account #: 401753.00
Service At: 18500 S LAMB ROADBill Date: Oct 29 2014
Due Date: Nov 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
401753.00	\$47.72	Nov 15 2014

Billing

Payment Enclosed

\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-**Electrical District No. 4**PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336Account #: 401753.00
Service At: 18500 S LAMB ROAD

Amount of last bill - Sep 27 2014

64.71

Payments Received

-64.71

Total Balance Forward

0.00

Service Period - Sep 27 2014 to Oct 29 2014 - 33 days

CUSTOMER CHARGE

21.00

ELECTRIC SERVICE (Prev. Rd: 5,036 - Cur. Rd: 5,219 = 183 KWH)

20.68

County Tax - Pinal County

2.91

City Tax - Eloy

1.31

POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 183)

1.82

Your total charges

47.72

Payment due immediately

0.00

Payment due by Nov 15 2014

47.72

Total payment now due

\$47.72

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Bill Date: Nov 26 2014
Due Date: Dec 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

190.19

Your account number Total payment due Due Date
400604.00 \$7.47 Dec 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB &
PHILLIPS RD

Amount of last bill - Oct 30 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Oct 30 2014 to Nov 26 2014 - 28 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Dec 15 2014	7.47
Total payment now due	\$7.47

Messages

\$ 190.19
1 & 4



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
 Eloy, AZ, 85131
 Phone: 520 466 7336

Account #: 401753.00
 Service At: 18500 S LAMB ROAD

Bill Date: Nov 26 2014
 Due Date: Dec 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
 401753.00 \$24.92 Dec 15 2014

Billing

Payment Enclosed \$

SUNLAND WATER CO
 C/O BETH WAND
 7502 E HAZELWOOD ST
 SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
 Eloy, AZ, 85131
 Phone: 520 466 7336

Account #: 401753.00
 Service At: 18500 S LAMB ROAD

Amount of last bill - Oct 30 2014
 Payments Received

47.72
 -47.72

Total Balance Forward

0.00

Service Period - Oct 30 2014 to Nov 26 2014 - 28 days

CUSTOMER CHARGE
 ELECTRIC SERVICE (Prev. Rd: 5,219 - Cur. Rd: 5,233 = 14 KWH)
 County Tax - Pinal County
 City Tax - Eloy
 POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 14)

21.00
 1.58
 1.52
 0.68
 0.14

Your total charges

24.92

Payment due immediately

0.00

Payment due by Dec 15 2014

24.92

Total payment now due

\$24.92

Messages

ELECTRICAL



DISTRICT

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Nov 26 2014
Due Date: Dec 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400603.00	\$147.93	Dec 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD &
PHILLIPS -DOM W

Amount of last bill - Oct 30 2014	162.09
Payments Received	-162.09
Total Balance Forward	0.00
<hr/>	
Service Period - Oct 30 2014 to Nov 26 2014 - 28 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 74,821 - Cur. Rd: 75,747 = 926 KWH)	104.64
County Tax - Pinal County	9.03
City Tax - Eloy	4.05
POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 926)	9.21
Your total charges	147.93
Payment due immediately	0.00
Payment due by Dec 15 2014	147.93
Total payment now due	\$147.93

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Nov 26 2014
Due Date: Dec 15 2014

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number Total payment due Due Date
401975.00 \$9.87 Dec 15 2014

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-

1910.19



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Oct 30 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Oct 30 2014 to Nov 26 2014 - 28 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Dec 15 2014	9.87
Total payment now due	\$9.87

Messages

ELECTRICAL



DISTRICT

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2 LAMB RD

Bill Date: Dec 29 2014
Due Date: Jan 15 2015

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com

Your account number	Total payment due	Due Date
401975.00	\$9.87	Jan 15 2015

Billing

Payment Enclosed
 \$

197.41 1074

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401975.00
Service At: 4L287 WELL SITE #2
LAMB RD

Amount of last bill - Nov 27 2014	9.87
Payments Received	-9.87
Total Balance Forward	0.00
Service Period - Nov 27 2014 to Dec 29 2014 - 33 days	
NIGHT LIGHTS	9.00
County Tax - Pinal County	0.60
City Tax - Eloy	0.27
Your total charges	9.87
Payment due immediately	0.00
Payment due by Jan 15 2015	9.87
Total payment now due	\$9.87

Messages

ELECTRICAL



DISTRICT

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Bill Date: Dec 29 2014
Due Date: Jan 15 2015

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400604.00	\$7.47	Jan 15 2015

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400604.00
Service At: 4L231 N/W/C LAMB & PHILLIPS RD

Amount of last bill - Nov 27 2014	7.47
Payments Received	-7.47
Total Balance Forward	0.00
Service Period - Nov 27 2014 to Dec 29 2014 - 33 days	
NIGHT LIGHTS	7.00
County Tax - Pinal County	0.47
Your total charges	7.47
Payment due immediately	0.00
Payment due by Jan 15 2015	7.47
Total payment now due	\$7.47

Messages

ELECTRICAL



DISTRICT

Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD & PHILLIPS -DOM W

Bill Date: Dec 29 2014
Due Date: Jan 15 2015

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number	Total payment due	Due Date
400603.00	\$154.94	Jan 15 2015

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 400603.00
Service At: LAMB RD &
PHILLIPS -DOM W

Amount of last bill - Nov 27 2014	147.93
Payments Received	-147.93
Total Balance Forward	0.00
Service Period - Nov 27 2014 to Dec 29 2014 - 33 days	
CUSTOMER CHARGE	21.00
ELECTRIC SERVICE (Prev. Rd: 75,747 - Cur. Rd: 76,725 = 978 KWH)	110.51
County Tax - Pinal County	9.46
City Tax - Eloy	4.24
POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 978)	9.73
Your total charges	154.94
Payment due immediately	0.00
Payment due by Jan 15 2015	154.94
Total payment now due	\$154.94

Messages



Payment return slip

Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Bill Date: Dec 29 2014
Due Date: Jan 15 2015

Please complete and return this slip with your payment. Make your check or money order payable to ED4 or Pay online at www.ed4.com.

Your account number 401753.00
Total payment due \$25.33
Due Date Jan 15 2015

Billing

Payment Enclosed
\$

SUNLAND WATER CO
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251-



Electrical District No. 4

PO Box 605, 231 S Sunshine Blvd
Eloy, AZ, 85131
Phone: 520 466 7336

Account #: 401753.00
Service At: 18500 S LAMB ROAD

Amount of last bill - Nov 27 2014
Payments Received

24.92
-24.92

Total Balance Forward

0.00

Service Period - Nov 27 2014 to Dec 29 2014 - 33 days

CUSTOMER CHARGE

21.00

ELECTRIC SERVICE (Prev. Rd: 5,233 - Cur. Rd: 5,250 = 17 KWH)

1.92

County Tax - Pinal County

1.55

City Tax - Eloy

0.69

POWER COST ADJUSTOR (Prev. Rd: 0 - Cur. Rd: 0 = 17)

0.17

Your total charges

25.33

Payment due immediately

0.00

Payment due by Jan 15 2015

25.33

Total payment now due

\$25.33

Messages

Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Checklist Item #8 Repairs and Maintenance in excess of \$150
for the Test Year

Sunland Water Company
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Repairs and maintenance #620								
Check	01/27/2014	1038_1	Final County Public...	Squatter Rd l...		Wells Fargo	120.00	120.00
Total County Permit Fees-Repair Work							120.00	120.00
Check	02/14/2014	1043_1	AZ Blue Stake	annual memb...		Wells Fargo	25.00	25.00
Permit fees- Non Construction							25.00	25.00
Total Permit fees- Non Construction								
Repairs and maintenance #620 - Other								
Check	01/05/2014	1031_1	Intrepid Enterprises...	squatter road...		Wells Fargo	800.00	800.00
Check	01/11/2014	1036_1	Horatio Ibarra	remaining for...		Wells Fargo	1,000.00	1,800.00
Check	01/22/2014	billpay	Wells Fargo Visa	Tee Pee - AB...		Wells Fargo	324.26	2,124.26
Check	02/10/2014	1041_1	Intrepid Enterprises...	advance for s...		Wells Fargo	250.00	2,374.26
Check	02/17/2014	1044_1	Intrepid Enterprises...	VOID: Squatt...	X	Wells Fargo	0.00	2,374.26
Check	02/17/2014	1045_1	Intrepid Enterprises...	Squatter Roa...		Wells Fargo	1,500.00	3,874.26
Check	03/02/2014	1047_1	Intrepid Enterprises...	asphalt for sq...		Wells Fargo	1,200.00	5,074.26
Check	03/26/2014	1049_1	Intrepid Enterprises...	Asphalt for ro...		Wells Fargo	350.00	5,424.26
Check	05/31/2014	1059_1	Intrepid Enterprises...	Squatter Roa...		Wells Fargo	500.00	5,924.26
Check	06/25/2014	1063_1	Intrepid Enterprises...	Meter repair		Wells Fargo	125.00	6,049.26
Check	07/28/2014	billpay	American West Pu...	galvanized pl...		Wells Fargo	178.95	6,228.21
Check	08/14/2014	1070_1	Intrepid Enterprises...	help research...		Wells Fargo	100.00	6,328.21
Check	10/11/2014	1081_1	Intrepid Enterprises...	stagecoach		Wells Fargo	400.00	6,728.21
Total Repairs and maintenance #620 - Other							6,728.21	6,728.21
Total Repairs and maintenance #620							6,873.21	6,873.21
Total Expense							6,873.21	6,873.21
Net Ordinary Income							-6,873.21	-6,873.21
Net Income							-6,873.21	-6,873.21

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
January 5, 2014**

TO: Sunland Water Company

RE: Purchase supplies for repair	\$300.00
Labor	\$500.00

Total due:	\$800.00
-------------------	-----------------

HORATIO IBARRA
17965 South Oak Lane
Picacho, Arizona 85141

January 11, 2014

Sunland Water Company
7502 E . Hazelwood Street
Scottsdale, AZ 85251

Work authorized by Intrepid Enterprises Bid

Invoice #203-14

Hot mix asphalt	\$500
Labor for road crossing	<u>\$500</u>
Total due	\$1000

Due now



For 24-Hour Customer Service Call: 1-800-225-5935

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	ELIZABETH WAND
Account Number	[REDACTED]
Statement Closing Date	01/10/14
Credit Line	\$1,200
Available Credit	\$762

Send Inquiries To:
WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$154.03
- Credits	\$0.00
- Payments	\$154.03
+ Purchases & Other Charges	\$437.50
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$437.50

Payment Information	
New Balance	\$437.50
Current Payment Due	\$25.00
Current Payment Due Date	01/31/14

For your records:

Amount Paid:

\$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 30

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2013 \$2.32
TOTAL *FINANCE CHARGE* PAID IN 2013 \$2.32

EFFECTIVE APRIL 2014, THE CASH ADVANCE FEE AND THREE OF THE INTEREST RATES THAT APPLY TO YOUR BUSINESS CARD ACCOUNT ARE CHANGING. THE NEW RATES WILL APPLY TO BOTH NEW TRANSACTIONS AND EXISTING BALANCES.

THE NEW RATES ARE AS FOLLOWS:

The spread above the Wells Fargo Prime Rate applied to new and existing PURCHASE balances will increase by 1.0 percentage point.

The rate applied to new and existing CASH balances will increase to the Wells Fargo Prime Rate + 20.74%.

The rate applied to all balances if you DEFAULT under the Customer Agreement will be increased to the Wells Fargo Prime Rate + 24.74%, subject to a maximum rate of 29.99%. Cash Advance Transaction Charges will increase for any cash advance transaction made on or after APRIL 1, 2014. The Cash Advance Transaction Charge will be 4% of the transaction amount, subject to a minimum of \$10 and a maximum of \$175.

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
12/14	12/14	2404603AW005LKB6V	CHEVRON 00203688 SCOTTSDALE AZ		32.71
12/15	12/15	2444574AY2XLPFAPY	OFFICE MAX SCOTTSDALE AZ		34.53
12/18	12/18	7485620B10A7SW70R	BILL PAY PAYMENT	154.03	
12/23	12/23	2469216B600G2WFSY	TEE PEE SAND & GRAVEL CASE GRANDE AZ		324.26
12/29	12/29	2416407BQ6R2HKJZS	SAFEWAY STORE00014910 SCOTTSDALE AZ		46.00

See reverse side for important information.

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
February 10, 2014**

TO: Sunland Water Company

RE: Squatter Road Repairs-Materials \$250.00

Total due: \$250.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
February 17, 2014**

TO: Sunland Water Company

RE: Squatter Road Repairs --Labor \$1,500.00

Total due: \$1,500.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
March 2, 2014**

TO: Sunland Water Company

RE: Hot mix asphalt for Squatter Road Repair #2 \$1,200.00

Total due: \$1,200.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
March 3, 2014**

TO: Sunland Water Company

RE: Repair of Holding Tank

**Flush and clean holding tank,
Retest, repressurize tanks \$350.00**

Total due: \$350.00

Pd 1049

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
June 2, 2014**

PD 1059

TO: Sunland Water Company

RE: Repair leak on Squatter Road.

Labor and material to repair leak: \$500.00

Total due: \$500.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
June 25, 2014**

TO: Sunland Water Company

RE: Labor to test and repair meter \$125.00

Total due: \$125.00

pd 1063



THE AMERICAN WEST PUMP SERVICE, INC.
 2898 N. SIGNAL PEAK ROAD
 CASA GRANDE, ARIZONA 85194
 520-705-3756 520-423-2527
 ROC176436 ROC176437

Invoice

DATE	INVOICE #
7/17/14	3077

BILL TO	SHIP TO
SUNLAND WATER COMPANY 7502 EAST HAZELWOOD STREET SCOTTSDALE, ARIZONA 85251 ATT: BETH WAND	SUNLAND WATER COMPANY LAMB ROAD ARIZONA CITY, ARIZONA Well site #1 - County

DUE DATE	P.O. NUMBER
8/16/14	B. Miller

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
SER C	SERVICE CALL TO CHECK PUMP SYSTEM - REPAIR GALV. PLUMBING, WATER LEAK	2	75.00	150.00
ASSGAL	ASSORTED GALVANIZED FITTINGS	1		27.74T
Pd 7-28-14 Beth W				
BILL KUKAWSKI - " My word is your guarantee "			Subtotal	177.74
			4.355% Tax	1.21
			Total	178.95

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
October 11, 2014**

TO: Sunland Water Company

**RE: Stagecoach Road
Fix leak and curb repair \$400.00**

Total due: \$400.00

Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Checklist Item #9 Outside Services in excess of \$150 for the
Test Year

Sunland Water Company
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Outside Services #630								
Check	01/05/2014	1032_1	Susan Powell and S...	December m...		Wells Fargo	70.00	70.00
Check	01/05/2014	billpay	TH Enterprise LLC	water operato...		Wells Fargo	100.00	170.00
Check	01/27/2014	1039_1	Susan Powell and S...	January meters		Wells Fargo	70.00	240.00
Check	02/04/2014	billpay	TH Enterprise LLC	water operato...		Wells Fargo	100.00	340.00
Check	02/28/2014	1046_1	Susan Powell and S...	February Met...		Wells Fargo	70.00	410.00
Check	03/02/2014	billpay	TH Enterprise LLC			Wells Fargo	100.00	510.00
Check	04/01/2014	1051_1	Susan Powell and S...	March Meters		Wells Fargo	70.00	580.00
Check	04/03/2014	billpay	TH Enterprise LLC			Wells Fargo	100.00	680.00
Check	04/30/2014	billpay	TH Enterprise LLC			Wells Fargo	100.00	780.00
Check	04/30/2014	1053_1	Susan Powell and S...	March Meters		Wells Fargo	70.00	850.00
Check	05/14/2014	1056_1	David Foster	deliver shut o...		Wells Fargo	25.00	875.00
Check	05/30/2014	1058_1	Susan Powell and S...	May meters		Wells Fargo	70.00	945.00
Check	06/09/2014	billpay	TH Enterprise LLC	June		Wells Fargo	100.00	1,045.00
Check	06/16/2014	1062_1	David Foster	deliver shut o...		Wells Fargo	25.00	1,070.00
Check	06/25/2014	1064_1	Susan Powell and S...	June Meters		Wells Fargo	70.00	1,140.00
Check	07/15/2014	1067_1	David Foster	VOID: deliver...	X	Wells Fargo	0.00	1,140.00
Check	07/15/2014	billpay	TH Enterprise LLC	July		Wells Fargo	100.00	1,240.00
Check	07/31/2014	1069_1	Susan Powell and S...	July Meters		Wells Fargo	70.00	1,310.00
Check	08/03/2014	billpay	TH Enterprise LLC			Wells Fargo	100.00	1,410.00
Check	08/18/2014	1071_1	David Foster	deliver shut o...		Wells Fargo	25.00	1,435.00
Check	08/25/2014	1073_1	Susan Powell and S...	August Meters		Wells Fargo	70.00	1,505.00
Check	09/02/2014	billpay	TH Enterprise LLC			Wells Fargo	100.00	1,605.00
Check	09/16/2014	1076_1	David Foster	deliver shut o...		Wells Fargo	25.00	1,630.00
Check	10/02/2014	billpay	TH Enterprise LLC	September		Wells Fargo	100.00	1,730.00
Check	10/02/2014	1080_1	Susan Powell and S...	September m...		Wells Fargo	70.00	1,800.00
Check	10/17/2014	1085_1	David Foster	deliver shut o...		Wells Fargo	25.00	1,825.00
Check	10/27/2014	1086_1	Susan Powell and S...	October meters		Wells Fargo	70.00	1,895.00
Check	11/04/2014	1089_1	TH Enterprise LLC	October and ...		Wells Fargo	180.00	2,075.00
Check	11/17/2014	1088_1	Susan Powell and S...	November m...		Wells Fargo	70.00	2,145.00
Check	12/07/2014	billpay	David Foster	deliver shut o...		Wells Fargo	25.00	2,170.00
Check	12/16/2014	1091_1	TH Enterprise LLC	November		Wells Fargo	100.00	2,270.00
Check	12/26/2014	1092_1	David Foster	deliver shut o...		Wells Fargo	25.00	2,295.00
Check	12/31/2014	billpay	Susan Powell and S...	December m...		Wells Fargo	70.00	2,365.00
Check	12/31/2014	billpay	TH Enterprise LLC	December		Wells Fargo	100.00	2,465.00
Total Outside Services #630							2,465.00	2,465.00
Total Expense							2,465.00	2,465.00
Net Ordinary Income							-2,465.00	-2,465.00
Net Income							-2,465.00	-2,465.00



THE AMERICAN WEST PUMP SERVICE, INC.
 2898 N. SIGNAL PEAK ROAD
 CASA GRANDE, ARIZONA 85194
 520-705-3756 520-423-2527
 ROC176436 ROC176437

Invoice

DATE	INVOICE #
7/17/14	3077

BILL TO	SHIP TO
SUNLAND WATER COMPANY 7502 EAST HAZELWOOD STREET SCOTTSDALE, ARIZONA 85251 ATT: BETH WAND	SUNLAND WATER COMPANY LAMB ROAD ARIZONA CITY, ARIZONA Well site #1 - County

DUE DATE	P.O. NUMBER
8/16/14	B. Miller

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
SER C	SERVICE CALL TO CHECK PUMP SYSTEM - REPAIR GALV. PLUMBING, WATER LEAK	2	75.00	150.00
ASSGAL	ASSORTED GALVANIZED FITTINGS	1		27.74T
<p><i>pd 7-28-14 B.W.</i></p>				
BILL KUKAWSKI - " My word is your guarantee "		Subtotal		177.74
		4.355% Tax		1.21
		Total		178.95

Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Checklist Item #10 Water Testing Invoices

Sunland Water Company Profit & Loss Detail January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Testing Fees #635								
Check	01/11/2014	billpay	Arizona City Sanitar...	Coliform tests		Wells Fargo	25.00	25.00
Check	01/22/2014	billpay	Wells Fargo Visa	Testing suppl...		Wells Fargo	317.61	342.61
Check	01/24/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	367.61
Check	02/04/2014	billpay	Turner Labratoreis	quarterly ars...		Wells Fargo	25.00	392.61
Check	02/21/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	417.61
Check	03/02/2014	billpay	Arizona City Sanitar...	arsenic and n...		Wells Fargo	120.00	537.61
Check	03/05/2014	billpay	TH Enterprise LLC	arsenic and n...		Wells Fargo	60.00	597.61
Check	03/26/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	105.00	702.61
Check	03/31/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	727.61
Check	04/03/2014	billpay	Wells Fargo Visa			Wells Fargo	60.00	787.61
Check	04/03/2014	billpay	TH Enterprise LLC			Wells Fargo	188.00	975.61
Check	04/18/2014	billpay	Turner Labratoreis	blending star...		Wells Fargo	94.00	1,069.61
Check	04/28/2014	billpay	Turner Labratoreis	blending star...		Wells Fargo	94.00	1,163.61
Check	04/28/2014	billpay	Turner Labratoreis	blending star...		Wells Fargo	25.00	1,188.61
Check	04/30/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	1,248.61
Check	05/07/2014	billpay	TH Enterprise LLC	MAP		Wells Fargo	60.00	1,690.79
Check	05/12/2014	1054_1	ADEQ	3 weeks of w...		Wells Fargo	442.18	1,750.79
Check	05/19/2014	1055_1	Intrepid Enterprises...	coliform		Wells Fargo	60.00	1,775.79
Check	05/31/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	1,855.79
Check	06/16/2014	1060_1	Intrepid Enterprises...	June testing		Wells Fargo	80.00	1,880.79
Check	07/07/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	1,980.79
Check	07/20/2014	1066_1	Intrepid Enterprises...	July testing		Wells Fargo	100.00	2,005.79
Check	07/31/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	2,089.79
Check	08/03/2014	billpay	Turner Labratoreis	Blending qua...		Wells Fargo	94.00	2,237.29
Check	08/03/2014	billpay	Arizona City Sanitar...	lead and cop...		Wells Fargo	137.50	2,297.29
Check	08/11/2014	billpay	Arizona City Sanitar...			Wells Fargo	60.00	2,572.29
Check	09/10/2014	billpay	TH Enterprise LLC	TTHM / HAA5		Wells Fargo	275.00	2,697.29
Check	09/22/2014	1074_1	Arizona City Sanitar...	weekly tests		Wells Fargo	125.00	2,722.29
Check	10/11/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	2,847.29
Check	10/17/2014	1082_1	Intrepid Enterprises...	weekly tests		Wells Fargo	125.00	2,872.29
Check	10/23/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	2,966.29
Check	10/17/2014	billpay	Turner Labratoreis	Blending qua...		Wells Fargo	94.00	3,066.29
Check	11/05/2014	1087_1	Intrepid Enterprises...	weekly testing		Wells Fargo	100.00	3,091.29
Check	11/25/2014	bill pay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	3,216.29
Check	12/10/2014	1090_1	Intrepid Enterprises...	testing		Wells Fargo	125.00	3,241.29
Check	12/26/2014	billpay	Arizona City Sanitar...	coliform		Wells Fargo	25.00	3,241.29
Total Testing Fees #635								3,241.29
Total Expense								3,241.29
Net Ordinary Income								-3,241.29
Net Income								-3,241.29



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

4899 SFMD

Date	Invoice #
1/10/2014	13-192

Rep	Test Date	P.O. No.	Via	Terms
	1/9/2014			Net 30

Quantity	Description	Price Each	Amount
1	Total Coliform Test (POE)	25.00	25.00
Thank you for letting us be of service		Total	\$25.00



For 24-Hour Customer Service Call: 1-800-225-5935

WELLS FARGO® BUSINESS CARD



Prepared For	JUDY E WISCHER
Account Number	[REDACTED]
Statement Closing Date	01/10/14
Credit Line	\$6,300
Available Credit	\$5,853

Send Inquiries To:
WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Previous Balance	\$1,265.97
- Credits	\$0.00
- Payments	\$1,265.97
+ Purchases & Other Charges	\$446.83
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$446.83

New Balance	\$446.83
Current Payment Due	\$25.00
Current Payment Due Date	01/31/14

For your records:

Amount Paid: \$

Check Number: _____

Date Paid: _____

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 30

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2013 \$20.66
TOTAL *FINANCE CHARGE* PAID IN 2013 \$20.00

EFFECTIVE APRIL 2014, THE CASH ADVANCE FEE AND THREE OF THE INTEREST RATES THAT APPLY TO YOUR BUSINESS CARD ACCOUNT ARE CHANGING. THE NEW RATES WILL APPLY TO BOTH NEW TRANSACTIONS AND EXISTING BALANCES.

THE NEW RATES ARE AS FOLLOWS:

The spread above the Wells Fargo Prime Rate applied to new and existing PURCHASE balances will increase by 1.0 percentage point.

The rate applied to new and existing CASH balances will increase to the Wells Fargo Prime Rate + 20.74%.

The rate applied to all balances if you DEFAULT under the Customer Agreement will be increased to the Wells Fargo Prime Rate + 24.74%, subject to a maximum rate of 29.99%. Cash Advance Transaction Charges will increase for any cash advance transaction made on or after APRIL 1, 2014. The Cash Advance Transaction Charge will be 4% of the transaction amount, subject to a minimum of \$10 and a maximum of \$175.

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
12/19	12/19	2407105B29KG386DV	INDUSTRIAL TEST SYSTEM 000-0000000 SC		215.55
12/19	12/19	7485620B20A7SW25T	BILL PAY PAYMENT	1,265.97	
12/23	12/23	2480199B6LBXXFDVL	HACH COMPANY 9706631377 CO		102.06
12/23	12/23	2469216B600E2YK4M	CIRCLE K 09169 SCOTTSDALE AZ		66.13
01/08	01/08	2431605QTFYX4D2JH	SHELL OIL 57446136707 SCOTTSDALE AZ		63.09

←

←

\$317.61

See reverse side for important information.

5596 YTG 1 7 8 140110 0 PAGE 1 of 2 10 5921 0600 BXCP 01DQ5596

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to : Wells Fargo

Account Number	
New Balance	\$446.83
Total Amount Due	\$25.00
Current Payment Due Date	01/31/14

Print address or phone changes:

Work ()

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG

PO BOX 54349 8

LOS ANGELES CA 90054-0349

SUNLAND WATER COMP

JUDY E WISCHER

7502 E HAZELWOOD ST

SCOTTSDALE AZ 85251-1534

ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Keshma Rd. • Arizona City, AZ 85120-2377
 Phone: (520) 466-6203 • Fax: (520) 466-6240 • e-mail: arizona@arizona.gov

INVOICE

Sunland Water Company
 c/o Beth Wand
 7502 E Hazelwood Street
 Scottsdale, AZ 85251

Date	Invoice #
2/11/2014	

Rep	Test date 	P.O. No.	Via	Terms
				Net 30

Quantity	Description	Price Each	Amount
1	Total Coliform Test (POE)	25.00	25.00

Thank you for letting us be of service	Total	25.00
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Turner Laboratories, Inc.

Invoice Date: 01/30/2014

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

INVOICE

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

Invoice To: Arizona City Sanitary District
Attn: Accounts Payable
P.O. Box 2377
Arizona City, AZ 85223

Project Name: Drinking Water 11-334

Project Number: [none]

Invoice Number: 14A0294

Phone: (520) 466-5203
Work Order: 14A0294
PO Number:
Received: 01/08/2014

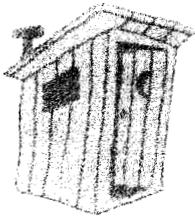
Payment Due Date: 03/03/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Metals Prep ICP/MS [10 day]	Drinking Water	1	\$11.00	\$11.00
As by ICP/MS [10 day]	Drinking Water	1	\$13.00	\$13.00
Additional Items				
Minimum Invoice Charge (25)		1	\$1.00	\$1.00
Invoice Total:				\$25.00

Comments:

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



ARIZONA CITY SANITARY DISTRICT

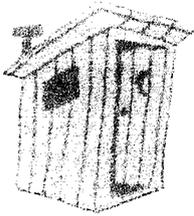
P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

Date	Invoice #
2/17/2014	13-210

Rep	Test Date	P.O. No.	Via	Terms
	2/13/2014			Net 30
Quantity	Description		Price Each	Amount
1	Total Coliform Test (POE)		25.00	25.00
Thank you for letting us be of service			Total	\$25.00



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net

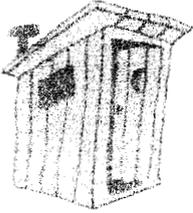
INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

QBA 97500

Date	Invoice #
2/25/2014	13-212

Rep	Test Date	P.O. No.	Via	Terms
	2/13/2014			Net 30
Quantity	Description		Price Each	Amount
1	Arsenic, Nitrate, Nitrite (Well #1 and Well #2)		120.00	120.00
Thank you for letting us be of service			Total	\$120.00



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net

INVOICE

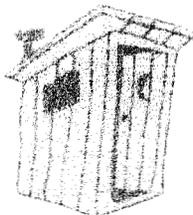
Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

EBP9D61A

Date	Invoice #
3/5/2014	13-214

Rep	Test Date	P.O. No.	Via	Terms
	2/19/2014			Net 30

Quantity	Description	Price Each	Amount
1	TESTS PERFORMED BY LEGEND TECHNICAL SERVICES OF ARIZONA Nitrate; Nitrite and Arsenic (Well #1, Well #2 and Blend)	105.00	105.00
Thank you for letting us be of service			Total \$105.00



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

4829869D

Date	Invoice #
3/14/2014	13-226

Rep	Test Date	P.O. No.	Via	Terms
	3/10/2014			Net 30

Quantity	Description	Price Each	Amount
1	Total Coliform Test (POE)	25.00	25.00
Thank you for letting us be of service		Total	\$25.00



T. H. ENTERPRISES LLC
 (Gary Boileau – Owner – Operator)
 A.D.E.Q. ID # 07725

Invoice

Date	Invoice #
3/30/2014	184

Bill To
Sunland Water Company c/o Beth Wand 7502 E. Hazelwood St Scottsdale, AZ 85251

KB29F64J

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Operator of Record for month of March 2014	100.00	100.00
	3/27 March arsenic and Nitrate Samples to Lab	60.00	60.00
	<i>OUTSIDE SERVICES Tests</i>		
Total			\$160.00

PLEASE MAKE ALL CHECKS TO TH ENTERPRISES LLC
 PO Box 2256 , Arizona City, AZ 85123 Cell : 520-705-1282

Turner Laboratories, Inc.

Invoice Date: 03/14/2014

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

INVOICE

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

Invoice To: Sunland Water Company
Attn: Beth Wand
7502 E. Hazelwood Street
Scottsdale, AZ 85251

Project Name: Drinking Water 11-334
Project Number: [none]

Invoice Number: 14B0703

Payment Due Date: 04/14/2014

Payment Terms: Net 30 Days

Phone: (602) 571-6954
Work Order: 14B0703
PO Number:
Received: 02/27/2014

DBS9F545

*Pay
Account*

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Nitrate by Ion Chromatography [10 day]	Drinking Water	2	\$15.00	\$30.00
Nitrate by Ion Chromatography [10 day]	Drinking Water	1	\$0.00	\$0.00
Metals Prep ICP/MS [10 day]	Drinking Water	2	\$11.00	\$22.00
IC Prep [10 day]	Drinking Water	2	\$8.00	\$16.00
As by ICP/MS [10 day]	Drinking Water	2	\$13.00	\$26.00

Invoice Total: \$94.00

Comments:

*1 of 2
\$188.00
Pd 4-3*

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

Turner Laboratories, Inc.

Invoice Date: 03/21/2014

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

INVOICE

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

Invoice To: Sunland Water Company
Attn: Beth Wand
7502 E. Hazelwood Street
Scottsdale, AZ 85251

Project Name: Drinking Water 11-334

Project Number: [none]

Invoice Number: 14C0107

Payment Due Date: 04/21/2014

Payment Terms: Net 30 Days

Phone: (602) 571-6954
Work Order: 14C0107
PO Number:
Received: 03/03/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Nitrate by Ion Chromatography [10 day]	Drinking Water	2	\$15.00	\$30.00
Metals Prep ICP/MS [10 day]	Drinking Water	2	\$11.00	\$22.00
IC Prep [10 day]	Drinking Water	2	\$8.00	\$16.00
As by ICP/MS [10 day]	Drinking Water	2	\$13.00	\$26.00

Invoice Total: **\$94.00**

Comments:

2 of 2
\$188.00
Pd-43

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

Turner Laboratories, Inc.

Invoice Date: 04/16/2014

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

INVOICE

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

Invoice To: Sunland Water Company
Attn: Beth Wand
7502 E. Hazelwood Street
Scottsdale, AZ 85251

Project Name: Drinking Water 11-334
Project Number: [none]

Invoice Number: 14C0748

Phone: (602) 571-6954
Work Order: 14C0748
PO Number:
Received: 03/27/2014

Payment Due Date: 05/16/2014

Payment Terms: Net 30 Days

AD 4-18-15

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Nitrate by Ion Chromatography [10 day]	Drinking Water	2	\$15.00	\$30.00
Metals Prep ICP/MS [10 day]	Drinking Water	2	\$11.00	\$22.00
IC Prep [10 day]	Drinking Water	2	\$8.00	\$16.00
As by ICP/MS [10 day]	Drinking Water	2	\$13.00	\$26.00

Invoice Total: \$94.00

Comments:

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

Turner Laboratories, Inc.

Invoice Date: 04/25/2014

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

INVOICE

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

Invoice To: Sunland Water Company
Attn: Beth Wand
7502 E. Hazelwood Street
Scottsdale, AZ 85251

Project Name: Drinking Water 11-334
Project Number: [none]

Invoice Number: 14D0393

Phone: (602) 571-6954
Work Order: 14D0393
PO Number:
Received: 04/08/2014

pd 4-28-15

Payment Due Date: 05/27/2014

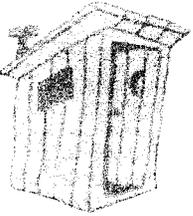
Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Nitrate by Ion Chromatography [10 day]	Drinking Water	2	\$15.00	\$30.00
Nitrate by Ion Chromatography [10 day]	Drinking Water	1	\$0.00	\$0.00
Metals Prep ICP/MS [10 day]	Drinking Water	2	\$11.00	\$22.00
IC Prep [10 day]	Drinking Water	2	\$8.00	\$16.00
As by ICP/MS [10 day]	Drinking Water	2	\$13.00	\$26.00

Invoice Total: \$94.00

Comments:

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



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

1B84XGXS

Date	Invoice #
4/22/2014	13-246

Rep	Test Date	P.O. No.	Via	Terms
	4/15/2014			Net 30
Quantity	Description		Price Each	Amount
1	Total Coliform Test (POE)		25.00	25.00
Thank you for letting us be of service			Total	\$25.00



T. H. ENTERPRISES LLC
(Gary Boileau – Owner – Operator)
A.D.E.Q. ID # 07725

Invoice

Date	Invoice #
4/27/2014	189

Bill To
Sunland Water Company c/o Beth Wand 7502 E. Hazelwood St Scottsdale, AZ 85251

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Operator of Record for month of April 2014	100.00	100.00
	4/7/14 Samples to Turner Lab for April 2014	60.00	60.00
	<i>OUTSIDE SERVICES Testing</i>		
Total			\$160.00

PLEASE MAKE ALL CHECKS TO TH ENTERPRISES LLC
PO Box 2256 , Arizona City, AZ 85123 Cell : 520-705-1282



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Janice K. Brewer
Governor

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

Henry R. Darwin
Director

Bill ID: 0125378
Customer ID: 22942S

GREAT PRAIRIE OASIS, LLC

7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

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

PD 5/17

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2014033	MAP Monitoring Assistance Program	-\$0.57	\$442.75	\$0.00	\$442.18
TOTAL:		-\$0.57	\$442.75	\$0.00	\$442.18

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$442.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.18

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

Retain for your record

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

Account Details for Account ID: B2014033Bill ID: 0125378
Customer ID: 22942S

Fee Code	MAP Monitoring Assistance Program
PWS ID	11334 - SUNLAND WATER COMPANY
Charges Since 03/21/2014	\$442.75
Interest Charges Since 03/21/2014	\$0.00
Balance Carried Forward	-\$0.57
Payments	\$0.00
Other Credits	\$0.00

Program Contact:
 Name: Mary Kaye Black
 Phone: (602) 771-4518 or (800) 234-5677

TOTAL:	\$442.18
--------	----------

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$442.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.18

INVOICE DETAIL

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

Invoice Period 2014

Invoice Number 0000179637X

LTF No.

Date 04/16/2014

Item Code	Description	
MAP	MAP - Annual Fee Per Connection	\$192.75
MAP	MAP - Base Charge	\$250.00
Current Invoice Total:		\$442.75

Retain for your record

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

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
May 1, 2014**

TO: Sunland Water Company

RE: Test Water Samples

April tests on Blended water \$60.00

Total due: \$60.00



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

VBR 9X 6XH

INVOICE

Date	Invoice #
5/16/2014	13-260

Rep	Test Date	P.O. No.	Via	Terms
	5/12/2014			Net 30
Quantity	Description		Price Each	Amount
1	Total Coliform Test (POE)		25.00	25.00
Thank you for letting us be of service			Total	\$25.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

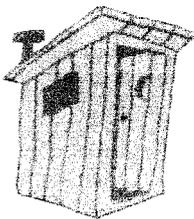
**INVOICE
June 1, 2014**

TO: Sunland Water Company

RE: Test Water Samples

May tests on Blended water \$80.00

Total due: \$80.00



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

Date	Invoice #
6/13/2014	13-276

Rep	Test Date	P.O. No.	Via	Terms
	6/12/2014			Net 30
Quantity	Description	Price Each	Amount	
1	Total Coliform Test (POE)	25.00	25.00	
Thank you for letting us be of service			Total	\$25.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
July 1, 2014**

TO: Sunland Water Company

RE: Test Water Samples

June tests on water samples	\$100.00
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Total due:	\$100.00
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ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

Date	Invoice #
7/14/2014	13-293

Rep	Test Date	P.O. No.	Via	Terms
	7/8/2014			Net 30

Quantity	Description	Price Each	Amount
1	Total Coliform Test (POE) <i>MBE 9PH FX</i>	25.00	25.00
Thank you for letting us be of service			Total \$25.00

Turner Laboratories, Inc.

Invoice Date: 04/25/2014

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

INVOICE

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

Invoice To: Sunland Water Company
Attn: Beth Wand
7502 E. Hazelwood Street
Scottsdale, AZ 85251

Project Name: Drinking Water 11-334

Project Number: [none]

ZB89XGXS

Invoice Number: 14D0393

Phone: (602) 571-6954
Work Order: 14D0393
PO Number:
Received: 04/08/2014

Payment Due Date: 05/27/2014

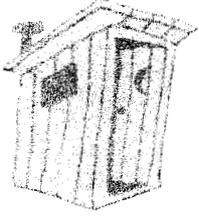
Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Nitrate by Ion Chromatography [10 day]	Drinking Water	2	\$15.00	\$30.00
Nitrate by Ion Chromatography [10 day]	Drinking Water	1	\$0.00	\$0.00
Metals Prep ICP/MS [10 day]	Drinking Water	2	\$11.00	\$22.00
IC Prep [10 day]	Drinking Water	2	\$8.00	\$16.00
As by ICP/MS [10 day]	Drinking Water	2	\$13.00	\$26.00

Invoice Total: \$94.00

Comments:

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



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

PBX 9M#55

PAID 9/3/14

Date	Invoice #
6/30/2014	13-287

Rep	Test Date	P.O. No.	Via	Terms
	6/26/2014			Net 30
Quantity	Description		Price Each	Amount
1	TESTS PERFORMED BY LEGEND TECHNICAL SERVICES INC LEAD AND COPPER		137.50	137.50
Thank you for letting us be of service			Total	\$137.50



T. H. ENTERPRISES LLC
 (Gary Boileau – Owner – Operator)
 A.D.E.Q. ID # 07725

Invoice

Date	Invoice #
8/1/2014	211

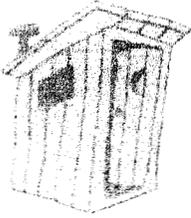
Bill To
Sunland Water Company c/o Beth Wand 7502 E. Hazelwood St Scottsdale, AZ 85251

LOBU927AA

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Operator of Record for month of July 2014 Samples to Turner Lab July 8, 2014 <i>Testing</i>	<i>Outside Services</i> 100.00 60.00	100.00 60.00
Total			\$160.00

PLEASE MAKE ALL CHECKS TO TH ENTERPRISES LLC
PO Box 2256 , Arizona City, AZ 85123 Cell : 520-705-1282



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

X B109107612

INVOICE

Date	Invoice #
8/6/2014	13-307

Rep	Test Date	P.O. No.	Via	Terms
	7/17/2014			Net 30

Quantity	Description	Price Each	Amount
1	TESTS PERFORMED BY LEGEND TECHNICAL SERVICES TTHM/HAA5 (16444 S LAMB)	275.00	275.00

Thank you for letting us be of service	Total	\$275.00
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**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
September 1, 2014**

TO: Sunland Water Company

RE: Test Water Samples

July tests on water samples	\$65.00
August water testing	\$60.00

Total due: \$125.00



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

Date	Invoice #
9/19/2014	13-328

Rep	Test Date	P.O. No.	Via	Terms
	9/15/2014			Net 30
Quantity	Description		Price Each	Amount
1	Total Coliform Test (Model)		25.00	25.00
Thank you for letting us be of service			Total	\$25.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

**INVOICE
October 1, 2014**

TO: Sunland Water Company

RE: Test Water Samples

September water testing	\$125.00
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Total due:	\$125.00
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ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

Date	Invoice #
10/13/2014	13-345

Rep	Test Date	P.O. No.	Via	Terms
	10/9/2014			Net 30
Quantity	Description		Price Each	Amount
1	Total Coliform Test (POE)		25.00	25.00
Thank you for letting us be of service			Total	\$25.00

Turner Laboratories, Inc.

Invoice Date: 07/28/2014

INVOICE

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

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

Invoice To: Sunland Water Company
Attn: Beth Wand
7502 E. Hazelwood Street
Scottsdale, AZ 85251

Project Name: Drinking Water 11-334
Project Number: [none]

Invoice Number: 14G0394

Payment Due Date: 08/27/2014

Payment Terms: Net 30 Days

Phone: (602) 571-6954
Work Order: 14G0394
PO Number:
Received: 07/08/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
As by ICP/MS [9 day]	Drinking Water	2	\$13.00	\$26.00
IC Prep [9 day]	Drinking Water	2	\$8.00	\$16.00
Metals Prep ICP/MS [9 day]	Drinking Water	2	\$11.00	\$22.00
Nitrate by Ion Chromatography [9 day]	Drinking Water	2	\$15.00	\$30.00
Nitrate by Ion Chromatography [9 day]	Drinking Water	1	\$0.00	\$0.00

Invoice Total: \$94.00

Comments:

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

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

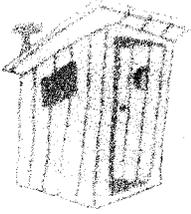
**INVOICE
November 1, 2014**

TO: Sunland Water Company

RE: Test Water Samples

October water testing	\$100.00
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Total due:	\$100.00
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ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

Date	Invoice #
11/19/2014	13-365

Rep	Test Date	P.O. No.	Via	Terms
	11/17/2014			Net 30
Quantity	Description		Price Each	Amount
1	Total Coliform Test (Model)		25.00	25.00
Thank you for letting us be of service			Total	\$25.00

**INTREPID ENTERPRISES
P.O. BOX 10450
CASA GRANDE, ARIZONA 85130
520-251-0628
ROC #162343
LICENSED, BONDED AND INSURED**

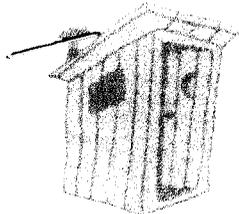
**INVOICE
December 1, 2014**

TO: Sunland Water Company

RE: Test Water Samples

November water testing	\$125.00
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Total due:	\$125.00
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ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140
Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsinfo@azcitysewer.net

INVOICE

Sunland Water Company
c/o Beth Wand
7502 E Hazelwood Street
Scottsdale, AZ 85251

Date	Invoice #
12/23/2014	13-381

Rep	Test Date	P.O. No.	Via	Terms
	12/16/2014			Net 30

Quantity	Description	Price Each	Amount
1	Total Coliform Test (POE)	25.00	25.00

Thank you for letting us be of service	Total	\$25.00
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Great Prairie Oasis LLC
Dba Sunland Water Company

Water Rate Application

Checklist Item #11 Pinal County Property Tax Bills

2:48 PM

02/27/15

Accrual Basis

Sunland Water Company
Profit & Loss Detail
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Property Taxes #408.11								
Check	09/10/2014	1075_1	Pinal County	paid in full - p...			73.78	73.78
Check	09/16/2014	1078_1	Pinal County	paid in full - p...			621.00	694.78
			Total Property Taxes #408.11				694.78	694.78
			Total Expense				694.78	694.78
			Net Ordinary Income				-694.78	-694.78
			Net Income				-694.78	-694.78

PINAL COUNTY

2014 PROPERTY TAX NOTICE

ARIZONA

PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	SPECIAL DISTRICT \$ PER ACRE
511-44-099D8	1157	10.8385	7.0733	35.0000

2014 TAX SUMMARY

PRIMARY PROPERTY TAX	25.38
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	25.38
SECONDARY PROPERTY TAX	16.54
SPECIAL DISTRICT TAX	31.86
TOTAL TAX DUE FOR 2014	73.78

ASSESSMENT	VALUE IN DOLLARS	RATIO	EXEMPTIONS	NET ASSESSED	TAX
LIMITED	1,463	.1600	0.00	234	25.38
FULL CASH	1,463	.1600	0.00	234	16.54

Situs Address:

S LAMB RD
CASA GRANDE AZ 85193

Legal Description

E-200' OF THE S-200' OF SEC 23-08S-06E
40000 SQ FT .92 AC

Acreage: 16603 0.91

This is the only notice you will receive

Dolores "Dodie" Doolittle
Pinal County Treasurer

THIS IS A CALENDAR YEAR TAX NOTICE

GREAT PRAIRIE OASIS LLC
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE AZ 85251

Paid in full

Please make checks payable to:

Pinal County Treasurer
PO Box 729
Florence, AZ 85132-3014

PAYMENT INFORMATION

Nov. 3, 2014 - First half 2014 taxes due, delinquent after 5:00 PM
Dec. 31, 2014 - Final day to pay 2014 current full year taxes without interest
May 1, 2015 - Second half 2014 taxes due, delinquent after 5:00 PM

THERE WILL BE A \$31.25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

TOTALS 225.72 73.78

2014 2nd HALF COUPON

DETACH AND RETURN WITH PAYMENT

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON

When you provide a check as payment, you authorize us to make a e-time electronic debit to your account for the amount of your check.

OLDEST DATED CHECKS WILL BE PROCESSED UPON RECEIPT.

If address change is required, check this box and make changes on reverse side of this coupon.



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

SECOND HALF DUE BY MAY 1, 2015

PAY

0.00

RETURN THIS COUPON WITH PAYMENT TO

Pinal County Treasurer
PO Box 729
Florence, AZ 85132-3014

52860*160**50***0.596**1/1*****AUTO**5-DIGIT 85251
GREAT PRAIRIE OASIS LLC
C/O BETH WAND
7502 E HAZELWOOD ST
SCOTTSDALE AZ 85251-1534



51144099D8

0.00





Pinal County Treasurer

Tax Receipt

Paid By: ATTN: C/O BETH WAND
GREAT PRAIRIE OASIS LLC
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

Batch: 7015721
Payment Date: 9/17/2014
Interest Date: 9/17/2014
Printed By: sqlreportsvc
DUPLICATE Printed: 2/16/2015
As Of Date: 2/16/2015

Parcel Number	Description	Amount Paid	Rate	Certificate
51144099D8	2014 TAX	73.78		
	Total Paid:	73.78	2014 Due:	0.00
E-200' OF THE S-200' OF SEC 23-08S-06E 40000 SQ FT .92 AC				
Totals	Total Paid:	73.78		
	Receipt Balance:	0.00		

PINAL COUNTY

2014 PROPERTY TAX NOTICE

ARIZONA

PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	SPECIAL DISTRICT \$ PER ACRE
903-72-20101	2201	11.4512	2.9191	

2014 TAX SUMMARY	
PRIMARY PROPERTY TAX	511.30
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	511.30
SECONDARY PROPERTY TAX	109.90
SPECIAL DISTRICT TAX	
TOTAL TAX DUE FOR 2014	621.20

ASSESSMENT	VALUE IN DOLLARS	RATIO	EXEMPTIONS	NET ASSESSED	TAX
LIMITED	23,500	.1900	0.00	4,465	511.30
FULL CASH	23,500	.1900	0.00	4,465	109.90

Situs Address:

Legal Description

TOTAL VALUE OF OPERATING PROPERTY
511-44-093-G 3,053

AD in Full

TAX AUTHORITY	LEVY TYPE	2013 TAXES	2014 TAXES
2000 Pinal County	PRM	135.80	163.66
2000 Pinal County - Schl	PRM	4.98	6.00
2010 School Equalization	PRM	18.98	22.72
5022 Toltec ESD #022	PRM	114.04	139.56
5022 Toltec ESD #022	SEC	25.12	28.12
6102 Casa Grande UHS	PRM	79.50	94.06
6102 Casa Grande UHS	SEC	33.54	42.16
8150 Pinal County Jr College	PRM	70.08	85.30
8150 Pinal County Jr Colleg - Bonds	SEC	13.30	15.76
11900 Fire Dist Assistance Tax	SEC	2.54	3.02
14613 Central AZ Water Conservation	SEC	5.20	6.24
14900 Pinal County Library	SEC	3.60	4.32
15625 Pinal County Flood	SEC	1.92	2.14
15626 Midway Flood	SEC	3.92	5.92
30002 Central AZ Vocational Inst of	SEC	1.86	2.22

This is the only notice you will receive

Dolores "Dodie" Doolittle
Pinal County Treasurer

THIS IS A CALENDAR YEAR TAX NOTICE

TOTALS 514.38 621.20

GREAT PRAIRIE OASIS LLC
DBA SUNLAND WATER COMPANY C/O JUDY WISCH
7502 E HAZELWOOD ST
7502 E HAZELWOOD ST
SCOTTSDALE AZ 85251

Please make checks payable to:
Pinal County Treasurer
PO Box 729
Florence, AZ 85132-3014

PAYMENT INFORMATION
Nov. 3, 2014 - First half 2014 taxes due, delinquent after 5:00 PM
Dec. 31, 2014 - Final day to pay 2014 current full year taxes without interest
May 1, 2015 - Second half 2014 taxes due, delinquent after 5:00 PM

THERE WILL BE A \$31.25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

2014 2nd HALF COUPON

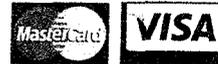
DETACH AND RETURN WITH PAYMENT

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON

When you provide a check as payment, you authorize us to make a real-time electronic debit to your account for the amount of your check.

ST DATED CHECKS WILL BE PROCESSED UPON RECEIPT.

If address change is required, check this box and make changes on reverse side of this coupon.



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

SECOND HALF DUE BY MAY 1, 2015 PAY **310.60**

RETURN THIS COUPON WITH PAYMENT TO
Pinal County Treasurer
PO Box 729
Florence, AZ 85132-3014

52861*160**50***0.596**1/1*****AUTO**5-DIGIT 85251
GREAT PRAIRIE OASIS LLC
DBA SUNLAND WATER COMPANY C/O JUDY WISCH
7502 E HAZELWOOD ST
7502 E HAZELWOOD ST
SCOTTSDALE AZ 85251-1534



9037220101

310.60





Pinal County Treasurer

Tax Receipt

Paid By: ATTN: DBA SUNLAND WATER COMPANY C/O
JUDY WISCHER
GREAT PRAIRIE OASIS LLC
7502 E HAZELWOOD ST
7502 E HAZELWOOD ST
SCOTTSDALE, AZ 85251

Batch: 9212368
Payment Date: 9/19/2014
Interest Date: 9/19/2014
Printed By: sqlreportsvc
DUPLICATE Printed: 2/16/2015
As Of Date: 2/16/2015

Parcel Number	Description	Amount Paid	Rate	Certificate
0037220101	2014 TAX	621.20		
	Total Paid:	621.20	2014 Due:	0.00
	TOTAL VALUE OF OPERATING PROPERTY 511-44-093-G	3,053		
Totals	Total Paid:	621.20		
	Receipt Balance:	0.00		