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NEW APPLICATION

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DOCKETED BY

1 Steve Wene, State Bar No. 019630
2 MOYES SELLERS & HENDRICKS LTD.
3 1850 N. Central Ave., Suite 1100
4 Phoenix, Arizona 85004
5 Telephone: 602-604-2141
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BEFORE THE ARIZONA CORPORATION COMMISSION

ORIGINAL

COMMISSIONERS

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

15 IN THE MATTER OF THE APPLICATION
16 OF TIERRA BUENA WATER COMPANY,
17 INC. FOR AN INCREASE IN RATES

DOCKET NO. W-02076A-15-0135

RATE APPLICATION

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

24 The Company's exhibits set forth herein correspond to the items requested on the
25 application checklist. For example, the application is set forth in Exhibit 1, the ADOR
26 certificate of compliance is set forth in Exhibit 2, and so on. The Company also added
27 certain pages to explain its position in more detail. These pages are labeled as
28

1 Attachments and follow the exhibit pages.

2 DATED this 24th day of April, 2015.

3
4 **MOYES SELLERS & HENDRICKS LTD.**

5
6 
7 _____
8 Steve Wene

9 **Original and 13 copies** filed this
10 24th day of April, 2015, with:

11 Docket Control
12 Arizona Corporation Commission
13 1200 West Washington
14 Phoenix, Arizona 85007

15 
16 _____
17
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27
28

EXHIBIT 1

ARIZONA CORPORATION COMMISSION



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

Tierra Buena Water Company Inc.
UTILITY NAME

December 31, 2014
TEST YEAR ENDED

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

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

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

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.) **See Exhibit 2.**
 - 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **See Exhibit 3.**
 - 4. (Plant Additions) - Please provide a list of all plant additions **under** \$500 by year and NARUC plant account number. For **each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.** **See Ex. 4.**
- 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) **See Exhibit 5.**
 - 6. (Purchased Water) – Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. **Exhibit 6 Intentionally not used.**
 - 7. (Purchased Power) – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list. **See Exhibit 7.**
 - 8. (Repairs and Maintenance) – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list. **See Exhibit 8.**
 - 9. (Outside Services) – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list. **See Exhibit 9.**
 - 10. Invoices for Water Testing during the Test Year (Acct. 635) **See Exhibit 10.**
 - 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) **See Exhibit 11.**

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:

See Attachment 1.

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

Please explain:

The Company made pro forma adjustments to include rate case expense as well as account for depreciation, property taxes, and income taxes. The Company will need a revenue source to pay the debt service and fees associated with the proposed WIFA loan.

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

Please explain:

See Attachment 1.

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

Please explain:

No material changes anticipated.

- Anticipated construction

Please explain:

See Company Finance Application, Docket No. W-02076A-15-0024; see also Attachment 1.

- Efforts made to encourage conservation of water through the proposed rate design or through other means
Please explain:

Tiered rates.

- Other factors
Please explain:

Attach additional pages as necessary.

Company Name: Tierra Buena Water Company, Inc.

Test Year Ended: December 31, 2014

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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.

Tierra Buena Water Company, Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending December 31, 2014 (mm/dd/yy). The Company had total operating revenues of \$ 88,730.00, served 127 metered and no un-metered customers, and sold 35,260 gallons of water during the Test Year.

(from page 19)

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 30,093.00.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 118,823.00.

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 Pending (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 33)**

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

The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Prince Trust dated Aug. 30, 1996	100%

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

Name of Authorized Representative (print): Steve Wene	Company Name: Moyes Sellers and Hendricks
Title: Attorney	Address: 1850 N. Central Ave. Ste. 1100
Signature:	Phoenix, AZ 85440
Date:	Phone Number: 602-604-2189
E-mail Address: swene@law-msh.com	Fax Number: NA
Website Address: NA	

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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CURRENT AND PROPOSED RATES AND CHARGES

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

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter
8" Meter
10" Meter
12" Meter

\$	GALLONS
\$ 9.00 for 1,000	
\$ 10.50 for 1,000	
\$ 13.50 for 1,000	
\$ 21.00 for 1,000	
\$ 30.50 for 1,000	
for -	

\$	GALLONS
\$ 11.50 for -	
\$ 17.25 for -	
\$ 28.75 for -	
\$ 57.50 for -	
\$ 92.00 for -	
\$ 184.00 for -	
\$ 287.50 for -	
\$ 575.00 for -	
for -	
for -	
for -	

COMMODITY CHARGE (EXCESS OF MINIMUM)
All Meter Sizes
1 to 1,000 over 1,000
5/8x3/4 Inch and 3/4 Inch Residential
1 up to 3,000
3,001 to 9,000 over 9,000
5/8x3/4 Inch and 3/4 Inch Non-Residential
1 up to 9,000 over 9,000
1 Inch Residential
1 up to 9,000
9,001 to 22,500 over 22,500

\$ Per 1,000 Gallons
\$ -
\$ 2.00

\$ Per 1,000 Gallons
NA
NA
\$ 1.65
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65
\$ 1.65
\$ 2.15
\$ 2.65

CONTINUED ON NEXT PAGE

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.

Revised 10/28/2003

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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CURRENT AND PROPOSED RATES AND CHARGES

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

CURRENT RATES

PROPOSED RATES

COMMODITY CHARGE (EXCESS OF MINIMUM)		
1 Inch Non-Residential		
1	up to	22,500
	over	22,500
1 1/2 Inch All Classes		
1	up to	45,000
	over	45,000
2 Inch All Classes		
1	up to	72,000
	over	72,000
3 Inch All Classes		
1	up to	144,000
	over	144,000
4 Inch All Classes		
1	up to	225,000
	over	225,000
6 Inch All Classes		
1	up to	450,000
	over	450,000

\$ Per 1,000 Gallons

\$ Per 1,000 Gallons
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65

CONTINUED ON NEXT PAGE (page 9B)

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.

Revised 10/28/2003

Company Name: Tierra Buena Water Company	Test Year Ended: December 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 RATES		PROPOSED RATES	
	Service Line and Meter Installation Charges		Service Line and Meter Installation Charges	
5/8" x 3/4" Meter	\$	100	\$	600
3/4" Meter	\$	120	\$	700
1" Meter	\$	160	\$	810
1-1/2" Meter	\$	300	\$	1,075
2" Meter Turbine	\$	400	\$	1,875
2" Meter Compound			\$	2,720
3" Meter Turbine			\$	2,715
3" Meter Compound			\$	3,710
4" Meter Turbine			\$	4,160
4" Meter Compound			\$	5,315
6" Meter Turbine			\$	7,235
6" Meter Compound			\$	9,250
8" Meter Turbine				At cost
10" Meter Turbine				At cost
12" Meter Turbine				At cost

Establishment	\$	30.00	\$	40.00
Establishment (After Hours)	\$	45.00	\$	40.00
Reconnection (Delinquent)	\$	25.00	\$	40.00
Reconnection (Delinquent and After Hours)			\$	40.00
Meter Test	\$	10.00	\$	30.00
Deposit	\$	24.00		2 times average bill
Deposit Interest		6%		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	10.00	\$	30.00
Deferred Payment - per month		1.50%		1.50%
Meter Re-read	\$	15.00	\$	30.00
Late Payment Penalty			\$	10.00
Moving Customer Meter (Customer Request)		***		***

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.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	1986		1987	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Rounding				
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1988		Year 1989	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	9,558		8,223	(6,116)
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Rounding				
	TOTAL WATER PLANT	\$ 9,558	\$ -	\$ 8,223	\$ (6,116)

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1990		Year 1991	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations	463			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	463	-	-	-

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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DOCKET No. W-02237A-08-0455

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1992		Year 1993	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	-	-

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1994		Year 1995	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	-	-

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1996		Year 1997	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	2,200			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	2,200	-	-	-

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year		1998		Year		1999	
		Additions	Retirements	Additions	Retirements	Additions	Retirements		
301	Organization								
302	Franchises								
303	Land and Land Rights								
304	Structures and Improvements								
305	Collecting and Impounding Reservoirs								
306	Lakes, Rivers, Other Intakes								
307	Wells and Springs	57,455				18,398			
308	Infiltration Galleries and Tunnels								
309	Supply Mains								
310	Power Generation Equipment								
311	Pumping Equipment								
320	Water Treatment Equipment								
320.1	Water Treatment Plants								
320.2	Solution Chemical Feeders								
330	Distribution Reservoirs and Standpipes	110,012				35,851			
330.1	Storage Tanks								
330.2	Pressure Tanks								
331	Transmission and Distrib. Mains	156,800				48,529			
333	Services								
334	Meters and Meter Installations	2,749				11,022			
335	Hydrants								
336	Backflow Prevention Devices								
339	Other Plant and Misc. Equipment								
340	Office Furniture and Equipment								
340.1	Computers and Software								
341	Transportation Equipment								
342	Stores Equipment								
343	Tools, Shop and Garage Equipment.								
344	Laboratory Equipment								
345	Power Operated Equipment								
346	Communication Equipment								
347	Miscellaneous Equipment								
348	Other Tangible Plant								
	TOTAL WATER PLANT	327,016		-		113,800		-	

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2000		Year 2001	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	6,328			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations	2,611		2,409	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	8,939	-	2,409	-

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnerts				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment			3,599	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemeical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services	3,360		1,045	
334	Meters and Meter Installations	117			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other TangiblePlant				
	TOTAL WATER PLANT	\$ 3,477	\$ -	\$ 4,644	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations			1,735	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ -	\$ -	\$ 1,735	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	4,174		603	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes	5,618			
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment			2,633	
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	2,106			
	TOTAL WATER PLANT	\$ 11,898	\$ -	\$ 3,236	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2008		Year 2009	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs			2,999	
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	16			
320	Water Treatment Equipment	376			
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 392	\$ -	\$ 2,999	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2010		Year 2011	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	874		572	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services	2,874			
334	Meters and Meter Installations	1,876		1,183	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 5,624	\$ -	\$ 1,755	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2012		Year 2013	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnerls				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemeical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services			1,515	
334	Meters and Meter Installations	1,498			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment	6,176			
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.	507			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other TangiblePlant				
	TOTAL WATER PLANT	\$ 8,181	\$ -	\$ 1,515	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2014		Year 2015	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lakes, Rivers, Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs and Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission and Distrib. Mains				
333	Services				
334	Meters and Meter Installations	5,287			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
340.1	Computers and Software				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 5,287	\$ -	\$ -	\$ -

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: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Plant Summary

Acct No.	Description	Plant in Service Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization		\$ -	\$ -	\$ -
302	Franchises		-	-	-
303	Land and Land Rights		-	-	-
304	Structures and Improvements		-	-	-
305	Collecting and Impounding Reservoirs		-	-	-
306	Lakes, Rivers, Other Intakes		-	-	-
307	Wells and Springs	9,076	78,852	-	87,928
308	Infiltration Galleries and Tunnels		-	-	-
309	Supply Mains		-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	6,116	36,147	(6,116)	36,147
320	Water Treatment Equipment	-	376	-	376
320.1	Water Treatment Plants		-	-	-
320.2	Solution Chemical Feeders		-	-	-
330	Distribution Reservoirs and Standpipes	5,888	151,481	-	157,369
330.1	Storage Tanks		-	-	-
330.2	Pressure Tanks		-	-	-
331	Transmission and Distrib. Mains	15,179	205,329	-	220,508
333	Services	-	8,794	-	8,794
334	Meters and Meter Installations	5,052	30,950	-	36,002
335	Hydrants		-	-	-
336	Backflow Prevention Devices		-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	880	2,633	-	3,513
340.1	Computers and Software		-	-	-
341	Transportation Equipment	-	6,176	-	6,176
342	Stores Equipment		-	-	-
343	Tools, Shop and Garage Equipment		507	-	507
344	Laboratory Equipment		-	-	-
345	Power Operated Equipment		-	-	-
346	Communication Equipment		-	-	-
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	884	2,106	-	2,990
	TOTAL WATER PLANT	\$ 43,075	\$ 523,351	\$ (6,116)	\$ 560,310

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**

Revised 10/28/2003

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	O.C.L.D.	
			Accumulated Depreciation	O.C.L.D.
		Column A	Column B	Column C **
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land and Land Rights	-		-
304	Structures and Improvements	-		-
305	Collecting and Impounding Reservoirs	-		-
306	Lakes, Rivers, Other Intakes	-		-
307	Wells and Springs	87,928	79,032	8,896
308	Infiltration Galleries and Tunnels	-		-
309	Supply Mains	-		-
310	Power Generation Equipment	-		-
311	Pumping Equipment	36,147	36,147	-
320	Water Treatment Equipment	376	123	253
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs and Standpipes	157,369	131,529	25,840
330.1	Storage Tanks	-		-
330.2	Pressure Tanks	-		-
331	Transmission and Distrib. Mains	220,508	194,643	25,865
333	Services	8,794	3,462	5,332
334	Meters and Meter Installations	36,002	25,950	10,052
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	3,513	2,220	1,293
340.1	Computers and Software	-		-
341	Transportation Equipment	6,176	772	5,404
342	Stores Equipment	-		-
343	Tools, Shop and Garage Equipment	507	63	444
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	2,990	2,131	859
	TOTAL WATER PLANT *	\$ 560,310	\$ 476,072	\$ 84,238

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

Revised 10/28/2003

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
ADEQ Public Water System Number: 07-073	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-564891	15	165	680	12"	4"	1998
55-801249	10	50	450	8"	1.5"	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
15	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
15	

Storage Tanks

Capacity	Quantity
100,000	1

Pressure Tanks

Capacity	Quantity
5,000	2

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
ADEQ Public Water System Number: 07-073	

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	DIP / ACP	12,000
8		
10		
12		
3/4		
2 1/2		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	
1	127
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

Liquid chlorinator, 50 gal, with pulse feed PD pump

STRUCTURES:

N/A

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	Tierra Buena Water Company
ADEQ Public Water System Number:	07-073

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jan	127	2,256	2,461
Feb.	127	1,887	2,032
Mar.	127	2,356	2,557
Apr.	127	2,806	2,883
May	127	3,281	3,439
Jun.	126	4,781	4,990
Jul	127	4,212	4,404
Aug	127	3,856	4,056
Sep	127	2,547	2,777
Oct	127	2,748	2,894
Nov	127	2,906	3,218
Dec	127	1,624	1,728
Total * **		35,260	37,439

What is the arsenic level of each well on your system? 10 ppb

If system has fire hydrants, what is the fire flow requirement? N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

Is the Water Utility located in an Active Management Area ("AMA")?

YES NO

Does the Company have a 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 be equal or less than the gallons sold.

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 90,603	\$ 88,073			\$ 88,073	30,093	\$ 118,166
460	Unmetered Water Revenue							
474	Other Water Revenues	752	657			657		657
	TOTAL REVENUES	\$ 91,355	\$ 88,730			\$ 88,730	\$ 30,093	\$ 118,823
	OPERATING EXPENSES							
601	Salaries and Wages	\$ 41,197	\$ 41,225			\$ 41,225		\$ 41,225
610	Purchased Water							
615	Purchased Power	12,394	12,045			12,045		12,045
618	Chemicals	799	1,082			1,082		1,082
619	Water Treatment							
620	Repairs and Maintenance	1,209	1,738			1,738		1,738
621	Office Supplies and Expense	115	575			575		575
630	Outside Services	2,849	2,268			2,268		2,268
635	Water Testing	660	2,928			2,928		2,928
641	Rents							
650	Transportation Expenses	1,545	2,523			2,523		2,523
657	Insurance - General Liability	5,112	5,225			5,225		5,225
659	Insurance - Health & Life							
666	Reg. Commission Expense			3	5,000	5,000		5,000
675	Miscellaneous Expense	2,255	2,425			2,425		2,425
403	Depreciation	17,214	8,692	1	(3,975)	4,717		4,717
408	Taxes Other Than Income	3,621	3,496			3,496		3,496
408.11	Property Taxes	4,137	4,074	2	(500)	3,574	417	3,991
670	Bad Debt Expense							
409	Income Tax	1,087	356	4	(374)	(18)	5,839	5,821
	TOTAL OPERATING EXP.	\$ 94,194	\$ 88,652		\$ 151	\$ 88,803	\$ 6,256	\$ 95,058
	OPERATING INC./(LOSS)	\$ (2,839)	\$ 78		(151)	\$ (73)	\$ 23,837	\$ 23,765
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	\$ 1	\$ 1			\$ 1		\$ 1
421	Non-Utility Income							
426	Miscellaneous Non-Utility Income							
427	Interest Expense							
	TOTAL OTHER INC./(EXP.)	\$ 1	\$ 1		\$ -	\$ 1		\$ 1
	NET INCOME/(LOSS)	\$ (2,838)	\$ 79		\$ (151)	\$ (72)	\$ 23,837	\$ 23,766

EXPLANATION OF PROFOR MA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>	PAGE
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d
4	Income Taxes	19e
5		
6		

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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PROFORMA ADJUSTMENTS
Adjustment 1
Annualization of Depreciation Expense

Line No.			
1			
2	Full Year Depreciation from Supplemental Page 20	\$	15,780
3	Less: Amorization of Contributions ¹		<u>(11,064)</u>
4	Annualized Depreciation & Amortization Expense	\$	4,717
5			
6	Test Year Depreciation Expense	\$	<u>8,692</u>
7			
8	Increase (decrease) in depreciation expense	\$	<u>(3,975)</u>
9			
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	<u><u>(3,975)</u></u>
13			
14			
15	¹ Amortization of Contributions:		
16	Gross Contributions from page	\$	367,499
17	Composite Depreciation rate		3.011%
18	Amortization	\$	11,064
19			
20			

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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PROFORMA ADJUSTMENTS

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Line No.		<u>Adjusted Test Year</u>	<u>Adjusted Test Year At Proposed Rates</u>
1	Adjusted Test Year Revenues	\$ 88,730	\$ 88,730
2	Adjusted Test Year Revenues	88,730	88,730
3	Adjusted Test Year Revenues	88,730	
4	Proposed Revenues		118,823
5	Average of three year's of revenue	<u>\$ 88,730</u>	<u>\$ 98,761</u>
6	Average of three year's of revenue, times 2	\$ 177,460	\$ 197,522
7	Add:		
8	Construction Work in Progress at 10%	\$ -	\$ -
9	Deduct:		
10	Book Value of Transportation Equipment	<u>5,404</u>	<u>5,404</u>
11			
12	Full Cash Value	\$ 172,056	\$ 192,118
13	Assessment Ratio	18%	18%
14	Assessed Value	<u>30,970</u>	<u>34,581</u>
15	Property Tax Rate	11.5399%	11.5399%
16			
17	Property Tax	\$ 3,574	
18	Tax on Parcels		
19			
20	Total Property Tax	<u>\$ 3,574</u>	
21	Property Taxes in the test year	<u>4,074</u>	
22	Change in Property Taxes	<u>\$ (500)</u>	
23			
24	Property Tax on Company Recommended Revenue		\$ 3,991
25	Company Test Year Adjusted Property Tax Expense		<u>\$ 3,574</u>
26	Increase in Property Tax Due to Increase in Revenue Requirement		<u>\$ 417</u>
27			
28	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		\$ 417
29	Increase in Revenue Requirement		\$ 30,093
30	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.38479%

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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PROFORMA ADJUSTMENTS

Adjustment 3

Rate Case Expense

Line No.			
1	Estimated Rate Case Expense Current case	\$	20,000
2	Total Rate Case Expense to be recovered	\$	20,000
3	Amortization Period (years)		4
4	Annual Rate Case Expense	\$	5,000
5			
6	Test Year Rate Case Expense	\$	-
7			
8			
9	Increase (decrease) in Rate Case Expense	\$	5,000
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	5,000
13			
14			
15			
16			
17			
18			
19			
20			

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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PROFORMA ADJUSTMENTS

Adjustment 6
Income Taxes

Line No.		Test Year Adjusted Results	Adjusted with Rate Increase
1			
2			
3			
4	Taxable Income	\$ (89)	\$ 29,587
5			
6	Arizona Income Before Taxes	\$ (89)	\$ 29,587
7			
8	Arizona Income Tax Rate = 5.500%	\$ (5)	\$ 1,627
9			
10	Taxable Income	\$ (89)	\$ 29,587
11			
12	Less: Arizona Income Taxes	<u>\$ (5)</u>	<u>\$ 1,627</u>
13			
14	Federal Income Before Taxes	\$ (89)	\$ 29,587
15			
16	Less Arizona Income Taxes	<u>\$ (5)</u>	<u>\$ 1,627</u>
17			
18	Federal Taxable Income	<u>\$ (85)</u>	<u>\$ 27,960</u>
19			
20	FEDERAL INCOME TAXES:		
21	15% BRACKET	\$ (13)	\$ 4,194
22	25% BRACKET	\$ -	\$ -
23	34% BRACKET	\$ -	\$ -
24	39% BRACKET	\$ -	\$ -
25	34% BRACKET	\$ -	\$ -
26			
27	Federal Income Taxes	<u>\$ (13)</u>	<u>\$ 4,194</u>
28			
29			
30	Total Income Tax	<u>\$ (18)</u>	<u>\$ 5,821</u>
31			
32	Overall Tax Rate (Federal & State)	<u>19.68%</u>	<u>19.68%</u>
33			
34	Income Tax	\$ (18)	\$ 5,821
35	Test Year Income tax Expense	356	(18)
36	Adjustment to Income Tax Expense	<u>\$ (374)</u>	<u>\$ 5,839</u>
37			

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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CALCULATION OF DEPRECIATION EXPENSE- PROPOSED

Acct No.	Description	Original Cost	Non-Depr. Or Full Depr.	Depreciable Plant	Proposed Depreciation Percentage	Proposed Depreciation Expense
		Column A	Column B	Column C	Column D	Column E *
301	Organization	\$ -		\$ -	0.00%	\$ -
302	Franchises	-		-	0.00%	-
303	Land and Land Rights	-		-	0.00%	-
304	Structures and Improvements	-		-	3.33%	-
305	Collecting and Impounding Reservoirs	-		-	2.50%	-
306	Lakes, Rivers, Other Intakes	-		-	2.50%	-
307	Wells and Springs	87,928		87,928	3.33%	2,928
308	Infiltration Galleries and Tunnels	-		-	6.67%	-
309	Supply Mains	-		-	2.00%	-
310	Power Generation Equipment	-		-	5.00%	-
311	Pumping Equipment	36,147	36,147	-	12.50%	-
320	Water Treatment Equipment	376		376	3.33%	13
320.1	Water Treatment Plants	-		-	3.33%	-
320.2	Solution Chemical Feeders	-		-	20.00%	-
330	Distribution Reservoirs and Standpipes	157,369		157,369	2.22%	3,494
330.1	Storage Tanks	-		-	2.22%	-
330.2	Pressure Tanks	-		-	5.00%	-
331	Transmission and Distrib. Mains	220,508		220,508	2.00%	4,410
333	Services	8,794		8,794	3.33%	293
334	Meters and Meter Installations	36,002		36,002	8.33%	2,999
335	Hydrants	-		-	2.00%	-
336	Backflow Prevention Devices	-		-	6.67%	-
339	Other Plant and Misc. Equipment	-		-	6.67%	-
340	Office Furniture and Equipment	3,513		3,513	6.67%	234
340.1	Computers and Software	-		-	20.00%	-
341	Transportation Equipment	6,176		6,176	20.00%	1,235
342	Stores Equipment	-		-	4.00%	-
343	Tools, Shop and Garage Equipment	507		507	5.00%	25
344	Laboratory Equipment	-		-	10.00%	-
345	Power Operated Equipment	-		-	5.00%	-
346	Communication Equipment	-		-	10.00%	-
347	Miscellaneous Equipment	-		-	10.00%	-
348	Other Tangible Plant	2,990		2,990	5.00%	150
	TOTAL WATER PLANT	\$ 560,310	\$ 36,147	\$ 524,163		\$ 15,780

Amortization of CIAC	Gross CIAC	Amort. Rate	
	\$ 367,499	3.01%	\$ (11,064)
Proposed Depreciation Expense			<u>\$ 4,717</u>

* Column D = Column C x Column D (Half Year Convention)

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 15,642	\$ 14,212
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,787	4,697
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies		
162	Prepayments	24	513
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,453	\$ 19,422
	FIXED ASSETS		
101	Utility Plant In Service *	\$ 555,023	\$ 560,310
103	Property Held for Future Use		
105	Construction Work in Progress	35,521	46,210
108	Accumulated Depreciation - Utility Plant **	(449,997)	(476,072)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 140,547	\$ 130,448
	TOTAL ASSETS	\$ 161,000	\$ 149,870

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.*

Revised 10/28/2003

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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BALANCE SHEET

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,203	\$ 10,491
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued taxes	2,564	2,609
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6,767	\$ 13,100
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *	160	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	367,499	367,499
272	less: Amortization of Contributions	(8,691)	(26,074)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 358,968	\$ 341,425
	TOTAL LIABILITIES	\$ 365,735	\$ 354,525
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	21,650	21,650
215	Retained Earnings	(276,385)	(276,305)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (204,735)	\$ (204,655)
	TOTAL LIABILITIES AND CAPITAL	\$ 161,000	\$ 149,870

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

*Must equal page 24, Total Advances in Aid of Construction.

** Must equal page 25, Total Advances.

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
AC Decision No.				
Reason for Loan				
Dallar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

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 at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ 160

Revised 10/28/2003

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision	\$ -	N/A	\$ -
Year 1998	\$ 329,614	\$ -	
Year 1999	88,543	505	
Year 2000		2,066	
Year 2001		3,246	
Year 2002		4,216	
Year 2003		4,947	
Year 2004		5,352	
Year 2005		4,385	
Year 2006		5,892	
Year 2007		5,786	
Year 2008		5,375	
Year 2009		5,645	
Year 2010		5,669	
Year 2011		5,527	
Year 2012		5,985	
Year 2013		353,561	**
Year 2014		-	
Total of Additions	\$ 418,157		
Total of Refunds		\$ 418,157	
Total Advances in Aid of Construction *	\$ 418,157		\$ -

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

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

** Balance of \$347,658 transferred to CIAC in 2013.

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Residential	1st Quarter Ended: 3/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		3
1,001 to 2,000		2
2,001 to 3,000		8
3,001 to 4,000		5
4,001 to 5,000		13
5,001 to 6,000		15
6,001 to 7,000		16
7,001 to 8,000		15
8,001 to 9,000		23
9,001 to 10,000		17
10,001 to 12,000		37
12,001 to 14,000		40
14,001 to 16,000		25
16,001 to 18,000		30
18,001 to 20,000		16
20,001 to 25,000		37
25,001 to 30,000		29
30,001 to 35,000		16
35,001 to 40,000		8
40,001 to 45,000		10
45,001 to 50,000		8
50,001 to 60,000		7
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
100,070		-
101,770		-
107,810		-
108,860		-
109,880		-
102,700		-
103,210		-
103,540		-
109,140		-
136,020		-
Total Bills		380

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Residential	2nd Quarter Ended: 6/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		2
1,001 to 2,000		2
2,001 to 3,000		1
3,001 to 4,000		4
4,001 to 5,000		3
5,001 to 6,000		5
6,001 to 7,000		2
7,001 to 8,000		8
8,001 to 9,000		3
9,001 to 10,000		7
10,001 to 12,000		23
12,001 to 14,000		19
14,001 to 16,000		20
16,001 to 18,000		30
18,001 to 20,000		20
20,001 to 25,000		54
25,001 to 30,000		41
30,001 to 35,000		31
35,001 to 40,000		27
40,001 to 45,000		18
45,001 to 50,000		12
50,001 to 60,000		17
60,001 to 70,000		17
70,001 to 80,000		3
80,001 to 90,000		2
90,001 to 100,000		3
Over 100,000		
(List actual gallons)		
100,070		1
101,770		1
107,810		1
108,860		1
109,880		1
102,700		-
103,210		-
103,540		-
109,140		-
136,020		-
Total Bills		380

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Residential	3rd Quarter Ended: 9/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		1
1,001 to 2,000		5
2,001 to 3,000		4
3,001 to 4,000		4
4,001 to 5,000		4
5,001 to 6,000		2
6,001 to 7,000		8
7,001 to 8,000		10
8,001 to 9,000		7
9,001 to 10,000		10
10,001 to 12,000		18
12,001 to 14,000		27
14,001 to 16,000		22
16,001 to 18,000		17
18,001 to 20,000		21
20,001 to 25,000		46
25,001 to 30,000		45
30,001 to 35,000		26
35,001 to 40,000		25
40,001 to 45,000		25
45,001 to 50,000		16
50,001 to 60,000		15
60,001 to 70,000		6
70,001 to 80,000		8
80,001 to 90,000		2
90,001 to 100,000		3
Over 100,000		
(List actual gallons)		
100,070		-
101,770		-
107,810		-
108,860		-
109,880		-
102,700		1
103,210		1
103,540		1
109,140		1
136,020		1
Total Bills		382

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Residential	4th Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		2
1,001 to 2,000		6
2,001 to 3,000		8
3,001 to 4,000		9
4,001 to 5,000		14
5,001 to 6,000		13
6,001 to 7,000		23
7,001 to 8,000		19
8,001 to 9,000		16
9,001 to 10,000		9
10,001 to 12,000		30
12,001 to 14,000		20
14,001 to 16,000		21
16,001 to 18,000		28
18,001 to 20,000		19
20,001 to 25,000		44
25,001 to 30,000		23
30,001 to 35,000		25
35,001 to 40,000		20
40,001 to 45,000		7
45,001 to 50,000		9
50,001 to 60,000		9
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
100,070		-
101,770		-
107,810		-
108,860		-
109,880		-
102,700		-
103,210		-
103,540		-
109,140		-
136,020		-
Total Bills		379

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	1	-	-	1
1 to 1,000	3	2	1	2	8
1,001 to 2,000	2	2	5	6	15
2,001 to 3,000	8	1	4	8	21
3,001 to 4,000	5	4	4	9	22
4,001 to 5,000	13	3	4	14	34
5,001 to 6,000	15	5	2	13	35
6,001 to 7,000	16	2	8	23	49
7,001 to 8,000	15	8	10	19	52
8,001 to 9,000	23	3	7	16	49
9,001 to 10,000	17	7	10	9	43
10,001 to 12,000	37	23	18	30	108
12,001 to 14,000	40	19	27	20	106
14,001 to 16,000	25	20	22	21	88
16,001 to 18,000	30	30	17	28	105
18,001 to 20,000	16	20	21	19	76
20,001 to 25,000	37	54	46	44	181
25,001 to 30,000	29	41	45	23	138
30,001 to 35,000	16	31	26	25	98
35,001 to 40,000	8	27	25	20	80
40,001 to 45,000	10	18	25	7	60
45,001 to 50,000	8	12	16	9	45
50,001 to 60,000	7	17	15	9	48
60,001 to 70,000	-	17	6	2	25
70,001 to 80,000	-	3	8	1	12
80,001 to 90,000	-	2	2	1	5
90,001 to 100,000	-	3	3	1	7
Over 100,000					-
(List actual gallons)					-
100,070	-	1	-	-	1
101,770	-	1	-	-	1
107,810	-	1	-	-	1
108,860	-	1	-	-	1
109,880	-	1	-	-	1
102,700	-	-	1	-	1
103,210	-	-	1	-	1
103,540	-	-	1	-	1
109,140	-	-	1	-	1
136,020	-	-	1	-	1
Total Bills	380	380	382	379	1,521

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Commercial	1st Quarter Ended: 3/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Commercial	3rd Quarter Ended: 9/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		3

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Commercial	4th Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		-
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		1
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		3

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
Meter Size: 1 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	1	1	2
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	1	1
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	1	1	1	-	3
7,001 to 8,000	1	1	-	-	2
8,001 to 9,000	1	1	1	-	3
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	1	1
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					
(List actual gallons)					
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Bills	3	3	3	3	12

EXHIBIT 2

Certificate of Compliance Letter of Good Standing TIERRA BUENA WATER COMPANY

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	IDENTIFICATION
Federal Employer Identification Number	86-0526611
Transaction Privilege Tax License	07-325226-C
Withholding License	86-052661-1

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

Issued To:
Tierra Buena Water Company
Attn: Robert L. Prince
12540 W. Bethany Home Rd.
Litchfield Park, AZ 85340

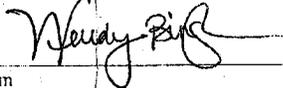

Wendy Bingham
Manager 602-716-6234
March 10, 2015

EXHIBIT 3



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin
Director

Bill ID: 0168830

Customer ID: 9349S

TIERRA BUENA WATER CO INC

12540 W BETHANY HOME RD
ATT BOB PRINCE
LITCHFIELD PARK, AZ 85340

Billing Period: November 21, 2014 - December 20, 2014

Payment Due Date: January 31, 2015

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013567	MAP Monitoring Assistance Program	\$0.00	\$571.25	\$0.00	\$571.25
TOTAL:		\$0.00	\$571.25	\$0.00	\$571.25

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.25

* 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'.

CK 1665

1/22/15



Account Details for Account ID: B2013567

Bill ID: 0168830
Customer ID: 9349S

Fee Code MAP Monitoring Assistance Program
PWS ID 07073 - TIERRA BUENA WATER COMPANY
Charges Since 11/21/2014 \$571.25
Interest Charges Since 11/21/2014 \$0.00
Balance Carried Forward \$0.00
Payments \$0.00
Other Credits \$0.00

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

TOTAL: \$571.25

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.25

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 0000194547X

LTF No.

Date 12/01/2014

Item Code	Description	
MAP	MAP - Base Charge - MAP Year 2015	\$250.00
MAP	MAP - Annual Fee \$2.57 Per Connection	\$321.25
Original Invoice Total:		\$571.25

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'.





Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin
Director

TIERRA BUENA WATER CO INC

12540 W BETHANY HOME RD
ATT BOB PRINCE
LITCHFIELD PARK, AZ 85340

Billing Period: November 21, 2014 - December 20, 2014
Payment Due Date: January 31, 2015

Remittance Advice

Bill ID:0168830

Customer ID:9349S

To pay your bill by credit card please visit www.azdeq.gov **OR**

Please return this page with your payments to:

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

Please make checks payable to: State of Arizona

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2013567	MAP Monitoring Assistance Program	0000194547X	\$571.25	571.25
07073 - TIERRA BUENA WATER COMPANY				
TOTAL:			\$571.25	571.25

* 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.

For ADEQ use only:

Check #: _____

Received Date: _____

Post Marked: _____

Site Code: _____

Entered By: _____

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'.



EXHIBIT 4

BROWN TANK & STEEL

P. O. BOX 20781 - 4300 S. 15th AVENUE

Phone (602) 243-3053

Phoenix, Arizona 85036

INVOICE NO.

4239

DATE

10/24/88

Total 1988 Pumping Equip = \$9,557.80

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TIERRA BUENA WATER CO.
5110 N. 40th St. Suite #258
Phoenix, AZ 85018

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T
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CUSTOMER P.O. NUMBER	OUR ORDER NUMBER	SALESMAN	DATE SHIPPED	SHIPPED VIA	TERMS		
Bob Prince	3394	Randy Brown			Net 30		
QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	UNIT	AMOUNT	
1	5,000 Gallon ASME Code Tank w/80# working pressure Epoxy Interior					\$8,400.00	
						TAX	562.80
						PLEASE PAY THIS AMOUNT	\$8,962.80

*PD IN FULL
CHK # 1193
10-24-88*

Thank You

PLEASE PAY THIS INVOICE - NO STATEMENTS ISSUED

A FINANCE CHARGE of 1% per month (18% PER ANNUM) will be charged on all past due accounts

INVOICE

INVOICE NO.

0441

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

Total 1989 Pumping Equip = \$8,222.71

SOLD TO

SHIPPED TO

Tierra Buena Water Company

3200 East Camelback Road Suite 259

Phoenix, Arizona 85018

CUSTOMER'S ORDER	SALESMAN	TERMS	SHIPPED VIA	F.O.B.	DATE
					2-3-89
					550 00
January Management Fee, Basic Service					
Labor to install plumbing for new 5000 gal. pressure tank.					
Laborer: 31.5 hrs. @ \$20.00 per hour					
Foreman: 20 hrs. @ \$40.00 per hour					
Backhoe to excavate 6" main line in order to tap main for new					
tank. 4 hrs @ \$75.00 per hour					
Main tapped by Koppel Company, see invoice enclosed.					
Parts for plumbing and replacement pump for deep well, see					
invoice enclosed.					
Pump changeout by Odom's Inc. including pipe replacement, see					
invoice enclosed.					
TOTAL					6518 12
<p>PAID 2-22-89</p> <p>#1214</p>					

Total 1996 Pumping Equip = \$2,199.68

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 N. 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, AZ 85340 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE	
					1-4-96	
					December Management Fee, Basic Service	551 00
1					44 Gal. per day; 100 psi chlorine Pulsafeeder Pump, 30 Gal. side mount tank with lid and tubing. Also included stainless steel stand with pump shelf injector and KOP repair kit.	978 35
					Freight Charge	29 80
					1.5 hrs. to install @ \$40.00/hr.	60 00
4					Gallons liquid chlorine	2 85 11 40
					Change meters at accounts 10015 and 10042	
					1.5 hrs. @ \$40.00/hr.	60 00
2					1" Sensus SRTI water meters	137 50 275 00
					Taxable amount \$1264.75	
					Tax @ 5.75%	72 72
					TOTAL DUE	\$2037 27

1/9/96
 (Ch #161)

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

3639

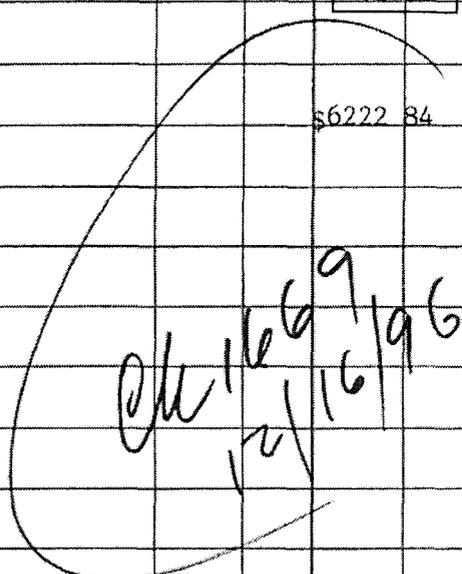
SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE	
					12-4-96	
					November Management Fee, Basic Service	550 00
					On November 1, 1996, R & T Drilling & Pump pulled T.B. Well #1 due to low pump output less than 5 G.P.M.--should have been 20 G.P.M. (See invoice enclosed) Preparation & supervision .5 hr. @ \$45.00/hr.	180 00 22 50
					On November 4, 1996, Longmire Well Service preformed a video inspection of the well which showed sever plugging & corrosion. Video tape is at our office of before and after well rehab. (See invoice enclosed) Preparation & supervision 1 hr. @ \$45.00/hr.	500 00 45 00
					On November 8-13, 1996, R & T Drilling & Pump set up a well rig for rehabilitation of T.B. Well #1. (See invoice enclosed) Preparation & supervivision 1.5 hr. @ \$45.00/hr.	2400 00 67 50
					On November 16, 1996, Longmire Well Service re-shot the well with their video camera. (See invoice enclosed) Preparation & supervision 1 hr. @ \$45.00/hr.	300 00 45 00

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. _____ STREET & NO. _____
 CITY _____ CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					12-4-96
					On November 19, 1996, R & T Drilling & Pump installed a new 3 HP submersible pump. (See invoice enclosed)
					380 46
					Preparation & supervision and finish plumbing and well pump out.
					3 hrs. @ \$45.00/hr.
					135 00
1					Sta-Rite 3 HP submersible pump with flowmatic check valve--replaced old pump that was worn out due to cavitation from low water level in well.
					1045 00
					Low water pressure call on November 27, 1996, at 12898 West Pasadena
					.33 hr. @ \$45.00/hr.
					14 85
					Volatile Organic Chemistry for completion of V.O.C. waiver as required by Arizona Department of Environmental Quality. Test performed by Bolin Laboratories Inc. EPA test method 524.2.
					136 00
					Sample, grabbed, paperwork completed and results forwarded to ADEQ. 2.5 hrs. @ \$45.00/hr.
					112 50

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. _____ STREET & NO. _____
 CITY _____ CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					12-4-96
On December 3, 1996, replaced 16 ft. of storage tank fill line that was corroded away and leaking badly. Replaced it with schedule 40 PVC and two 2" compression couplings. Also repaired chlorinator and placed back in service.					25 00
4.5 hrs. @ \$45.00/hr.					202 50
Subtotal					6161 31
Taxable Amt. \$1070.00					
Tax @ 5.75%					61 53
TOTAL DUE					\$6222 84
					

Tierra Buena Water Company
 Litchfield Vista Views III MXA
 MXA Attachment 3 Costs Recap

	Acct # 307 <u>Wells</u>	Acct # 330 <u>Reservoirs</u>	Acct # 331 <u>Mains</u>	<u>Total</u>
I. Storage & Appurtenances		\$130,000		\$130,000
II. Mains & Appurtenances			\$173,187	\$173,187
III. Contingencies (None Utilized)				\$0
IV. Admin, Engineering, & Legal	\$8,140	\$15,863	\$21,475	\$45,478
V. Well Construction & Testing	\$66,718			\$66,718
Construction Change Order			\$2,774	\$2,774
Total	<u>\$74,858</u>	<u>\$145,863</u>	<u>\$197,436</u>	<u>\$418,157</u>

ATTACHMENT 3

I. Storage and Appurtenances

- A. 100K Storage tank
- B. 5K Hydropnuematic tank
- C. Booster station with all associated electric, controls and air compressor

\$130,000.00

II. Mains and Appurtenances

- 7640 LF 6" AC CL200
- 850 LF 6" Ductile Iron Pipe CL150
- 12 Hydrants
- 70 1" Copper Water services
- 1 LS Pavement Removal & Replacement

\$173,187.00

III. Contingencies 15%

\$45,478.00

IV. Administration, Engineering and Legal (15%)

\$45,478.00

V. Well Construction and testing.

\$66,718.00

Total

\$460,861.00

VI. Less amount pre-paid for Partial Engineering, well construction and testing by Developer

\$80,246.00

Balance of Advance Due

\$380,615.00

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

9009

Total 1998 Mains = \$7,892.40

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, AZ 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					8-3-98
					Basic Service, July 550 00
					Bacteriological Testing for April, May & June 1998 11 00 33 00
					Total labor for grab, transport & compiling results. 2.25 hrs. @ \$45.00/hr. 101 25
					Bacteriological Testing for LVV III A--3 samples, east half of the subdivision 11 00 33 00
					Inspection and coordination for main extension. 135.5 hrs. @ \$45.00/hr. 6097 50
					Blue Staking in and around the Tierra Buena subdivision. 9 hrs. @ \$45.00/hr. 405 00
					Leak repairs--street crossing serving accts. 10014 & 10015, main break at acct. 10033 and a main break at approximately 550 ft. north of the Colter Channel. 7.25 hrs. @ \$45.00/hr. 326 25
					and 7.25 hrs. @ \$20.00/hr. 145 00
					6" x 20" stainless steel repair clamp 222 55
2					6" ACP x C-900 PVC compression coupling 115 50 231 00
					6" x 6' C-900 PVC pipe @ \$3.15 per foot 18 90

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

9012

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					9-16-98
					Basic Service, August 550 00
4				129 00	1" meter Sensus SRII 516 00
7				9 78	1" meter coupling 68 46
1					#2 meter box and lid 41 00
					Bluestaking for Tierra Buena and Litchfield Vista Views III
					5.5 hrs. @ \$45.00/hr. 247 50
					Installation of four new meters and services and one box and lid for
					account #'s 10046 in TB and 20060,20017 and 20035 in LVV III
					4.3 hrs. @ \$45.00/hr. 193 50
					Low pressure call on 8-19-98---A.P.S. power outage .5 hrs. @ \$45.00/hr. 22 50
					Main line work substantially complete. 57 hrs. @ \$45.00/hr. 2565 00
					Well yard supervision of Tank and Electrical. 11 hrs. @ \$45.00/hr. 495 00
				11 00	LVV III pipeline bacteriological testing 143 00
					Total labor for grab, transport & compiling results
					5.5 hrs. @ \$45.00/hr. 247 50
					Taxable amount \$625.46
					Tax @ 5.5% 34 40

TOTAL DUE

INVOICE

\$5123 86
 9/21/98
 Ch# 1776

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

9009

Total 1998 Meters = \$2,748.69

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, AZ 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					8-3-98
					Basic Service, July 550 00
					Bacteriological Testing for April, May & June 1998 11 00 33 00
					Total labor for grab, transport & compiling results.
					2.25 hrs. @ \$45.00/hr. 101 25
					Bacteriological Testing for LVV III A--3 samples, east half of
					the subdivision 11 00 33 00
					Inspection and coordination for main extension.
					135.5 hrs. @ \$45.00/hr. 6097 50
					Blue Staking in and around the Tierra Buena subdivision.
					9 hrs. @ \$45.00/hr. 405 00
					Leak repairs-street crossing serving accts. 10014 & 10015, main
					break at acct. 10033 and a main break at approximately 550 ft.
					north of the Colter Channel. 7.25 hrs. @ \$45.00/hr. 326 25
					and 7.25 hrs. @ \$20.00/hr. 145 00
					6" x 20" stainless steel repair clamp 222 55
2					6" ACP x C-900 PVC compression coupling 115 50 231 00
					6" x 6' C-900 PVC pipe @ \$3.15 per foot 18 90

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

9012

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					9-16-98
					Basic Service, August
					550 00
4				129 00	1" meter Sensus SRII
7				9 78	1" meter coupling
1					#2 meter box and lid
					Bluestaking for Tierra Buena and Litchfield Vista Views III
					5.5 hrs. @ \$45.00/hr.
					247 50
					Installation of four new meters and services and one box and lid for
					account #'s 10046 in TB and 20060,20017 and 20035 in LVV III
					4.3 hrs. @ \$45.00/hr.
					193 50
					Low pressure call on 8-19-98---A.P.S. power outage .5 hrs. @ \$45.00/hr.
					22 50
					Main line work substantially complete.57 hrs. @ \$45.00/hr.
					2565 00
					Well yard supervision of Tank and Electrical. 11 hrs. @ \$45.00/hr.
					495 00
				11 00	LVV III pipeline bacteriological testing
					143 00
					Total labor for grab, transport & compiling results
					5.5 hrs. @ \$45.00/hr.
					247 50
					Taxable amount \$625.46
					Tax @ 5.5%
					34 40
					TOTAL DUE

INVOICE

\$5123 86
 9/21/98
 Ckt#1776

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85346
 935-1100

INVOICE NO.

9015

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					10-7-98
					Basic Service, September (See note) 675 00
					Blue staking for LVV III and Tierra Buena subdivisions. 5 hrs. @ \$45.00/hr. 225 00
					Set new meter for LVV III Home Owners Association and LVV III lots 8, 20 and 70. 9.5 hrs. @ \$45.00/hr. 427 50
4				129 00	Sensus 1" SRII water meter 516 00
1					2" x 1" Bell reducer 15 95
1					Copper tube x I.P.T. adapter 17 95
					3'6" 1" k soft copper tubing 5 25
1					1" C.T. angle stop 24 50
7				9 78	1" brass meter coupling 68 46
1					#2 meter box and lid 41 00
					Work on punch list and meetings with Martyn White and Aricon ³ for completion of LVV III job. 6 hrs. @ \$45.00/hr. 270 00

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. _____ STREET & NO. _____
 CITY _____ CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					10-7-98
Bill from Dick Sallquist for Tierra Buena and LVV III line extension agreement from March 9, 1998					187 00
Subtotal					2473 61
Taxable amount \$689.11					
Tax @ 5.5%					37 90
TOTAL DUE					\$2511 51
					10/19/98
					Ch# 1780
NOTE: Due to the increase in customer base, as a result of the new subdivision of Litchfield Vista Views III and the associated increase in work load, we will be increasing the cost of the basic service charge by \$11.25 per customer added.					
As a side note, please give me a call and lets schedule a meeting and complete the Valley Utilities/Tierra Buena merger.					
Thanks					
Bob					

VALLEY UTILITIES MANAGEMENT
 10 West Bethany Home Road
 Litchfield Park, AZ 85340
 935-1100

9027

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, AZ 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					11-5-98
					685 00
					146 25
1					327 00
					225 00
4				129 00	516 00
					101 25
					2000 50
					46 37
					TOTAL DUE
					\$2046 87

11/1/98
 Ok #1784

VALLEY UTILITIES MANAGEMENT
 12540 W. Bethany Home Road
 Litchfield Park, AZ 85340

3695

Total 1998 Wells = \$995.00

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 N. 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					3-6-98
February, Basic Service					550 00
Monitoring new well construction, completed March 3, 1998.					
Pump test to be completed at a future date. (Note: The fee will be collected from the developer as part of the Line Extention, Plant Expansion Agreement)					500 00
Filing of first annual Central Arizona Groundwater Replenishment District (CAGR)					25 00
Blue Stake locate for 12855 W. Orange .5hrs. @ \$45.00/hr.					22 50
Low water pressure call Saturday, February 21, 1998. Repaired control wiring to booster pumps. 1hr. @ \$45.00/hr.					45 00
Maricopa County Department of Environmental Quality, Water Quality Division inspection. 1hr. @ \$45.00/hr.					45 00
TOTAL DUE					\$1187 50

*Chk # 1747
3/12/98*

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

9012

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					9-16-98
					Basic Service, August 550 00
4				129 00	1" meter Sensus SRII 516 00
7				9 78	1" meter coupling 68 46
1					#2 meter box and lid 41 00
					Bluestaking for Tierra Buena and Litchfield Vista Views III
					5.5 hrs. @ \$45.00/hr. 247 50
					Installation of four new meters and services and one box and lid for
					account #'s 10046 in TB and 20060,20017 and 20035 in LVV III
					4.3 hrs. @ \$45.00/hr. 193 50
					Low pressure call on 8-19-98---A.P.S. power outage .5 hrs. @ \$45.00/hr. 22 50
					Main line work substantially complete.57 hrs. @ \$45.00/hr. 2565 00
					Well yard supervision of Tank and Electrical. 11 hrs. @ \$45.00/hr. 495 00
				11 00	LVV III pipeline bacteriological testing 143 00
					Total labor for grab, transport & compiling results
					5.5 hrs. @ \$45.00/hr. 247 50
					Taxable amount \$625.46
					Tax @ 5.5% 34 40
					TOTAL DUE

INVOICE

\$5123 86
 9/21/98
 Ckt#1776

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340
 935-1100

INVOICE NO.

9036

Total 1999 Meters = \$11,022.47

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					1/6/99
					Basic Service, December 690 00
13					Bacteriological testing for July-December. \$15.00/sample, includes resamples and new system testing 15 00 195 00
					Total labor for grab, transport and compiling results. 5.25 hrs. @ \$45.00/hr. 236 25
					Blue staking in both LVV III and TB subdivisions. 4.5 hrs. @ \$45.00/hr. 202 50
8					Sensus 1" SR II water meter 129 00 1032 00
16					1" brass meter coupling 9 78 156 48
					Set one new meter for account 10053 in the old TB subdivision and set six new meters for accounts: 20025, 20032, 20057, 20061, 20065, 20068 & 20039. 6.75 hrs. @ \$45.00/Hr. 303 75
					Repaired leak at Lot 35 LVV III, when a truck from Phoenix Sandman damaged the service. 3.11 hrs. @ \$45.00/hr. 140 00
1					8" X 1" brass nipple 8 75
1					1" brass tee 6 75
1					1" locking wing brass ball valve 35 25
					Subtotal 3006 73
					Taxable Amt. 1239.23
					Tax @ 5.5% 68 16
					TOTAL DUE \$3074 89

1/14/99
 Ch# 1792

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340
 935-1100

9046

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					2-12-99
					Basic Service, January 1999
					690 00
4				129 00	Sensus 1" SR II water meter
					516 00
8				9 78	1" brass meter coupling
					78 24
1					Air Relief valve (replacement for old one at the Colter Channel
					crossing)
					305 76
					Labor for changing out air relief valve, 1 hr. @ \$45.00/hr.
					45 00
					Set new meters at LVV III account numbers 20028, 20040, 20051
					and 20067. 3 hrs. @ \$45.00/hr.
					135 00
					Required compliance water testing for: Nitrates & Unregulated
					S.O.C.s and V.O.C.s (see invoice attached)
					770 00
					Forms and Chain of Custody preparation, grab samples & transport
					to lab, results analysis and sending to ADEQ.
					4.5 hrs. @ \$45.00/hr.
					202 50
					Meters Tax \$32.68
					Taxable amount \$900.00
					Tax @ 5.5%
					49 50
					TOTAL DUE
					\$2792.00

2/17/99
 Ch# 1799

INVOICE

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Mitchell Park, AZ 85340

INVOICE NO.

6958

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, Arizona 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					3-5-99
					Basic Service, February 1999
					690 00
					Blue staking in LVV III .75 hrs. @ \$45.00/hr.
					33 75
1					5 Gal. Corboy of liquid Cl ₂
					12 50
					Chlorinator repair-unplugged injector & cleaned tank. .5 hrs. @ \$45.00/hr.
					22 50
					Reinstalled customer removed double check backflow preventor at
					account #10053. The amount includes parts, labor and sales tax of
					\$1.62 (This has been billed to the custoers on the Feb. 99 billing)
					97 82
2				132 00	1" SR II water meter
					264 00
2				9 78	1" brass meter coupling
					19 56
					Inspection of equipment and meetings with County Inspectors and
					contractors and Martyn White. 7 hrs. @ \$45.00/hr.
					315 00
					Subtotal
					1455 13
					Taxable amt. \$283.56
					Tax @ 5.7%
					16 16
					TOTAL DUE

REDIFORM
7L737

INVOICE

\$1471 29
 3/16/99
 CR# 1805

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340
 623-935-1100

6982

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, AZ 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					6-4-99

	May Basic Service (83 accounts)				725 00
	Set 5 new meters in LvvIII Accts.#20053,20006,20002,20044 & 20047				
	4.3 hrs. @ \$45.00/hr.				193 50
5	1" SR11 water meter			132 00	660 00
	Locate, clean out & set to new grade--3 valve boxes in LvvIII				
	5.5 hrs. @ \$45.00/hr.				247 50
	Blue stake in Tierra Buena & LvvIII				
	3 hrs. @ \$45.00/hr.				135 00
	Subtotal				1961 00
	Taxable Amt. \$660.00				
	Tax @ 5.7%				37 62
	TOTAL DUE				\$1998 62

6/21/99
 Ch # 1823

INVOICE

VALLEY UTILITIES MANAGEMENT
 12540 West Bethany Home Road
 Litchfield Park, AZ 85340

INVOICE NO.

6985

SOLD TO Tierra Buena Water Company SHIPPED TO _____
 STREET & NO. 5050 North 40th Street Suite 320 STREET & NO. _____
 CITY Phoenix, AZ 85018 CITY _____

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					7-6-99
		June Basic Service			725 00
		Set new meter @ Acct. #'s 20010, 20029, 20042, 20005 & 10001. 6.75 hrs. @ \$45.00/hr.			303 75
5		1" meter coupling w/ washers	10	50	52 50
5		1" SRII water meter	132	00	660 00
		Blue Stake LVVIII & TB subdivisions. 2.3 hrs. @ \$45.00/hr.			103 50
		One call out for leak on Georgia, customer piping. .75hrs. @ \$45.00/hr.			33 75
		Subtotal			1878 50
		Taxable amount 849.75			
		Tax @ 5.7%			48 44
		TOTAL DUE			\$1926 94

7/14/99
 Chk 1828

VALLEY UTILITIES MANAGEMENT

12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

SOLD TO: TIERRA BUENA WATER COMPANY	SHIPPED TO:
ADDRESS: 5050 North 40th Street Suite 320	STREET ADDRESS:
CITY: Phoenix, Arizona 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE 9-2-99
					760 00
					90 00
					505 15
					101 25
2				132 00	264 00
2				10 50	21 00
					135 00
8				15 00	120 00
					193 50
					2189 90
					16 25
					2206 15

INVOICE

9/7/99
Ch# 1840

VALLEY UTILITIES MANAGEMENT

12540 WEST BETHANY HOME RD.

LITCHFIELD PARK, AZ 85340

623-935-1100

SOLD TO: TIERRA BUENA WATER COMPANY	SHIPPED TO:
ADDRESS: 5050 North 40th Street Suite 320	STREET ADDRESS:
CITY: Phoenix, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE 11-4-99
					760 00
					933 75
					29 25
					11 25
					60 75
11				132 00	1452 00
8				10 50	84 00
2				13 95	27 90
1					16 95
1					8 95
2				4 55	9 10
2				2 65	5 30
2				65	1 30
1					35
1					75 00
1					8 75
					Subtotal \$3484 60
					Taxable Amount \$1689.60

INVOICE

VALLEY UTILITIES MANAGEMENT
 12540 WEST BETHANY HOME RD.
 LITCHFIELD PARK, AZ 85340
 623-935-1100

SOLD TO: Tierra Buena Water Company	SHIPPED TO:
ADDRESS: 5050 North 40 th Street Suite 320	STREET ADDRESS:
CITY: Phoenix, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					December 3, 1999
		November basic service (101 accounts)			810 00
		Blue Stake locates LVVIII + T.B. subd. 1.75 hrs. @ \$45.00/hr.			78 75
		Set 3 new meters @ acct #: 20034, 20033, 20049 2.25 hrs. @ \$45.00/hr.			101 25
		Replaced old meter and upgraded to 1" service on 5 accounts: 10027, 10028, 10032, 10035, and 10039. 12 hrs. @ \$45.00/hr.. This included the excersizing of all main line isolation valves.			540 00
8		1" SRII water meter		132 00	1056 00
8		1" brass meter coupling		10 50	84 00
18		1" Meter coupling gaskets		15	2 70
1		1" close brass nipple			2 15
1		1" CTS X MIP Adapter			16 95
1		#1 meter box and lid			58 00
1		#2 meter box and lid			75 00
1		1" brass gate valve			12 95
1		3' X 1" PVC pipe-schedule 40			1 25
		Misc. PVC fittings			2 50
		Subtotal			2841 50
		Taxable Amt. \$1311.50			
		Tax @ 5.7 %			74 76
		TOTAL DUE			2916 26

INVOICE

12/14/99 -
 Ch# 1857

VALLEY UTILITIES MANAGEMENT
 12540 WEST BETHANY HOME RD.
 LITCHFIELD PARK, AZ 85340
 623-935-1100

SOLD TO: Tierra Buena Water Company	SHIPPED TO:
ADDRESS: 5050 North 40th Street Suite 320	STREET ADDRESS:
CITY: Phoenix, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					January 12, 2000
		December basic service (103 accounts)			810 00
		Repaired broken sight glass at well yard #2, on pressure tank. 1.75 hrs. @ \$50.00/hr			87 50
1		3/4" sight glass for 5,000 gal. pressure tank			35 95
		Low water pressure call, account#10042 on 12/16/99. .5 hrs. @ \$50.00/hr.			50 00
		Blue stake for T.B. and LVV III .75 hr. @ \$50.00/hr.			37 50
		Changed out meters @ Accounts 10022, 10024, 10052 & 10054. Also, upgraded and repaired service lines. 8 hrs. @ \$50.00/hr.			400 00
4		SR II 1" meter		132 00	528 00
8		Meter coupling gasket		15	1 20
2		1" brass meter coupling	Grand Total Meters \$2,610.65	10 50	21 00
1		1" x 3/4" copper reducer			3 50
1		1" PEP x 1" IPS brass adapter			17 50
1		1" brass street elbow 90 degree	1,104.61		4 55
1		1" brass ball valve			13 95
1		#2 meter box and lid			75 00
		Subtotal			2085 65
		Taxable amount \$700.15			
		Tax @ 5.7%			39 91
		TOTAL DUE			\$2125 56

INVOICE

*Per Barbara
1/17/00*

S/B \$25.00

*Credit of \$25.00
will appear on next month's bill*

*1/17/00
C/LET 1865*

VALLEY UTILITIES MANAGEMENT
12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

	INVOICE NO: 20000801
SOLD TO: Tierra Buena Water Company	SHIPPED TO:
ADDRESS: 5050 North 40th Street Suite 320	STREET ADDRESS:
CITY: Phoenix, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					08/01/00
		July basic service (107 accounts)			810 00
		Blue Stake for Tierra Buena subdivision and Litchfield Vista Views III, 2.2 hrs. @ \$55.00 per hr.			121 00
		Chlorinator set up at the #2 well yard. 3 hrs. @ \$55.00/hr.			165 00
1		5 gallon carboy liquid Chlorine			18 50
		Consulting regarding plant and water main requirements for the 30 acres zoned for multi use at the corner of Dysart and Camelback. 6.7 hrs @ \$55.00/hr.			368 50
1		Lunch with Ken Knickerbacher reviewing the requirements for the 30 acres.			23 98
		Set new meter at lot 41& 37 LVV III 1.75 hrs. @ \$55.00/hr.			96 25
2		1" SRII Sensus water meter		132 00	264 00
2		1" Meter coupling		10 50	21 00
		Pressure test at account #10011 12857 W. Pasadena. .5 hrs. @ \$55.00/hr			27 50
		Leak test at account # 10047 5111N. 128th Dr. .83hrs. @ \$55.00/hr.			45 65
		Replaced broken meter box at account # 10001 12828 W. Camelback. .75hrs @ \$55.00/hr			41 25
1		Number 2 meter box		336.07	32 95
		Subtotal			2035 58
		Taxable amount \$317.95			
		Tax @ 5.7%			18 12
		TOTAL DUE			2053 70

INVOICE

8/3/02
 Ch# 1903

VALLEY UTILITIES MANAGEMENT
12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

	INVOICE NO: 20001208
SOLD TO: Tierra Buena Water Company Inc.	SHIPPED TO:
ADDRESS: 5050 North 40th Street, Suite 320	STREET ADDRESS:
CITY: Phoenix, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE 12-08-2000
					835 00
					631 26
					55 00
					247 50
1					38 70
				2 40	48 00
1				588.11	3 75
2				18 63	37 26
1					142 50
					41 25
6				15 00	90 00
10				25 00	250 00
1					20 00
					687 50
				Subtotal	3127 72
				Taxable Amount \$270.21	
				Tax at 5.7%	15 40
				TOTAL DUE	3143 12

INVOICE

12/21/00
Ch# 1923

Total 2000 Pumping Equip =
\$6,328.39

VALLEY UTILITIES MANAGEMENT
12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

	INVOICE NO: 20001107
SOLD TO: Tierra Buena Water Company Inc.	SHIPPED TO:
ADDRESS: 5050 North 40th Street, Suite 320	STREET ADDRESS:
CITY: Phoenix, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					11-07-2000
		October basic service (109 accounts)			835 00
		Blue Stake for Tierra Buena and LVVIII subdivisions. .5 hrs. @ \$55.00/hr.			27 50
		TB Well No. 2 motor burned up. Found 0735, Thursday October 26,2000,cause unknown at this time. 12 hrs. @ \$55.00/hr.			660 00
		Rig time, materials and crew to pull the pump and replace with the new pump.			1797 91
1		Submersible pump motor, Hayward Tyler Mercury, 6", 480 v. 3 phase			1658 54
1		Submersible pump, 200GPM Berkley 6T15-200			1622 35
1		Flowmatic 4" ductile iron check valve w/knockout.			225 00
		600' 3/4" PVC pipe for sounding tube, to monitor water levels both dynamic and static.		.28	168 00
				Subtotal	6994 30
				Taxable Amount \$3,448.89	
				Tax @ 5.7%	196 59
				TOTAL DUE	7190 89

11/13/00
OK# 1917

INVOICE

VALLEY UTILITIES MANAGEMENT

12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

Total 2001 Meters = \$2,409.13

	INVOICE NO: 20010109
SOLD TO: TIERRA BUENA WATER COMPANY	SHIPPED TO:
ADDRESS: 5050 NORTH 40TH STREET, SUITE 320	STREET ADDRESS:
CITY: PHOENIX, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					01-09-01
	December basic service (113 accounts)				835 00
	Blue Stake for Tierra Buena and LVV III .75 hrs. @ \$55.00/hr.				41 25
	Weed control from EST Enterprises for well yards				75 00
	Nitrate Testing. mandatory. Quarterly for TB Well #1 POE #1				20 00
	Generator rental				100 00
	Labor for required testing 2 hrs. @ \$55.00/hr.				110 00
3	1" SR II Sensus water meter			132 00	396 00
3	1" brass meter coupling			10 50	31 50
	Labor for setting new meters 3.42hrs. @ \$55.00/hr.				188 10
Subtotal					1796 85
Taxable amount \$427.50					
Tax @ 5.7%					24 37
TOTAL DUE					\$1821 22

INVOICE

VALLEY UTILITIES MANAGEMENT

12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

Total 2002 Services = \$3,360.00

	INVOICE NO: 20020716
SOLD TO: TIERRA BUENA WATER COMPANY	SHIPPED TO:
ADDRESS: 5050 NORTH 40TH STREET #320	STREET ADDRESS:
CITY: PHOENIX, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					07/16/02
June 2002 basic service (123 accounts)					850 00 ✓
Blue Stake for May & June in the Tierra Buena and LVV III subdivision 5.25 hrs. @ \$55.00/hr.					288 75 ✓
Service line replacement for 10 accounts, Long side: (crossing under paved road) 6 accounts, 10026, 10027, 10028, 10029, 10030 & 10031 Short side: 4 accounts 10036, 10057, 10037 & 10038 Labor 32 hrs. @ \$55.00/hr. & 64 hrs. @ \$25.00/hr.					3360 00 ✓
Backhoe rental for 1 week					1606 50
195' 1" Copper tube				2 05	399 75
5 1" Brass tee				8 37	41 85
5 1" Brass corp stop				19 75	98 75
24 1" MIP x PJ adapter				11 50	276 00
10 1" AMS x PAK brass valve				27 50	275 00
Weed control @ well yard					75 00
Subtotal					7271 60
Taxable amount \$1091.35					
Tax @ 6.3%					68 75
TOTAL DUE					\$7340 35

PJ
#2038
\$13102

INVOICE

VALLEY UTILITIES MANAGEMENT

12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

Total 2003 Pumping Equip = \$3,599.05
--

	INVOICE NO: 20031106
SOLD TO: TIERRA BUENA WATER COMPANY	SHIPPED TO:
ADDRESS: 5050 NORTH 40TH STREET	STREET ADDRESS:
CITY: PHOENIX, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					11/06/03
October 2003 Basic Service (124 accounts)					850 00 ✓
T.B. Well #2 submersible pump failed on 9/21/03. Motor burned up. R & T Drilling and Pump pulled the failed unit and installed new pump.					1284 30
1 Cutler Hammer 3 phase, 460 v. starter					210 50
1 GT15-225 15 hp 460 v. submersible pump					2975 00
1 4" Flowmatic check valve w/knockout					310 00
1 3" x 2" galvanized bushing					5 80
1 4" x 2" galvanized bushing					10 50
2 2" x 1" galvanized bushing				3 00	6 00
5 5 gal. carboy liquid chlorine				16 25	81 25
Repair well head and CL2		3 hrs. @ \$55.00/hr.			165 00 ✓
Blue Stake for LVV III & TB subdivisions.		.75 hrs. @ \$55.00/hr.			41 25 ✓
Subtotal					5939 60
Taxable amount \$3599.05					
Tax @ 6.3%					226 74
TOTAL DUE					\$6166 34

INVOICE

2/2/03

VALLEY UTILITIES MANAGEMENT

12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

Total 2003 Services = \$1,045.00

INVOICE NO: 20030110	
SOLD TO: TIERRA BUENA WATER COMPANY	SHIPPED TO:
ADDRESS: 5050 NORTH 40TH STREET	STREET ADDRESS:
CITY: PHOENIX, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE		
					01/10/03		
						850	00 ✓ 630.10
						150	00 641.00
						99	00 ✓ 620.00
						990	00 ✓ 620.00
						385	00 6241.00
						154	80 620.00
1						4	75 620.00
6				9	35	56	10 620.00
2				10	50	21	00 620.00
2				18	95	37	90 620.00
1						17	35 620.00
						2765	90
						18	39 620.00
						\$2784	29

55.00 allocated to Services

INVOICE

630.10 - 850.00
620.00 - 1,399.29
641.00 - 535.00

12/31/02 A/P

VALLEY UTILITIES MANAGEMENT

6808 NORTH DYSART ROAD
SUITE 112
GLENDALE, ARIZONA 85307

Total 2005 Meters = \$1,735.04

	INVOICE NO: 20051012
SOLD TO: Tierra Buena Water Co., Inc.	SHIPPED TO:
ADDRESS: 3200 E. Camelback Road, Suite 130	STREET ADDRESS:
CITY: Phoenix, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
					10/12/05
	September 2005 Basic Service (126 accounts)				925 00 ✓
6	5 Gal. carboy, liquid chlorine			21	00 126 00 ✓
3	Quarterly Microbiological testing			20	00 60 00 ✓
	Collection of grab samples, process and deliver to lab. 3.5 hrs. @ \$60.00/hr.				210 00 ✓
	Blue Stake for LVV III & Tierra Buena subdivisions. .75 hrs. @ \$60.00/hr.				45 00 ✓
	Correct deficiencies in the south fence where there was rip-rap removed exposing 18" to 20" opening:				
	Wrought iron fence bars				25 00 ✓
1	Can of flat black spray paint				4 50 ✓
	Prep, weld and paint south fence. 3.5 hrs. @ \$60.00/hr.				210 00 ✓
	Responded to low water pressure call @ 12822 W. Georgia. Replaced faulty 1" water meter. 2 hrs. @ \$60.00/hr.				120 00 ✓
1	1" SRII Sensus water meter				272 85 ✓
	+ Tax 17.19 = 290.04				
	Subtotal				1998 35
	Taxable amount \$428.35				
	Tax @ 6.3%				26 99 ✓
	TOTAL DUE				\$2025 34

INVOICE

VALLEY UTILITIES MANAGEMENT

12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

	INVOICE NO: 20051412
SOLD TO: TIERRA BUENA WATER CO.	SHIPPED TO:
ADDRESS: 3200 E. CAMELBACK ROAD, SUITE 130	STREET ADDRESS:
CITY: PHOENIX, AZ 85018	CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE 12/14/05
					925 00 ✓
5				21 00	105 00 ✓
					100 00 ✓
					210 00 ✓
3				28 00	84 00 ✓
					270 00 ✓
1					1445 00 ✓
					120 00 ✓
				SUBTOTAL	3259 00
				TAXABLE AMOUNT \$105.00	
				TAX @ 6.3%	6 62 ✓
				TOTAL DUE	\$3265 62

INVOICE

Rudolfo Bros. Masonry, LLC
PO Box 1209
Cashion, AZ 85329
USA
 Voice: 623-932-4031
 Fax: 623-925-0065

Total 2006 Other Plant = \$2,106.79

Invoice
 Invoice Number 2377
 Invoice Date Nov 10, 2005
 Page 1

Sold To:

TIERRA BUENA WATER CO.
 6808 N. DYSART ROAD
 GLENDALE, AZ 85307

Ship to:

LITCHFIELD VISTA VIEWS

Customer ID	Customer PO	Payment Terms		
TIERRA		Net Due		
Sales Rep ID	Shipping Method	Ship Date	Due Date	Extension
	Airborne		11/10/05	
Quantity	Item	Description	Unit Price	Extension
1.00MAS		ADD TWO COURSES OF BLOCK TO WATER TANK ENCLOSURES - 204 LF	1,998.00	1,998.00
		SALES TAX		107.79

Subtotal 2,105.79
 Sales Tax
 Total Invoice Amount 2,105.79
 Payment/Credit Applied
TOTAL 2,105.79

Check/Credit Memo No:

Pd 11/9/06 #2261

VALLEY UTILITIES MANAGEMENT
12540 WEST BETHANY HOME RD.
LITCHFIELD PARK, AZ 85340
623-935-1100

		INVOICE NO: 20060710
SOLD TO: Tierra Buena Water Company, Inc.		SHIPPED TO:
ADDRESS:		STREET ADDRESS:
CITY:		CITY:

CUSTOMERS ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE		
					7/10/2006		
		June Basic Service (126 accounts)				925	00
		*Monthly arsenic tracking sample. (*Note: Lab price increase from \$28 to \$60)				60	00
		Arsenic grab sample, lab delivery & results processing. 1.5 Hrs. @ \$60.00/hr.				90	00
7		5 Gal. carboy, liquid chlorine		21	00	147	00
1		Sight glass for the TB #1 pressure tank.				35	00
		On June 14, 2006, the TB #2 submersible pump failed. The pump and motor as well as the column pipe needed to be replaccd. The column pipe was deteriorated to a point that a separation could occur, so the pipe was replaced. R&T Drilling & Pump pulled the pump on Friday, June 16, 2006 and reinstalled the new equipment on Tuesday & Wednesday, June 20 & 21, 2006. Labor,Rig time & materials..				3149	58
						Total 2006 Pumping Equip (+ tax) = \$4,173.34	
1		6T20-225 Berkley pump with 20 hp Franklin submersible motor, 3 phase, 460v				3926	00
26		4" x 21' galvanized column pipe	Total 2006 Reservoirs (+ tax) = \$5,618.25		203	28	5285 28
2		4" stainless steel break off plug		35	45	70	90
		Labor for coordinating, preparing, reconnecting & returning Plant back to service 6 Hrs. @ \$60.00/hr.				360	00
		Subtotal				14048	76
		Taxable Amount \$9464.18					
		Tax @ 6.3%				596	24
		TOTAL DUE				14645	00

Ronald W. Nelson
 7803 West Kirby Street
 Peoria, AZ 85345-8200

Invoice

DATE	INVOICE #
1/25/2007	442

BILL TO
Tierra Buena Water Company 6808 N. Dysart Rd, Ste 112 Glendale, AZ 85307

SHIP TO

DUE DATE	P.O. NUMBER
2/8/2007	

ITEM	DESCRIPTION	QT	RATE	AMOUNT
RB53OUT#AB	HP NX7400 Notebook	1	1,149.00	1,149.00T
MEM-512MDD	512MB DDR2 SODIMM 667MHz Memory	1	112.70	112.70T
NCV-2	Case Logic Nylon Notebook Case - Black	1	40.25	40.25T
BX3-00008	MS USB Wireless Optical Mouse	1	31.05	31.05T
306230	ANTEC Notebook Cooler	1	34.50	34.50T
588-02830	MS Office 2003 SBE OEM	1	258.00	258.00T

Thank you for your business!

Subtotal	1,625.50
8.1% Tax	131.67

Total	1,757.17
--------------	-----------------

pd
OK 2330
1-29-07

Ronald W. Nelson
 7803 West Kirby Street
 Peoria, AZ 85345-8200

Invoice

DATE	INVOICE #
2/2/2007	454

BILL TO
Tierra Buena Water Company 6808 N. Dysart Rd, Ste 112 Glendale, AZ 85307

SHIP TO

DUE DATE	P.O. NUMBER
2/16/2007	

ITEM	DESCRIPTION	QT	RATE	AMOUNT
Labor	Labor On-Site 1-30-2007 11:30am to 3pm - 3.5HRS Deliver and set-up notebook for Barbara Download and install all Microsoft Updates Configure Network and antivirus Install Anti-spyware utilities Install Quickbooks Pro 2007 and updates Install Network printer	3.5	75.00	262.50
Labor	Labor On -Site 1-31-2007 8:15am to 8:45am .5HR Deliver Mouse, Antec CoolPad and Netgear Wireless Router Set-up	0.5	75.00	37.50
Labor	Labor On-Site 2-1-07 8:25am to 10am 1.5HRS Work on Barbara's Notebook	1.5	75.00	112.50

Thank you for your business!	Subtotal	412.50
	8.1% Tax	
	Total	412.50

*pd - OK 1015
 2-9-07*

OK 1028

4/10/2007

Ronald W. Nelson

**300.26

Three Hundred and 26/100*****

Ronald W. Nelson
7803 West Kirby Street
Peoria, AZ 85345-8200

Unable to locate invoice for this payment.

Invoice #501

Ronald W. Nelson

Invoice #501

4/10/2007

300.26



ORIGINAL INVOICE

3231 W. VIRGINIA AVE
PHOENIX, AZ 85009-1526

*Pump
11311.00"*

GRAINGER ACCOUNT NUMBER 867762122
INVOICE NUMBER 9429980577
INVOICE DATE 08/10/2007
DUE DATE 09/09/2007
AMOUNT DUE 48.81

SHIP TO

VALLEY UTILITIES WATER CO INC
6808 N DYSART RD STE 112
GLENDALE, AZ 85307-2233

PO NUMBER: TB WELL 2
CALLER: SCOTT KEITH
CUSTOMER PHONE: (623) 221-2266
DELIVERY NUMBER: 6048663224
INCO TERMS: FOB ORIGIN

BILL TO

MDG2005 00039369 1 MB 0360



VALLEY UTILITIES WATER CO INC
6808 N DYSART RD STE 112
GLENDALE, AZ 85307-2233

039369

Total 2007 Pumping Equip = \$603.58

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 602-269-3115

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	6X137	HOUR METER, 120 VAC MANUFACTURER # 635G	1		45.15	45.15
	5S398	GENERAL CATALOG 398 MANUFACTURER # 55398	1			

NUMBER OF PKGS: 0 WEIGHT: 150
DATE SHIPPED 08/08/2007
TRACKING NO. SCOTT KEITH

INVOICE SUB TOTAL 45.15
TAX 3.66

*PAID 1081
9-4-07*

PAYMENT TERMS NET 30 DAYS PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS

AMOUNT DUE 48.81



**



GEO. S. THOMSON CO., INC
Industrial Products

Pressure gauge -

3738 Durazno Ave. 915 S. Central Ave. 2119 Shakespeare Rd 4701 Jefferson I
El Paso, TX 79905 Phoenix, AZ 85004 Odessa, TX 79761 Albuquerque, NM
Phone (915) 544-8000 Phone (602) 258-4591 Phone (432) 337-7324 Phone (505) 883-
Fax (915) 544-3429 Fax (602) 252-8773 Fax (432) 337-4391 Fax (505) 883-7

SHIP/TRANSFER NUMBER

SHIP/TR/INVOICE NUMBER

Total 2008 Pumping Equip = \$15.16

BILL TO: *Tierra buena water Co.*

SHIP TO: *Jerry*
623-935-1100

CUSTOMER P.O. NO.

CUSTOMER P.O. NO.

SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
				<i>265</i>		<i>7/3/08</i>
INSTRUCTION						FRT PAGE No.
QUANTITY		DISP	ITEM CODE AND DESCRIPTION		U/M	UNIT PRICE
ORDERED	B.O. / RET.	SHIPPED				AMOUNT
			<i>1</i>	<i>25-213.53-02L-100H</i>		<i>14.06</i>

CODE EXPLANATION

- * - STATE TAX APPLICATION
- # - FED. /OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX APPL
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM
- R - RETURNED CYL

FREIGHT IN	FREIGHT OUT

A service charge of 1 1/2 % per month, which is an annual percentage rate of 15 % will be charged on all past due balances.

SUBTOTAL *14.00*
MISC. CHARGE
TELE. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX *1.16*
PAYMENT REC'D.

RETURN GOODS. Please obtain permission before returning any goods. Returned goods maybe subject to a restocking charge

ORIGINAL

\$ 15.16

USABlueBook



INVOICE

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO.	PAGE NO.
558431	1 of 1
CUSTOMER NO.	DATE
982803	03/18/08

BILL TO:

982803

Total 2008 Water Treatment Equip =
\$376.48

SHIP TO:

TIERRA BUENA WATER COMPANY

12540 W BETHANY HOME RD
LITCHFIELD PK, AZ 85340

1
TIERRA BUENA WATER COMPANY

6808 N DYSART RD STE 112
GLENDALE, AZ 85307
ATTN SCOTT KEITH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PER SCOTT	03/18/08	CHH	1 $\frac{1}{2}$ /10 NET 30	ILNONIL	419168	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
45160	30 GPD; 100 PSI (LB64SA-VTC1) PULSAtion Series A Plus Pump			1	1	0	EA	356.00	EA	356.00
PACK	New Customer			1	1	0	EA	.00	EA	.00

*20.10/14
4-12-08
1145*

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
356.00	.00	.00	.00	20.48	376.48

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 35% of the



3255 West Stetson Avenue • Hemet, CA 92545-7763 USA
 Tel 951 652-6811 • Fax 951 652-3078 • payments@mccrometer.com

Page Number- 1
 Date - 02/18/09
 Customer - 24416
 Brn/Plt - MC1000
 Related Ord- 284770
 Order Nbr - 148601 50
 Invoice - 341533 RI

Total 2009 Wells = \$2,998.50

SALES INVOICE

Sold To: TIERRA BUENA WATER COMPANY INC
 6808 N DYSART ROAD STE 112
 GLENDALE AZ 85307

Ship To: TIERRA BUENA WATER COMPANY INC
 6808 N DYSART ROAD STE 112
 GLENDALE AZ 85307

Tax ID: REP: 7701 INDUSTRIAL SERVICE & SUP.
 Tax Cert: 002 / 003 / 006 RSM:

Request Date Customer P.O. F.O.B. Ship : UPS/COO
 02/16/09 SCOTTKEITH FOB:Shipping Point - Hemet, CA Inst : 02/17/09

Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cance	Price	Extended Price	Tax
----------	-------------	-------------	----	-----------------	-------	----------------	-----

Your order shipped on a Collect-On-Delivery basis. This invoice is a courtesy copy and is sent for your records only. Please disregard this invoice if it has already been paid by check directly to the freight carrier. Thank you.
 CK/KG

1.000	4" MX ULTRA MAG. 150# MX09-0127	MX04-W			2.915.0000		
		Net Price	EA	5	1	2.915.0000	2.915.00 Y
						Per EA	

BODY 4" MX
 FORWARD FLOW ONLY
 CONVERTER 4-20-A
 50 FT. OF CABLE
 1-1901-ER-140
 GAL/GPM/1000/1000
 4-20MA = 1000 GPM

2.000	Shipping Charge	NonTaxable	129200317241362660	EA		78.5000	78.50 N
-------	-----------------	------------	--------------------	----	--	---------	---------

3.000	Shipping Charge	NonTaxable	HANDLING FEE	EA		5.0000	5.00 N
-------	-----------------	------------	--------------	----	--	--------	--------

Sales Tax Total Order

Terms COLLECT ON DELIVERY

Net Due Date 02/19/09

Tax Rt

2,998.50

REMIT TO: McCrometer, Inc. • P.O.Box 96594 • Chicago, IL 60697 USA
 INTERNATIONAL WIRE TRANSFERS: Contact office for banking details

- TB-Meters -

SALES DRAFT

Total 2010 Meters = \$1,875.59

DANA KEENER CO INC
2401 S 19TH AVE
PHOENIX, AZ 850090000
TERMINAL 0498021

224160178998
09/17/2010 14:55:21

VISA
XXXXXXXXXXXX0369
AUTH. TRANS. ID. 080260743075089
INVOICE 7168175 #02
AUTH. CODE 048365
CLERK # 0001

SALE TOTAL	\$541.50
Tax	\$50.36
TOTAL	\$591.86

CUSTOMER COPY

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/21/10	7168750-00
P.O. NO.		PAGE #
bob prince		1

INVOICE # 15751000

TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

FROM: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
rob n			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	10/20/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	74p45 SENSUS PIT LID HOUSING Quote:14015	6	0	6	PCS	17.38 PCS	104.28
1	Lines Total	Qty Shipped Total		6	Total		104.28
					City Tax		2.09
					County Tax		0.73
					State Tax		6.88
					Invoice Total		113.98

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/28/10	7168791-00
P.O. NO.		PAGE#
correction		1

JUST #: 15751000

IP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

LT TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/27/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	74p45 SENSUS PIT LID HOUSING Quote:14015	6	0	6	PCS	17.38 PCS	104.28
2	74p45 SENSUS PIT LID HOUSING Quote:14015	6	0	6	PCS	15.25 PCS	91.50
2	Lines Total	Qty Shipped Total		6		Total	12.78
						City Tax	0.26
						County Tax	0.09
						State Tax	0.84
						Invoice Total	13.97

CREDIT - DO NOT PAY

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

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO
000000	10/21/10	7168666-00
P.O. NO.		PAGE#
SCOTT		1

CUST # 15751000

IP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

LI TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
AM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
DESTINATION		10/20/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71r04t1000g1 1' SRII TR/PL ASSY 1000 GAL. PIT LID ADAPTO Less Housing	6	0	6	PCS	75.00 PCS	450.00
2	74p45 SENSUS PIT LID HOUSING Quote:14015	6	0	6	PCS	15.25 PCS	91.50
2	Lines Total		Qty Shipped Total	12		Total	541.50
						City Tax	10.83
						County Tax	3.79
						State Tax	35.74
						Invoice Total	591.86

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VERSION	INVOICE DATE	ORDER NO
000000	12/09/10	7169533-00
P.O. NO		PAGE #
SCOTT		1

CUST# 15751000
SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307
BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		12/09/10	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIP	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT NET
1	71R04T1000GL 1" SRII TR/PL ASSY 1000 GAL. PIT LID ADAPTO Less Housing	6	0	6	PCS	75.00 PCS	450.00
2	74P45 SENSUS PIT LID HOUSING Quote:14015	6	0	6	PCS	15.25 PCS	91.50
2	Lines Total	Qty Shipped Total		12		Total	541.50
						City Tax	10.83
						County Tax	3.79
						State Tax	35.74
						Invoice Total	591.86

CK 1356
12/30/10

T.B.

Booster Pump
Air Release

Total 2010 Pumping Equip =
\$875.73

ACE

THANK YOU FOR SHOPPING AT
C&D HARDWARE, INC.
5110 N DYSART ROAD
LITCHFIELD PARK, AZ
85340
(623) 535-1303

C & D ACE HARDWARE
DENNIS McDERMOTT

2/04/10 2:14PM HOLLIE 585 SALE

46993	1	EA	6.99	EA
NIPPLE	1/2X2-1/2"RBRS			6.99
SUB-TOTAL:		6.99	TAX:	.44
			TOTAL:	7.43
			BC AMT:	\$7.43

BK CARD#: XXXXXXXXXXXX0369
 ID: 80000534524
 AUTH: 023394 AMT: 7.43
 Host reference #:266498 Bat:000665
 SWIPED
 CARD TYPE:VISA EXPR: XXXX

ACE



==> JRNL#C66498 <<=
CUST # *7

THANK YOU SCOTT KEITH
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy

HM

** Ship Ticket **

Page # 1

** C.O.D. ** C.O.D. ** C.O.D. **

Warehouse # 1
Theater Pipe & Supply, LLC
1422 S 7th Street
PHOENIX, AZ 85034
Fax # : 602-256-7138
Phone # : 602-254-0410

51658663.001 **Tierra Buena Water**
C/O JOB: ~~WATER UTILITIES~~
Ordered By: SCOTT
Required By: 02/09/10
Release # :
Printed at 14:00:07 10 FEB 2010

Bill To:

*****CASH-SALE-*****
1422 S 7TH ST
PHOENIX, AZ 85034

Ship To:

*****CASH SALES*****
~~WATER UTILITIES~~
6809 W DYSPART
GLENDALE, AZ 85307

*Pen Card
KRM*

Order Date: 02/09/10 Ship Date: 02/10/10 Writer: SCOTT Terms: CDD Ship Via: WC WILL CALL Warehouse: S10

Line Ordered Available

Unit Price

***** Shipping Instructions *****
* CALL WHEN IN SCOTT 623-291-2866

* 2714033-W WAFER TYPE CHECK 04 148.500ea
#25571436
** 2 Tagged to #1132999 **

*Ordered
2-20-10*

ORDER TOTAL

Sales Tax

Invoice Amount

637.00
2.00

639.00

Customer Signature: *[Signature]*
Date: 2/24/10

Print Name: Robert L. Pina

Returned Materials Subject to Handling/Restocking Charges
This signed receipt acknowledges that the above merchandise
has been delivered and/or received in perfect condition.

Cartons: _____ Cans: _____ Bundles: _____ Checked By: *[Signature]*

*1 box
C-11
right*

YAM

Ship Ticket

Page # 1

Warehouse:

Boxer Pipe & Supply, LLC
1423 S 7th Street
PHOENIX, AZ 85034
Fax # : 602-255-7138
Phone # : 602-254-0410

C.O.D. C.O.D. C.O.D.

51674410.003
BYO-JOB: TIERRA BUENA WATER
Ordered By: SCOTT
Required : 07/06/10
Release # :
Printed at 14:06:39 on JUL 2010

Bill To:

1423 S 7th St
PHOENIX, AZ 85034
Phone # :

Ship To:

TIERRA BUENA WATER
12540 W BETHANY HOME
LITCHFIELD PARK, AZ 85348

Handwritten note in a circle:
The last one

Ship Date: 07/06/10 Ship Via: MC WILL CALL Warehouse: App 1 Pro 3

QTY: 233
11434 SILENT WAFER STYLE C VALVE BRONZE TRIM
Unit Price: 400.00
Total: 94200.00

ORDER TOTAL

Sales Tax

Service Amount

450.00

400.00

340.00

Customer Signature: *[Signature]*
Date: 7/2/10

Print Name:

Returned Material Subject to Handling/Restocking Charges

This signed receipt acknowledges that the above merchandise

has been delivered and is received in perfect condition.

Customer Name: Munday

Picked By: *[Signature]*

Checked By: *[Signature]*

Unit

2 BOXES
LWD



FERGUSON WATERWORKS (3833)
 1114 EAST BUCKEYE ROAD SUITE 5
 PHOENIX, AZ 85004-8000

Total 2010 Services = \$2,873.65

PH: (602) 995-8420 FAX: (602) 943-4276

CASH ON DELIVERY ORDER
 *** C O D ***

DATE: 08/23/10
 TIME: 10:30 AM
 SALESMAN: []
 ORDER NO: []

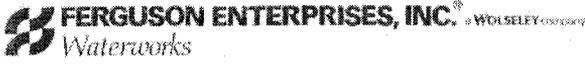
ORDER NO. 1010309	REQUIRED DATE 08/23/10	SHIP WHS 3833	SELL WHS 3833
CUSTOMER FAX 0152	CUSTOMER ALPHA TERRARQUE	CONTRACT NO.	BID NO.
ORDER DATE 08/23/10		ORDERED BY SCOTT	
INSTRUCTIONS		FORM CONTACT	
SOLD TO: TIERRA BUENA WATER CO. 5813 N OYSART RD STE 102 GLENDALE, AZ 85367		SHIP TO: COUNTER PICK UP 1114 EAST BUCKEYE ROAD SUITE 5 PHOENIX, AZ 85004-8000	
VENDOR PO NO.		SHIP VIA	
CASH COUNTER PICK UP		SHIP DATE	
CUSTOMER PO NO.		JOB NAME	
ATTR		SHIP WT	
SHIP DATE		DELIVERED BY	
PACKED BY		CHECKED BY	

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO NO.	ASLE ID
1									
2	100	100	4 82010100	1/2" X 1/2" COP TUBC		C		85.9.1b	W15031
3	4	4	4 41752200	1 CTS COMP X HTP COUPL		C		4.8.1b	X80801
4	2	2	4 41752200	1 CTS COMP X FIP COUPL		C		4.8.1b	X80801
5	1	1	4 180000	1 STD 1/2" 90° ELB		C		4.8.1b	X85001
6	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
7	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
8	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
9	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
10	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
11	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
12	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
13	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
14	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
15	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
16	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
17	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
18	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
19	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001
20	2	2	4 41752200	1 CTS ORIF COMP X MTS AND VLV 1/4"		C		3.7.1b	X85001

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	1012.18	0.00	0.00	94.34	0.00	1106.52

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: CASH ON DEMAND *CONT INCLD*

CUSTOMER COPY



FERGUSON WATERWORKS (3983)
 111A EAST BUCKEYE ROAD SUITE 5
 PHOENIX, AZ 85004-9000

AGENCY BOND = Y
 SHUNDRUM = N
 SOURCE = BDE
 DO EXT = N
 DO SHIP = N
 ORDER DATE 08/03/10
 ORDER NO. 3003
 ORDER TYPE 3003
 ORDER CLASS 3003
 ORDER STATUS 3003
 ORDER TYPE 3003
 ORDER CLASS 3003
 ORDER STATUS 3003

CASH SALES ORDER
 *** C O D ***

ORDER NO. 3003
 REQUIRED DATE 08/03/10
 SHIP WKS 3003
 SELL WKS 3003

CUSTOMER NO. 13-04	CUSTOMER ALPHA T1ERRORUP	CONTRACT NO.	IND NO.	ORDER DATE 08/03/10	ORDERED BY SCOTT	INSTRUCTIONS	LML CONTRACT
TIERRA BUENA WATER CO. 111A EAST BUCKEYE ROAD SUITE 5 PHOENIX, AZ 85004-9000 COUNTER PICK UP						Vendor No. 0000000000 Vendor Name Vendor Address	
S O L D T O S H I P T O						SHIP VIA CRI COUNTER PICK UP PCS BAGS BOXES DRUMS TENDERS BUNDLES ROUTE DESC.	
CUSTOMER P.O. NO. JOB NAME ATTN				SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY		AGENT NO. BROKER DEPART.	

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO NO.	ASLE LDI
11	2	2	842940700	1 MIP X 650 COMP BALL COUP SL		EA		2.8 lb	MISD13
12	2	2	842940700	1 X2 BRS MIP		EA		0.9 lb	SL
13	1	1	18000	1 BRS COUP		EA		0.9 lb	X95001
PAID 1186.32 BY VISA CCH XXXXXXXXXXXXXXXX ON 08/03/10									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	1014.10	0.00	0.00	24.14	0.00	1186.32

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: _____ CUSTOMER COPY



a WOLSELEY company

111A EAST BUCKEYE ROAD SUITE 5
PHOENIX, AZ 85004-0000



INVOICE NUMBER	CUSTOMER	PAGE
0146273	7216	1

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

Please contact with Questions:
602-495-8420

FERGUSON WATERWORKS #3083
FILE# 56809
LOS ANGELES, CA 90074-6809



005457 FRIDWR01 000000
VALLEY UTILITIES WATER CO INC
6808 N DYSART RD STE 112
GLENDALE, AZ 85307

SHIP TO:

SHIP WHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3083	3083	AZ3083	<i>Leak on Pasadena</i> TIERRA BUENA WATER C	GBR	TIERRA BUENA WATER C	09/14/10	10 11116
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Thanks for all the business. Don't forget to ask about Ferguson Online				
			TIERRA BUENA WATER CO.				
1	1	M3826UG	6X1 IP DBL BRS STRP SDL	87.030	EA	87.03	
1	1	M4704B22G	1 MIP X CTS COMP BALL CORP ST	40.040	EA	40.04	
2	2	M4602B22G	1 CTS GRIP COMP X MTR ANG VLV LW	74.820	EA	149.64	
1	1	IBRTG	1 BRS TEE	8.120	EA	8.12	
3	3	M475322G	1 CTS COMP X MIP COUP	11.180	EA	33.54	
100	100	KSOFTG100	1X100 K SOFT COP TUBE	501.560	C	501.56	
			INVOICE SUB-TOTAL				819.93
			TAX		Br 3083 Phoenix		76.26

CK 1331
10/7/10

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	896.19
----------------------	------------------	-----------	--------

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus WARRANTY PROVISIONS SEE REVERSE SIDE

Markham Contracting Co., Inc.
22820 North 19th Avenue
Phoenix, AZ 85027
623 869-9100

Invoice 2255

Bill to: Tierra Buena Water Company 6808 N. Dysart Rd Ste 112 Glendale, AZ 85307	Job: 30579 Tierra Buena 2010
---	---------------------------------

Invoice #: 2255	Date: 09/08/10	Customer P.O. #:
Payment Terms: Net Due 30 Days		Salesperson:
Customer Code: 1508		

Remarks:

Quantity	Description	U/M	Unit Price	Extension
1.000	Work Authorization #27169	LS	871.14	871.14
			Subtotal:	871.14
			Total:	871.14

OK 1341
11/4/10

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

INVOICE

Total 2011 Meters = \$1,183.72

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/06/11	7169819-00
P.O. NO.		PAGE #
		1

CUST.#: 15751000

SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		01/05/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71r04t1000g1 1" SRII TR/PL ASSY 1000 GAL, PIT LID ADAPTO Less Housing	6	0	6	PCS	75.00 PCS	450.00
2	74p45 SENSUS PIT LID HOUSING Quote:14015	6	0	6	PCS	15.25 PCS	91.50
2	Lines Total	Qty Shipped Total		12		Total	541.50
						City Tax	10.83
						County Tax	3.79
						State Tax	35.74
						Invoice Total	591.86

CR 1363

1/27/11

Last Page

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

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/18/11	7170523-00
P.O. NO.		PAGE #
SCOTT		1

Meters

CUST.#: 15751000
SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
AM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	PICKUP	02/16/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71r04t1000gl 1" SRII TR/PL ASSY 1000 GAL, PIT LID ADAPTO Less Housing	6	0	6	PCS	75.00 PCS	450.00
2	74p45 SENSUS PIT LID HOUSING Quote:14015	6	0	6	PCS	15.25 PCS	91.50
2	Lines Total	Qty Shipped Total		12		Total	541.50
						City Tax	10.83
						County Tax	3.79
						State Tax	35.74
						Invoice Total	591.86

OK 1370
3/10/11

** Ship Ticket **

Page # 1

** C.O.D. ** C.O.D. ** C.O.D. **

Warehouse: 1
Thomas Pipe & Supply LLC
1429 S 7TH ST
PHOENIX, AZ 85034
Fax # : 602-256-7138
Phone # : 602-254-0410

91723458.001
P/O JOB: ~~VALLEY UTILITY~~ c/c
Ordered By: JERRY
Required : 09/20/11
Release # :
Printed at 09:42:32 20 SEP 2011

Bill To:

*****CASH-SALE*****
1429 S 7TH ST
PHOENIX, AZ 85034

Tierra Buena Ship To:
*****CASH SALE*****
VALLEY UTILITIES WATER COMPANY
6808 N DYSART RD STE #112
GLENDALE, AZ 85307

Phone # :

Order Date Ship Date Writer Terms Ship Via Warehouse
09/20/11 09/20/11 ZAPLUP COD WC WILL CALL Shp 1 Prc 1

Qty	Ordered	Available	Description	Unit Price	Total
1ea	1ea	1ea	4 BRZ 200# WOG NRS IPS GATE VAL #240GVT400	320.580ea	320.58
1ea	1ea	1ea	3 BRZ 200# WOG NRS IPS GATE VAL #240GVT300	201.850ea	201.85

Total 2011 Pumping Equip = \$571.02

ORDER TOTAL
Sales tax

522.43
48.59

Invoice Amount

571.02

FOR T.B well SITE

Paid on VUNCO Visa

TB # 1422 10/6/11

Customer Signature

Print Name : JERRY KING

Date : 9/20/11
Returned Material Subject to Handling/Restocking Charges

This signed receipt acknowledges that the above merchandise has been delivered and /or received in perfect condition.

--Cartons--Coils--Bundles--Picked By--Checked By--Weight--
1 | | | | | | | 27

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 10/04/12	ORDER NO. 7179091-00
P.O. NO. scott		PAGE # 1

CUST.#: 15751000

SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
John g			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
PICKUP		10/03/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MI04T1000G2 1" IPERL METER, 2 WIRE, TR/PL, 1000 GAL	4	0	4	PCS	208.00	832.00
1	Lines Total	Qty Shipped Total		4		Total	832.00
						City Tax	16.64
						County Tax	5.82
						State Tax	54.91
						Invoice Total	909.37

CK 1490
10/25/12

Dana Kepner

10/11/2012 9:57:47 AM PAGE 1

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/11/12	7179218-00
P.O. NO.		PAGE #
scott		1

CUST.#: 15751000

SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

INSTRUCTIONS			
am			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
destination	PICKUP	10/10/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	74p45 SENSUS PIT LID HOUSING Quote: 16773	6	0	6	PCS	15.25 PCS	91.50
1	Lines Total	Qty Shipped Total		6		Total	91.50
						City Tax	1.83
						County Tax	0.64
						State Tax	6.84
						Invoice Total	100.01

meters

CK 1490

10/25/12

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

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/31/12	7179650-00
P.O. NO.		PAGE #
SCOTT		1

CUST.#: 15751000
SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/31/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MI04T1000G2 1" iPERL METER, 2 WIRE, TR/PL, 1000 GAL	2	0	2	PCS	208.00 PCS	416.00
2	74P45 SENSUS PIT LID HOUSING Quote: 16773	2	0	2	PCS	15.25 PCS	30.50
2	Lines Total	Qty Shipped Total		4		Total	446.50
						City Tax	8.93
						County Tax	3.13
						State Tax	29.47
						Invoice Total	488.03

Meters

CK 1495
11/21/12

USABlueBook

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
596527	1 of 1
CUSTOMER NO.	DATE
982803	02/10/12

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

tools & equipment

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: DRX QVX PQS

BILL TO: 982803
E0084X 10100 D437311497 P991975 0001:0001

SHIP TO: 1



TIERRA BUENA WATER COMPANY
12540 W BETHANY HOME RD
LITCHFIELD PK AZ 85340-9303

TIERRA BUENA WATER COMPANY
6808 N DYSART RD STE 112
GLENDALE AZ 85307
USA

Attention: SCOTT KEITH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/M	FREIGHT	SHIP VIA
021012	02/10/12	JAG	*NET 30	AZ	414946	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	REF	EXTENSION
61718	(LI) Dickson PR300 Pressure Logger 0-300 psi 1/4"NPT(M)	1	1	0	EA	449.00	EA	449.00
Total 2012 Tools & Equip = \$506.71								
<i>CK 1445</i> <i>3/1/12</i>								

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
449.00	0.00	0.00	39.51	18.20	506.71

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
596527	982803	02/10/12	506.71

TIERRA BUENA WATER COMPANY
12540 W BETHANY HOME RD
LITCHFIELD PK AZ 85340-9303

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



JONES AUTO CENTERS

CASA GRANDE, AZ 85222
1932 N. PINAL
(520) 836-3100 PHX. (480) 963-6111

SURPRISE, AZ 85374
12845 W. BELL RD.
(623) 815-5100

VEHICLE PURCHASE ORDER

FORD • LINCOLN • MERCURY
GMC • BUICK

BUCKEYE, AZ 85326
23454 W. HWY 85
(623) 386-4429

WICKENBURG, AZ 85390
781 WEST WICKENBURG WAY
(928) 684-5481 PHX. (602) 258-1611

1620A

STOCK NO.

PURCHASER'S NAME
TIERRA WATER CO INC

DATE
2/10/2012

E.MAIL ADDRESS

NEW USED DEMO AS FOLLOWS

MAKE	MODEL	COLOR	TYPE	YEAR
FORD	F250 SUPER		PICKU	2004
VEHICLE IDENTIFICATION NUMBER		MILEAGE	TO BE DELIVERED ON OR ABOUT	
1FTNF20L94EB13741		160,212	2/10/2012	
PRICE OF VEHICLE				4,748.81
Total 2012 Transportation Equip = \$6,176.57				N/A
REBATE				N/A
SERVICE CONTRACT				N/A
				N/A
TOTAL				4,748.81
TAX				346.66
DEALER DOCUMENTARY FEE				289.50
None				
LICENSE	TRANSFER	TITLE	REGISTRATION FEE	
115.03	N/A	N/A	N/A	115.03
LIEN FEE	NONE	N/A	(1) TOTAL CASH SALE PRICE	
N/A			5,500.00	
DOWN PAYMENT	CASH DEPOSIT SUBMITTED WITH ORDER			N/A
	ALLOWANCE FOR USED VEHICLE TRADE-IN			N/A
	LESS BALANCE OWING TO-			N/A
	TRADE 2: 0			
DESCRIPTION OF TRADE		VIN	(2) TOTAL DOWN PAYMENT	
			N/A	
YEAR	NAME	MODEL	TYPE	BALANCE DUE (1 less 2)
0				5,500.00
MILEAGE	PLATE NO.	EXP. DATE		
0				

Purchaser intends to use the vehicle primarily for personal, family, or household purposes ("personal use") business, agricultural or other non-personal uses ("commercial use"). Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby. This Order is not binding until accepted by Seller and, if a time sale, (1) appropriate financing disclosures are made and (2) a retail installment sale contract and purchase money security agreement ("Contract") is executed. Until a time sale Order becomes binding, Purchaser may cancel it and recover any deposit made. The Contract and this Order shall be subject to cancellation by Seller unless and until approval of the Contract is given by a bank or finance company willing to purchase the Contract from Seller.

LIMITATIONS/EXCLUSIONS OF PRODUCT WARRANTIES

(a) For "new" vehicles: (1) If the vehicle is purchased for personal use, Seller makes no implied warranty of merchantability or of fitness for any particular purpose unless Seller also gives Purchaser a written warranty, on its own behalf, with respect to the Vehicle, or, at the time of the sale or within 90 days thereafter, Seller enters into a service contract with Purchaser which applies to the vehicle. In that event, any implied warranties arising from the sale of the vehicle shall be limited to duration of Seller's written warranty or service contract; (2) if the vehicle is purchased for commercial use, Seller makes no implied warranty of merchantability or of fitness for any particular purpose. The vehicle is sold to Purchaser AS IS, except for any express warranties made by Seller, on its own behalf, or by the manufacturer of the Vehicle or of any component parts. (3) In all cases, Seller shall not be liable for any consequential damages arising from any breach of any warranty, express or implied.

(b) For "used" vehicles:

(1) Used Car Implied Warranty of Merchantability:

THE SELLER HEREBY WARRANTS THAT THE VEHICLE WILL BE FIT FOR THE ORDINARY PURPOSES FOR WHICH THE VEHICLE IS USED FOR 15 DAYS OR 500 MILES AFTER DELIVERY, WHICHEVER IS EARLIER, EXCEPT WITH REGARD TO PARTICULAR DEFECTS DISCLOSED ON THE FIRST PAGE OF THIS AGREEMENT. YOU (THE PURCHASER) WILL HAVE TO PAY UP TO \$25.00 FOR EACH OF THE FIRST TWO REPAIRS IF THE WARRANTY IS VIOLATED.

(2) Waiver of Used Car Implied Warranty of Merchantability:

ATTENTION PURCHASER: SIGN HERE ONLY IF THE DEALER TOLD YOU THAT THIS VEHICLE HAS THE FOLLOWING PROBLEM(S) AND THAT YOU AGREE TO BUY THE VEHICLE ON THOSE TERMS:

ATENCIÓN COMPRADOR: FIRME AQUI SOLAMENTE SI EL VENDEDOR TE HA DICHO QUE EL VEHÍCULO TIENE EL SIGUIENTE PROBLEMA (S) Y QUE USTED ESTA DE ACIERTO DE COMPRA EL VEHÍCULO BAJO ESTOS TÉRMINOS:

1. _____ Buyer/Comprador _____
2. _____ Buyer/Comprador _____
3. _____

(3) The vehicle is sold "AS IS" - NOT EXPRESSLY WARRANTED OR GUARANTEED unless Seller gives Purchaser a separate written instrument showing the terms of any warranty or service contract given by Seller on its own behalf. If the vehicle is purchased for personal use, Seller makes no implied warranty of fitness for any particular purpose, and the implied warranty of merchantability is limited to 15 days or 500 miles after delivery, whichever is earlier, as set forth above, unless Seller also gives Purchaser a written warranty, on its own behalf, with respect to the Vehicle, or, at the time of the sale or within 90 days thereafter, Seller enters into a service contract with Purchaser which applies to the Vehicle. In that event, any implied warranties arising from the sale of the vehicle shall be limited to the duration of Seller's written warranty or service contract. If the vehicle is purchased for commercial use, Seller makes no implied warranty of fitness for any particular purpose, and the implied warranty of merchantability is limited to 15 days or 500 miles after delivery, whichever is earlier. In all cases, Seller shall not be liable for any consequential damages arising from any breach of any warranty, express or implied, except for a breach of the implied warranty of merchantability.

Purchaser, by execution of this Order, represents that Purchaser is of legal age or older and acknowledges that Purchaser has read its terms and conditions and has received a true copy of this Order.

NOTICE: WHERE THE DEALER ARRANGES FINANCING, THE DEALER MAY RECEIVE A PORTION OF THE "FINANCE CHARGE" FROM THE LENDER.

DENNIS LUDWIG

SALESPERSON

Approved _____

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY SELLER

By _____

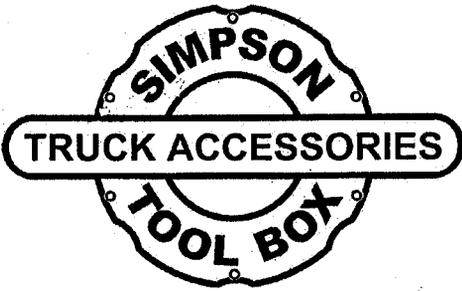
Signed: _____ PURCHASER

Signed: _____ PURCHASER

Address: 12540 WEST BETHANY HOME RD

LITCHFIELD PARK, AZ 85340
(623) 933-1100

Phone (Res): _____ (Bus.) _____



Simpson Tool Box
 2440 W. McDowell Road
 Phoenix, AZ 85009

Telephone: 602-269-5769
 info@SimpsonToolBox.com

Invoice
 15182

Ship to
 TIERRA BURRANO

Simpson Cash Sale Customer
 Thanks For Simpsonizing Your
 Vehicle With Us!

Purchase Order Number	Account Number	Invoice Terms	
	CASHBB	C.O.D.	
Salesperson	Invoice due no later than	Invoice Date	Page
Bob Brewer	7/19/12	Jul 19, 2012	1

Quantity	Item	Description	Price Each	Ext Price
1.0	0034-685301	685-3-01 All-Purpose Chest - Steel	619.00	619.00
1.0		FR BOX 100.00 DISCOUNT SOLD AS IS		

I have received shipment in full and agree to pay this invoice in full according to the terms stated above. All returns must be in original packaging and this invoice must accompany all returns within 30 days.

Subtotal	619.00
Sales Tax	57.57
Shipping & Handling	
Total Invoice Amount	676.57

X _____
 Printed name

Degan Underground LLC

PO Box 60245
Phoenix, AZ 85082
Phone # 602-889-2679
Fax # 602-795-8475
E-mail accounting@deganunderground.com

Total 2013 Services \$1,515.52

Invoice

Invoice # 1177

Date 12/31/2013

P.O. #

Job Location Tierra Buena Water Co. Inc.
23-0109
109th Driveway Slab

Customer

Tierra Buena Water Company
Scott Keith
6808 N. Dysart Road
Glendale, AZ 85307

Remittance Address:
PO Box 60245
Phoenix, AZ 85082

Due Date 12/31/2013

Quantity	Description	Rate	Amount
	Contract Work Per Proposal dated 11/14/2016 Glendale combined construction sales tax 65%	1,430.00 5.98%	1,430.00 85.52
We appreciate your business!		Total	\$1,515.52

Terms: Payment is due, owing and payable to DEGAN UNDERGROUND upon receipt of this invoice and becomes past due if not paid within thirty days of the date of this invoice. In the event CUSTOMER defaults obligation of timely payment, CUSTOMER agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. CUSTOMER shall reimburse DEGAN for all expenses, costs and reasonable attorney's fees incurred or expended by DEGAN in enforcing its rights herein. The laws of the State of Arizona shall govern this transaction and any enforcement hereof shall be in the Superior Federal Courts of Arizona. CUSTOMER

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/27/14	7186991-00
P.O. NO.		PAGE #
SCOTT		1

CUST.#: 15751000
 SHIP TO: TIERRA BUENA WATER CO. INC.
 6808 N. DYSART RD., # 112
 GLENDALE, AZ 85307
 BILL TO: TIERRA BUENA WATER CO. INC.
 6808 N. DYSART RD., # 112
 GLENDALE, AZ 85307

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

INSTRUCTIONS			
AM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
DESTINATION	PICKUP	03/27/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MI04T1000G2 1" iPERL METER, 2 WIRE, TR/PL, 1000 GAL	1	0	1	PCS	208.00 PCS	208.00
1	Lines Total	Qty Shipped Total		1		Total	208.00
						City Tax	4.16
						County Tax	1.46
						State Tax	11.65
						Invoice Total	225.27

OK 1400
4/24/14

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/04/14	7190432-00
P.O. NO.		PAGE #
scott		1

CUST.#: 15751000

SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
AM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
DESTINATION	PICKUP	11/04/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MI04ST1G26 1" iPERL, 10-3/4"LL, 2 WIRE TR/PL, 1G, 6; WIRE	1	0	1	PCS	208.00 PCS	208.00
2	74P45 SENSUS PIT LID HOUSING Quote: 16773	1	0	1	PCS	15.25 PCS	15.25
2	Lines Total		Qty Shipped Total	2		Total	223.25
						City Tax	4.47
						County Tax	1.56
						State Tax	12.50
						Invoice Total	241.78

CK 1649
11/20/14

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/22/14	7191061-01
P.O. NO.		PAGE #
Scott		1

CUST.#: 15751000
SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
rob n			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	12/22/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	74P45 SENSUS PIT LID HOUSING Quote: 16773	10	0	10	PCS	10.80 PCS	108.00
1	Lines Total	Qty Shipped Total		10		Total	108.00
						City Tax	2.16
						County Tax	0.76
						State Tax	6.05
						Invoice Total	116.97

Paid via Visa

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/23/14	7191101-00
P.O. NO.		PAGE #
SCOTT		1

CUST.#: 15751000
SHIP TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

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

BILL TO: TIERRA BUENA WATER CO. INC.
6808 N. DYSART RD., # 112
GLENDALE, AZ 85307

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	12/23/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MI04T1000G2 1" iPERL METER, 2 WIRE, TR/PL, 1000 GAL	10	0	10	PCS	215.48 PCS	2154.80
2	74P45 SENSUS PIT LID HOUSING Quote: 16773	10	0	10	PCS	10.80 PCS	108.00
2	Lines Total	Qty Shipped Total		20		Total	2262.80
						City Tax	45.26
						County Tax	15.84
						State Tax	126.72
						Invoice Total	2450.62

Paid via Visa

EXHIBIT 5

Tierra Buena Water Company
Employee Salary & Wage Information
Test Year Ended 12/31/2014

<u>Employee Name</u>	<u>Employee Title</u>	TY 2014 <u>Salaries & Wages</u>
Veronica Gonzalez	Customer Service Rep	825.50
Scott Keith	Vice President/Operations Manager	2,000.04
Robert Prince	President	36,400.08
Bryan Thomas	Controller	<u>2,000.04</u>
Total		<u>41,225.66</u>

See attached job descriptions for employee duties.

EXHIBIT 6

EXHIBIT 7



aps.com

Your electricity bill

TIERRA BUENA WATER CO

Bill date: January 24, 2014

Your account number: 576882285

For service at: 12703 W Georgia Ave

Summary of what you owe

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Amount owing on your previous bill	\$817.14
<i>Less</i> Payment made on Jan 8, thank you	-\$817.14
<i>Less</i> SurePay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$766.64
<i>Equals</i> Total amount due	\$766.16

We will debit your checking or savings account for \$766.16 on February 6, 2014.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number

576882285

Bill date

January 24, 2014

Mailing address or phone number change?
Please call 602-371-6767.

7055.151.3279.2175609 1 AT 0.406 oz 0.560



TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233

**You do not need to mail a payment.
With SurePay, your payment is
automatically deducted from your
checking or savings account.**



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aps.com

Your electricity bill
January 24, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$496.61
Demand charge	\$73.07
Environmental benefits surcharge	\$95.64
Power supply adjustment*	\$8.49
Federal transmission cost adjustment*	\$26.29
LFCR adjustor	\$1.44
Cost of electricity you used	\$719.77

Taxes and fees

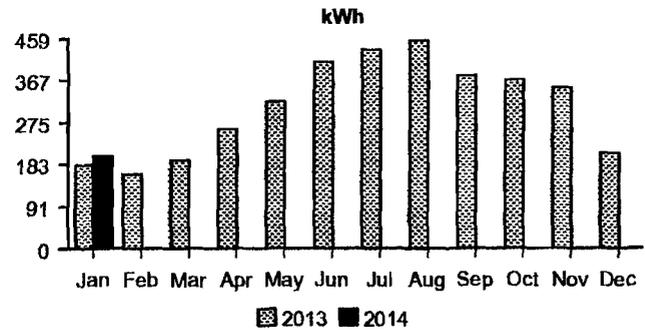
Regulatory assessment	\$1.43
State sales tax	\$40.39
County sales tax	\$5.05
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$766.64

Total charges for electricity services \$766.64

Amount of electricity you used

Meter reading on Jan 24	30544
Meter reading on Dec 24	24151
Total electricity you used, in kWh	6393
Demand meter reading	31.39
Your billed demand in kW	31.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	33	31
Average outdoor temperature	54°	53°	48°
Your total use in kWh	6393	6978	5747
Your billed demand in kW	31.0	31.0	30.0
Your average daily cost	\$24.73	\$24.77	\$21.00

☒





aps.com

Your electricity bill

Bill date: February 24, 2014

Summary of what you owe

Amount owing on your previous bill	\$766.16
<i>Less</i> Payment made on Feb 6, thank you	-\$766.16
<i>Less</i> SurePay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$782.87
<i>Equals</i> Total amount due	\$782.39

We will debit your checking or savings account for \$782.39 on March 7, 2014.

TIERRA BUENA WATER CO

Your account number: 576882285

For service at: 12703 W Georgia Ave

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number **576882285** Bill date **February 24, 2014**

Mailing address or phone number change?
Please call 602-371-6767.

7400.405.8663.3316824 1 AT 0.406 oz 0.720
|||

TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233

You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.



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aps.com

Your electricity bill
February 24, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$508.52
Demand charge	\$73.07
Environmental benefits surcharge	\$97.24
Power supply adjustment*	\$10.19
Federal transmission cost adjustment*	\$26.29
LFQR adjustor	\$1.47
Cost of electricity you used	\$735.01

Taxes and fees

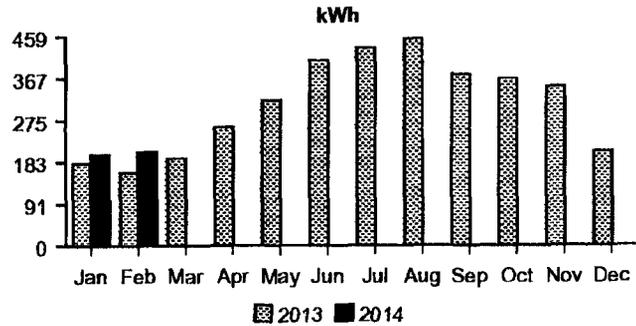
Regulatory assessment	\$1.46
State sales tax	\$41.24
County sales tax	\$5.16
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$782.87

Total charges for electricity services \$782.87

Amount of electricity you used

Meter reading on Feb 24	37093
Meter reading on Jan 24	30544
Total electricity you used, in kWh	6549
Demand meter reading	31.06
Your billed demand in kW	31.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	31	29
Average outdoor temperature	59°	54°	54°
Your total use in kWh	6549	6393	4810
Your billed demand in kW	31.0	31.0	31.0
Your average daily cost	\$25.25	\$24.73	\$21.26

☒





aps.com

Your electricity bill

Bill date: March 25, 2014

Summary of what you owe

	Amount owing on your previous bill	\$782.39
<i>Less</i>	Payment made on Mar 7, thank you	-\$782.39
<i>Less</i>	SurePay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$754.78
<i>Equals</i>	Total amount due	\$754.30

We will debit your checking or savings account for \$754.30 on April 7, 2014.

Thank you for your consistent and timely payments. We value your business.

TIERRA BUENA WATER CO

Your account number: 576882285

For service at: 12703 W Georgia Ave

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number

576882285

Bill date

March 25, 2014

Mailing address or phone number change?

Please call 602-371-6767.

7747.682.14856.4470169 1 AT 0.406 oz 0.560



You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.

TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233



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aps.com

Your electricity bill
March 25, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$486.76
Demand charge	\$73.07
Environmental benefits surcharge	\$94.31
Power supply adjustment*	\$9.75
Federal transmission cost adjustment*	\$26.29
LFCR adjustor	\$1.41
Cost of electricity you used	\$708.64

Taxes and fees

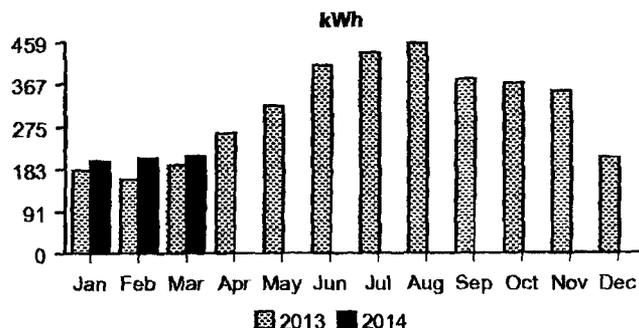
Regulatory assessment	\$1.41
State sales tax	\$39.76
County sales tax	\$4.97
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$754.78

Total charges for electricity services \$754.78

Amount of electricity you used

Meter reading on Mar 25	43357
Meter reading on Feb 24	37093
Total electricity you used, in kWh	6264
Demand meter reading	31.35
Your billed demand in kW	31.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	31
Average outdoor temperature	64°	59°	61°
Your total use in kWh	6264	6549	6100
Your billed demand in kW	31.0	31.0	31.0
Your average daily cost	\$26.02	\$25.25	\$23.88

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aps.com

Your electricity bill

TIERRA BUENA WATER CO

Bill date: April 23, 2014

Your account number: 576882285

For service at: 12703 W Georgia Ave

Summary of what you owe

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Amount owing on your previous bill	\$754.30
<i>Less</i> Payment made on Apr 7, thank you	-\$754.30
<i>Less</i> SurePay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$920.00
<i>Equals</i> Total amount due	\$919.52

We will debit your checking or savings account for \$919.52 on May 6, 2014.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number **576882285** Bill date **April 23, 2014**
Mailing address or phone number change?
Please call 602-371-6767.

8100.134.2911.5559126 1 AT 0.406 oz 0.720
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TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233

You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.



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aps.com

Your electricity bill
April 23, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$619.04
Demand charge	\$75.42
Environmental benefits surcharge	\$104.35
Federal environmental improvement surcharge	\$0.17
Power supply adjustment*	\$12.45
Federal transmission cost adjustment*	\$27.14
LFCR adjustor	\$8.14
Cost of electricity you used	\$863.76

Taxes and fees

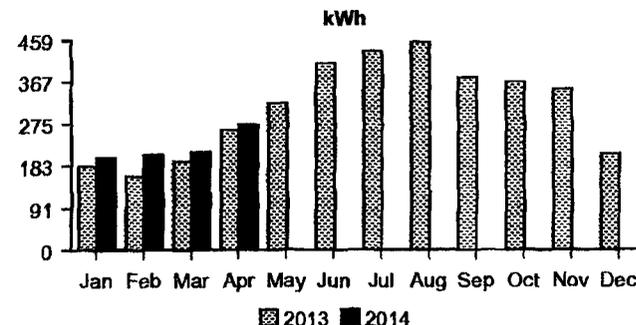
Regulatory assessment	\$1.71
State sales tax	\$48.47
County sales tax	\$6.06
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$920.00

Total charges for electricity services \$920.00

Amount of electricity you used

Meter reading on Apr 23	51354
Meter reading on Mar 25	43357
Total electricity you used, in kWh	7997
Demand meter reading	31.67
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	69°	65°	69°
Your total use in kWh	7997	6264	7695
Your billed demand in kW	32.0	31.0	31.0
Your average daily cost	\$31.72	\$26.02	\$30.65

X





ps.com

Your electricity bill

Bill date: May 22, 2014

Summary of what you owe

Amount owing on your previous bill	\$919.52
<i>Less</i> Payment made on May 6, thank you	-\$919.52
<i>Less</i> SurePay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,083.56
<i>Equals</i> Total amount due	\$1,083.08

We will debit your checking or savings account for \$1,083.08 on June 5, 2014.

TIERRA BUENA WATER CO

Your account number: 576882285

For service at: 12703 W Georgia Ave

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number

576882285

Bill date

May 22, 2014

Mailing address or phone number change?
Please call 602-371-6767.

8440.382.8190.6642728 1 AT 0.406 oz 0.560



TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233

You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.

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ps.com

Your electricity bill
May 22, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783

Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$749.25
Demand charge	\$75.42
Environmental benefits surcharge	\$123.34
Federal environmental improvement surcharge	\$0.21
Power supply adjustment*	\$15.33
Federal transmission cost adjustment*	\$27.14
LFCR adjustor	\$9.58
Cost of electricity you used	\$1,017.32

Taxes and fees

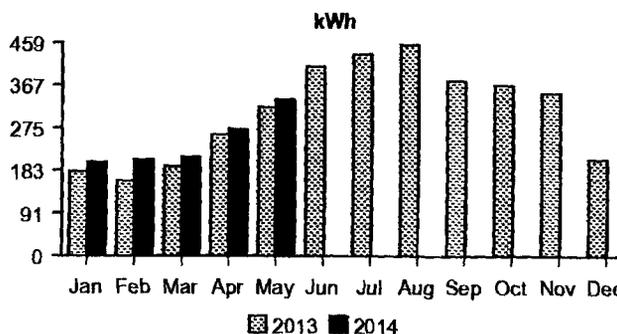
Regulatory assessment	\$2.02
State sales tax	\$57.08
County sales tax	\$7.14
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$1,083.56

Total charges for electricity services \$1,083.56

Amount of electricity you used

Meter reading on May 22	61201
Meter reading on Apr 23	51354
Total electricity you used, in kWh	9847
Demand meter reading	32.07
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	30
Average outdoor temperature	76°	69°	78°
Your total use in kWh	9847	7997	9733
Your billed demand in kW	32.0	32.0	32.0
Your average daily cost	\$37.36	\$31.72	\$35.84

☒





aps.com

Your electricity bill

TIERRA BUENA WATER CO

Bill date: June 23, 2014

Your account number: 576882285

For service at: 12703 W Georgia Ave

Summary of what you owe

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Amount owing on your previous bill	\$1,083.08
<i>Less</i> Payment made on Jun 5, thank you	-\$1,083.08
<i>Less</i> SurePay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,416.46
<i>Equals</i> Total amount due	\$1,415.98

We will debit your checking or savings account for \$1,415.98 on July 7, 2014.

When paying in person, please bring the bottom portion of your bill.

Page 1 of 3

See page 2 for more information.



Your account number
576882285

Bill date
June 23, 2014

Mailing address or phone number change?
Please call 602-371-6767.

8810.642.13718.7767635 1 AT 0.406 oz 0.720
|||||

You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.

TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233



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aps.com

Your electricity bill
June 23, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$1,008.89
Demand charge	\$75.42
Environmental benefits surcharge	\$165.84
Federal environmental improvement surcharge	\$0.29
Power supply adjustment*	\$21.78
Federal transmission cost adjustment*	\$26.30
LFCR adjustor	\$12.53
Cost of electricity you used	\$1,329.87

Taxes and fees

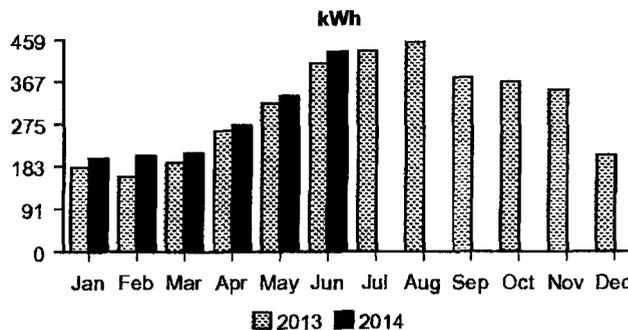
Regulatory assessment	\$2.64
State sales tax	\$74.62
County sales tax	\$9.33
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$1,416.46

Total charges for electricity services \$1,416.46

Amount of electricity you used

Meter reading on Jun 23	75189
Meter reading on May 22	61201
Total electricity you used, in kWh	13988
Demand meter reading	32.34
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	32
Average outdoor temperature	90°	76°	87°
Your total use in kWh	13988	9847	13168
Your billed demand in kW	32.0	32.0	33.0
Your average daily cost	\$44.26	\$37.36	\$42.06

☒





aps.com

Your electricity bill

Bill date: July 23, 2014

Summary of what you owe

	Amount owing on your previous bill	\$1,415.98
<i>Less</i>	Payment made on Jul 7, thank you	-\$1,415.98
<i>Less</i>	SurePay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$1,403.32
<i>Equals</i>	Total amount due	\$1,402.84

We will debit your checking or savings account for \$1,402.84 on August 5, 2014.

TIERRA BUENA WATER CO

Your account number: 576882285

For service at: 12703 W Georgia Ave

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number

576882285

Bill date

July 23, 2014

Mailing address or phone number change?

Please call 602-371-6767.

9162.158.3409.8874116 1 AT 0.406 oz 0.720



TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233

**You do not need to mail a payment.
With SurePay, your payment is
automatically deducted from your
checking or savings account.**



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s.com

Your electricity bill
July 23, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$999.61
Demand charge	\$75.42
Environmental benefits surcharge	\$164.32
Federal environmental improvement surcharge	\$0.29
Power supply adjustment*	\$21.55
Federal transmission cost adjustment*	\$26.30
LFCR adjustor	\$12.41
Cost of electricity you used	\$1,317.54

Taxes and fees

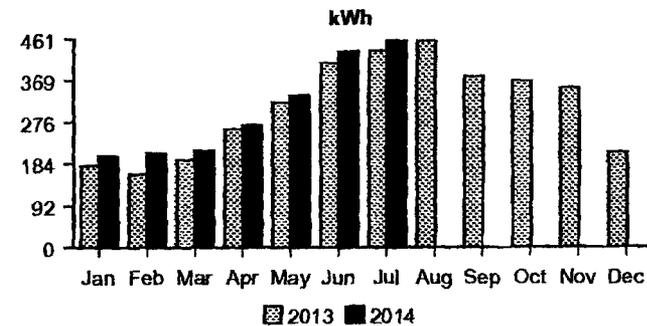
Regulatory assessment	\$2.61
State sales tax	\$73.93
County sales tax	\$9.24
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$1,403.32

Total charges for electricity services \$1,403.32

Amount of electricity you used

Meter reading on Jul 23	89029
Meter reading on Jun 23	75189
Total electricity you used, in kWh	13840
Demand meter reading	32.37
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	94°	90°	93°
Your total use in kWh	13840	13988	13162
Your billed demand in kW	32.0	32.0	33.0
Your average daily cost	\$46.77	\$44.26	\$44.81

☒





aps.com

Your electricity bill

TIERRA BUENA WATER CO

Bill date: August 22, 2014

Your account number: 576882285

For service at: 12703 W Georgia Ave

Summary of what you owe

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Amount owing on your previous bill	\$1,402.84
<i>Less</i> Payment made on Aug 5, thank you	-\$1,402.84
<i>Less</i> SurePay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,186.59
<i>Equals</i> Total amount due	\$1,186.11

We will debit your checking or savings account for \$1,186.11 on September 5, 2014.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number **576882285** Bill date **August 22, 2014**
Mailing address or phone number change?
Please call 602-371-6767.

9536.430.9262.10007614 1 AT 0.406 oz 0.560
|||

You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.

TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233



15 N 1 187



0000000057688228590201408220000000000000011861126 000



aps.com

Your electricity bill
August 22, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$830.07
Demand charge	\$75.42
Environmental benefits surcharge	\$136.57
Federal environmental improvement surcharge	\$0.23
Power supply adjustment*	\$17.34
Federal transmission cost adjustment*	\$26.30
LFCR adjustor	\$10.49
Cost of electricity you used	\$1,114.06

Taxes and fees

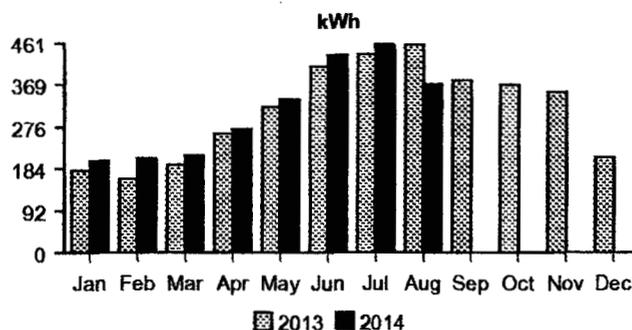
Regulatory assessment	\$2.21
State sales tax	\$62.51
County sales tax	\$7.81
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$1,186.59

Total charges for electricity services \$1,186.59

Amount of electricity you used

Meter reading on Aug 22	165
Meter reading on Jul 23	89029
Total electricity you used, in kWh	11136
Demand meter reading	32.11
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	93°	95°	93°
Your total use in kWh	11136	13840	13797
Your billed demand in kW	32.0	32.0	33.0
Your average daily cost	\$39.55	\$46.77	\$46.47

☒





aps.com

Your electricity bill
September 23, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$734.33
Demand charge	\$75.42
Environmental benefits surcharge	\$120.90
Federal environmental improvement surcharge	\$0.20
Power supply adjustment*	\$14.96
Federal transmission cost adjustment*	\$26.30
LFQR adjustor	\$9.42
Cost of electricity you used	\$1,000.35

Taxes and fees

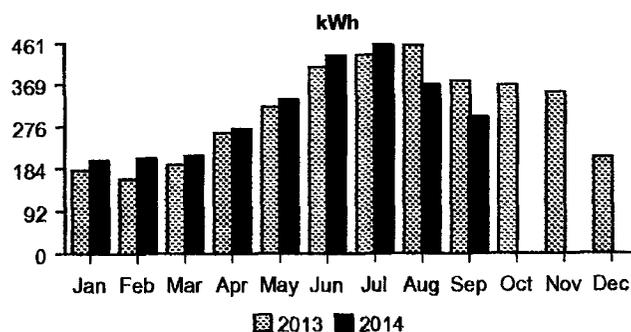
Regulatory assessment	\$1.98
State sales tax	\$56.13
County sales tax	\$7.02
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$1,065.48

Total charges for electricity services \$1,065.48

Amount of electricity you used

Meter reading on Sep 23	9774
Meter reading on Aug 22	165
Total electricity you used, in kWh	9609
Demand meter reading	31.80
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	90°	93°	87°
Your total use in kWh	9609	11136	12179
Your billed demand in kW	32.0	32.0	33.0
Your average daily cost	\$33.29	\$39.55	\$39.63

☒





aps.com

Your electricity bill

Bill date: October 23, 2014

Summary of what you owe

	Amount owing on your previous bill	\$1,065.00
Less	Payment made on Oct 6, thank you	-\$1,065.00
Less	SurePay discount	-\$0.48
Equals	Your balance forward	-\$0.48
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$919.54
Equals	Total amount due	\$919.06

We will debit your checking or savings account for \$919.06 on November 5, 2014.

TIERRA BUENA WATER CO

Your account number: 576882285

For service at: 12703 W Georgia Ave

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and lows of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay **\$1,019.00** a month beginning your next bill. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

To enroll, visit aps.com/equalizer or call (602) 371-3694 or (866) 993-1377. Have your account number 576882285 ready.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number **576882285** Bill date **October 23, 2014**
Mailing address or phone number change?
Please call 602-371-6767.

1463.143.3055.12121389 1 AT 0.406 oz 0.800

TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233

You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.

X

15 N 1 189



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aps.com

Your electricity bill
October 23, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$618.89
Demand charge	\$75.42
Environmental benefits surcharge	\$104.33
Federal environmental improvement surcharge	\$0.17
Power supply adjustment*	\$12.45
Federal transmission cost adjustment*	\$26.30
LFCR adjustor	\$8.13
Cost of electricity you used	\$863.33

Taxes and fees

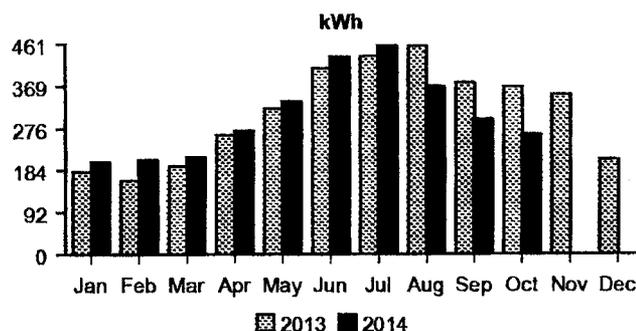
Regulatory assessment	\$1.71
State sales tax	\$48.44
County sales tax	\$6.06
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$919.54

Total charges for electricity services \$919.54

Amount of electricity you used

Meter reading on Oct 23	17769
Meter reading on Sep 23	9774
Total electricity you used, in kWh	7995
Demand meter reading	31.77
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	29
Average outdoor temperature	81°	90°	72°
Your total use in kWh	7995	9609	10763
Your billed demand in kW	32.0	32.0	32.0
Your average daily cost	\$30.65	\$33.29	\$39.54

X





aps.com

Your electricity bill

Bill date: November 21, 2014

Summary of what you owe

	Amount owing on your previous bill	\$919.06
Less	Payment made on Nov 5, thank you	-\$919.06
Less	SurePay discount	-\$0.48
Equals	Your balance forward	-\$0.48
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$936.17
Equals	Total amount due	\$935.69

We will debit your checking or savings account for \$935.69 on December 8, 2014.

TIERRA BUENA WATER CO

Your account number: 576882285

For service at: 12703 W Georgia Ave

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and lows of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay **\$1,004.00** a month beginning your next bill. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

To enroll, visit aps.com/equalizer or call (602) 371-3694 or (866) 993-1377. Have your account number 576882285 ready.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number **576882285** Bill date **November 21, 2014**
Mailing address or phone number change?
Please call 602-371-6767.

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TIERRA BUENA WATER CO
STE 112
6808 N DYSART RD
GLENDALE AZ 85307-2233

You do not need to mail a payment. With SurePay, your payment is automatically deducted from your checking or savings account.



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aps.com

Your electricity bill
November 21, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$636.14
Demand charge	\$73.07
Environmental benefits surcharge	\$105.96
Federal environmental improvement surcharge	\$0.17
Power supply adjustment*	\$12.80
Federal transmission cost adjustment*	\$25.48
LFCR adjustor	\$8.28
Cost of electricity you used	\$878.95

Taxes and fees

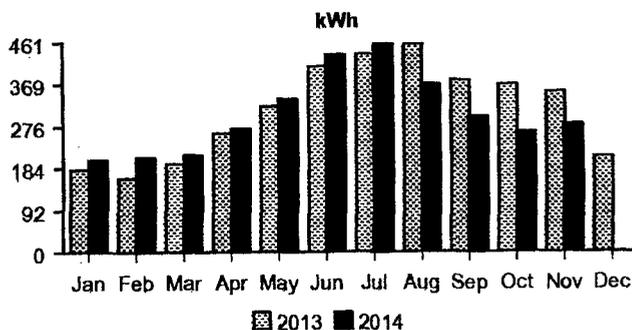
Regulatory assessment	\$1.74
State sales tax	\$49.32
County sales tax	\$6.16
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$936.17

Total charges for electricity services \$936.17

Amount of electricity you used

Meter reading on Nov 21	25990
Meter reading on Oct 23	17769
Total electricity you used, in kWh	8221
Demand meter reading	31.39
Your billed demand in kW	31.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	29
Average outdoor temperature	71°	81°	66°
Your total use in kWh	8221	7995	10286
Your billed demand in kW	31.0	32.0	32.0
Your average daily cost	\$32.28	\$30.65	\$38.25

☒





aps.com

Your electricity bill
December 24, 2014

TIERRA BUENA WATER CO

Your account number
576882285

Your service plan: E-221 Rate

Meter number: DC8783
Meter reading cycle: 15

Charges for electricity services

Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$533.17
Demand charge	\$75.42
Environmental benefits surcharge	\$92.80
Federal environmental improvement surcharge	\$0.14
Power supply adjustment*	\$10.70
Federal transmission cost adjustment*	\$26.30
LFCR adjustor	\$7.21
Cost of electricity you used	\$765.14

Taxes and fees

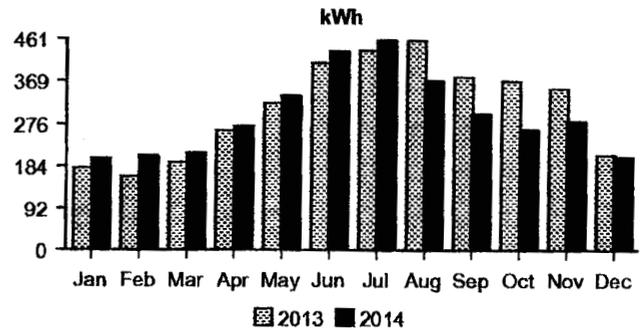
Regulatory assessment	\$1.52
State sales tax	\$42.93
County sales tax	\$5.37
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$814.96

Total charges for electricity services \$814.96

Amount of electricity you used

Meter reading on Dec 24	32862
Meter reading on Nov 21	25990
Total electricity you used, in kWh	6872
Demand meter reading	31.54
Your billed demand in kW	32.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	61°	71°	53°
Your total use in kWh	6872	8221	6978
Your billed demand in kW	32.0	31.0	31.0
Your average daily cost	\$24.69	\$32.28	\$24.77



EXHIBIT 8



930 South Westwood Avenue
Addison, Illinois 60101-4917

Accounts 630-563-4203

Sales: 630-543-3747
FAX: 630-543-0498

INVOICE #
931113

REFER TO THIS NUMBER
WHEN REMITTING

YOUR CUSTOMER #: 152061

CV 1578
2/6/14

SOLD TO/BUYER:
TIERRA BUENA WATER CO INC
SCOTT KEITH
6808 N DYSART RD
SUITE 112
GLENDALE
AZ USA 85307

SHIP TO:
TIERRA BUENA WATER CO INC
BOB PRINCE
6808 N DYSART RD
SUITE 112
GLENDALE
AZ USA 85307

SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

YOUR ORDER		OUR ORDER		SHIPPED VIA		TERMS		INVOICE DATE	
TBW2		230720				NET 15		1/28/14	
QTY. ORDERED	QTY. SHIPPED	U/M	STOCK NUMBER/DESCRIPTION			PRICE	EXTENSION		
2	2	EA	C436	CHRT 8" 0/200 7D #C436			45.000	90.00	
1	1	EA	P222	RED PEN 6 PACK, ALL "DICKSON"			49.000	49.00	
***** Sub Total *****							139.00		
Shipping and Handling Charge							34.00		
***** Total Tax *****							.00		
***** Total Due *****							173.00		
<p>CONTACT: SCOTT KEITH TRACKING NUMBER: 492563185767</p>									
<p>* Returns must be made within 30 days, and may be subject to a ** * 25% restocking fee. Freight and calibration will not be credited ** * WHEN REMITTING PAYMENT, PLEASE REMIT IN USD AND INCLUDE INVOICE # **</p>									
<p>IF YOU WOULD LIKE TO PAY VIA CREDIT CARD, PLEASE CALL 630-563-4203 OR FAX 630-543-5467 TO ENSURE SECURE TRANSACTION THANK YOU</p>									

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended and of regulations and orders of the United States Department of Labor issued under Section 14, thereof.

F.O.B. ADDISON, ILLINOIS

Fertizona - Fennemore, L.L.C.

PO Box 807
Waddell, AZ 85355
623-935-4252

14CASH - RETAIL

AZ

Transaction

21763

Page 1 of 1

Transaction Date 03/20/2014
Due Date 04/19/2014
Customer ID 14CASH
PO Number
Payment Method AMEX 1005

Time 10:26 (03/20/2014)

Quantity	Description	UPC Code	Unit Price	Total \$
5.000 Gal	Honcho Plus, 2.5 gallon		28.000 / Gal	140.00
5.000 Gal	Pendulum 3.3 EC, 2.5 gallon		34.000 / Gal	170.00

AMEX - Auth: 506780 Ref: 641075900015880100 Response: 001

Sub Total	310.00
Sales Tax	19.53
Discount	0.00
Total Due	329.53
AMEX	329.53

Owners of:

Amount Tendered	329.53
Change Due	0.00



Integrated
Agribusiness
Professionals



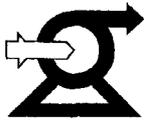
Partners in Growth

Signature

IMPORTANT WARRANTY INFORMATION ON REVERSE SIDE

Transaction

21763
Customer Copy



PUMP SYSTEMS, INC.

55 N. Sunway Dr.
Gilbert, AZ 85233
Phone 480-545-8484 • Fax 480-545-8787

ACKNOWLEDGEMENT

Sales Order:
Order Date:
Account:

Page 1

Customer

SOLD TO:

TIERRA BUENA WATER COMPANY
1250 WEST BETHANY HOME ROAD
LITCHFIELD PARK, AZ 85340

SHIP TO:

TIERRA BUENA WATER COMPANY
1250 WEST BETHANY HOME ROAD
LITCHFIELD PARK, AZ 85340

REP	PURCHASE ORDER	REFERENCE	ORDERED	SHIP VIA	SHIP	SHIP FOB
002	VERBAL BOB PRINCE	4885-HW	10/15/14	WILL CALL/ALLOW	10/15/14	SHIPPING POINT

ORDER	SHIP	BACK	UM	ITEM NO	DESCRIPTION	UNIT PRICE	D%	EXT PRICE
					REPAIR OF BERKELEY 2-1/2TPME, B54574. DISASSEMBLE CLEAN & INSPECT ALL PARTS. INSTALL NEW MECHANICAL SEAL AND CASING GASKET. TEST MOTOR.			0.0
1.00		0	EA	PS PS185	1.25" SEAL, TYPE 21, CARBON/CERAMIC/BUNA	30.000	0.0	30.00
1.00		0	EA	BE S04757	GASKET	14.750	0.0	14.75
3.00	3	0	EA	LABOR	LABOR TO REPAIR PUMP AS DETAILED ABOVE	85.000	0.0	255.00

Booster # 2

PUMP SYSTEMS INC
55 N SUNWAY DR
GILBERT, AZ 852335017

10/15/2014 14:57:08
Merchant ID: 00000002803920
Terminal ID: 04162560
5020618534

CREDIT CARD
AMEX SALE

CARD # XXXXXXXXXXXX1005
INVOICE 0001
Batch #: 000400
Approval Code: 146274
Entry Method: Manual
Mode: Online
Avs Code: NNN

SALE AMOUNT \$303.24

CUSTOMER COPY

PAYMENT TERMS: CREDIT CARD ORDER

SALE AMOUNT	299.75
SALES TAX	3.49
FREIGHT	
AMOUNT PAID	
TOTAL DUE	303.24



BORDER STATES
Supply Chain Solutions™

Border States Electric Supply
Electrical Wholesale Supply of Utah | Western Extralite

Border States Electric - PHX
5519 East Washington Street
Phoenix AZ 85034-2133
Phone: 602-244-0331

INVOICE

BSE Invoice: 908308072
Cust Acct#: 10249
P.O.#: RL PRINCE- PD CC
Job name: RL PRINCE- PD CC
Sales Order#: 14844404
Sales Doc Type: Counter Order
Packing Slip#: 8015243396
Ship Condition: Will Call
Inco terms: PPA ORIGIN
Payment Terms: Payment cards only

Date: 10/29/2014

*T.B. Well #2
(Starter)*

C O D/CSH/CCD Commer-PHX
Inv to BSE PHX 021
5519 E Washington
Phoenix AZ 85034-2133

Please remit to:
Border States Electric Supply
P.O. Box 52516
Phoenix AZ 85072-2516

Ship to:
Customer Pick Up - Phoenix
at BSE Phoenix
5519 East Washington Street
Phoenix AZ 85034-2133

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	111368 ALB - 100-C30D10 30A MCS CONTACTOR	1 EA	1		245.81 /1	EA	245.81
	000030	1567871 ALB - 193-EEED 5.4 - 27A O/L RELAY	1 EA	1		132.19 /1	EA	132.19
	000040	104462 ALB - 100-SA10 SIDE MNT AUX CONTCT SI	1 EA	1		16.71 /1	EA	16.71

Freight \$			0.00
Total \$			394.71
State Tax \$	5.60 %	22.11	
County Tax \$	0.70 %	2.77	
Local Tax \$	2.00 %	7.89	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax Subtotal \$			32.77
Net Invoice Amount \$			427.48

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Payment Received AMEX XXXX XXXX XXXX 1005 AUTH: 139359 427.48

Balance Due \$ 0.00

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

Delivery: 8015243396 Received by:

Thank you for your business

ORIGINAL

EXHIBIT 9

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

Tierra Buena Water Co.
c/o Valley Utilities
6808 N. Dysart Rd, Ste 112
Glendale, AZ 85307

CK 1597 4/3/14

March 08, 2014

Invoice # 39456

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Corporate Tax Return</u>		
1/17/2014 CORPORATION TAX ENTER 2013 ASSET ADDITIONS; PRINT DEPRECIATION SCHEDULE AND PAGE 2 OF THE AZ RETURN; EMAIL SAME TO BRYAN.	0.25 160.00/hr	40.00
2/3/2014 CORPORATION TAX PREPARATION OF 2013 CORPORATE TAX RETURN; REVIEW CLIENT PREPARED SCHEDULES; TRANSMITTAL LETTER.	2.00 145.00/hr	290.00
2/4/2014 CORPORATION TAX REVIEW AND COMPLETE CORPORATE INCOME TAX RETURNS; REVIEW TRANSMITTAL LETTER.	0.75 165.00/hr	123.75
CORPORATION TAX PROCESS TAX RETURN	0.25 50.00/hr	12.50
CORPORATION TAX FINAL REVIEW	0.25 240.00/hr	60.00
SUBTOTAL:	[3.50	526.25]
For professional services rendered	3.50	\$526.25

Tierra Buena Water Co.
Invoice # 39456

Page 2

Additional Charges :

	<u>Amount</u>
2/28/2014 Computer Processing Fee	90.00
Total additional charges	<u>\$90.00</u>
Total amount of this bill	<u>\$616.25</u>
Balance due	<u><u>\$616.25</u></u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

EXHIBIT 10



INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Scott Keith
Tierra Buena Water Company
6808 N. Dysart Rd., Suite 112
Glendale, AZ 85307

Invoice Number: 1400742
Client Number: 00-991807
Invoiced On: 01/17/14
Terms: NET 30

Client Contact:	Scott Keith	PO Number:	scottkeith@vuwco.com
	Tierra Buena Water Company	Received:	01/07/14
Project Name:	Total Coliform Tierra Buena	Project Number:	1/7/14
Legend Contact:	Lisa Parrish		
Work Order(s) Invoiced:	4010439		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$16.00	\$16.00
			Invoice Total:	\$16.00

Thank you for your Business!

CK 1579
2/13/14





Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin
Director

Bill ID: 0108630
Customer ID: 9358S

TIERRA BUENA WATER CO INC

12540 W BETHANY HOME RD
LITCHFIELD PARK, AZ 85340

Billing Period: December 21, 2013 - January 20, 2014
Payment Due Date: February 28, 2014

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2018835	MAP Monitoring Assistance Program	\$0.00	\$571.25	\$0.00	\$571.25
TOTAL:		\$0.00	\$571.25	\$0.00	\$571.25

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.25

* 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.

CK 1583

2/19/14

Account Details for Account ID: B2018835Bill ID: 0108630
Customer ID: 9358S

Fee Code	MAP Monitoring Assistance Program
PWS ID	07073 - TIERRA BUENA WATER COMPANY
Charges Since 12/21/2013	\$571.25
Interest Charges Since 12/21/2013	\$0.00
Balance Carried Forward	\$0.00
Payments	\$0.00
Other Credits	\$0.00

Program Contact:Name: Mary Kaye Black
Phone: (602) 771-4518 or (800) 234-5677

TOTAL:	\$571.25
--------	----------

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.25

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 0000171891X

LTF No.

Date 01/17/2014

Item Code	Description	
MAP	MAP - Annual Fee Per Connection	\$321.25
MAP	MAP - Base Charge	\$250.00
Current Invoice Total:		\$571.25

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.



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin
Director

TIERRA BUENA WATER CO INC

12540 W BETHANY HOME RD
LITCHFIELD PARK, AZ 85340

Billing Period: December 21, 2013 - January 20, 2014
Payment Due Date: February 28, 2014

Remittance Advice

Bill ID:0108630
Customer ID:9358S

Please return this page with your payments to:

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

Please make checks payable to: State of Arizona

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2018835 07073 - TIERRA BUENA WATER COMPANY	MAP Monitoring Assistance Program	0000171891X	\$571.25	571.25
TOTAL:			\$571.25	571.25

* 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.

For ADEQ use only:

Check #: _____
 Received Date: _____
 Post Marked: _____
 Site Code: _____
 Entered By: _____

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

INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice Number: 1401220
Client Number: 00-991807
Invoiced On: 01/27/14
Terms: NET 30

Client Contact:	Scott Keith	PO Number:	scottkeith@vuwco.com
Project Name:	Tierra Buena Water Company Drinking Water Tierra Buena	Received:	01/22/14
Legend Contact:	Lisa Parrish	Project Number:	1/22/14
Work Order(s) Invoiced:	4011801		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
2	ICP-MS Digestion	Drinking Water	\$20.00	\$40.00
4	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$84.00
			Invoice Total:	\$124.00

Thank you for your Business!

CK 1579
 2/13/14





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Scott Keith
Tierra Buena Water Company
6808 N. Dysart Rd., Suite 112
Glendale, AZ 85307

Invoice Number: 1402583
Client Number: 00-991807
Invoiced On: 02/21/14
Terms: NET 30

Client Contact: Scott Keith	PO Number: scottkeith@vuwco.com
Project Name: Tierra Buena Water Company Total Coliform Tierra Buena	Received: 02/05/14
Legend Contact: Lisa Parrish	Project Number: [none]
Work Order(s) Invoiced: 4020349	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$16.00	\$16.00
			Invoice Total:	\$16.00

Thank you for your Business!

CK 1587
3/20/14





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Scott Keith
Tierra Buena Water Company
6808 N. Dysart Rd., Suite 112
Glendale, AZ 85307

Invoice Number: 1403576
Client Number: 00-991807
Invoiced On: 03/12/14
Terms: NET 30

Client Contact: Scott Keith	PO Number: scottkeith@vuwco.com
Project Name: Tierra Buena Water Company Total Coliform Tierra Buena	Received: 03/05/14 Project Number: 3/5/2014
Legend Contact: Lisa Parrish	
Work Order(s) Invoiced: 4030417	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$16.00	\$16.00
			Invoice Total:	\$16.00

Thank you for your Business!

CK 1594
4/3/14





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Scott Keith
Tierra Buena Water Company
6808 N. Dysart Rd., Suite 112
Glendale, AZ 85307

Invoice Number: 1404042
Client Number: 00-991807
Invoiced On: 03/20/14
Terms: NET 30

Client Contact:	Scott Keith	PO Number:	scottkeith@vuwco.com
	Tierra Buena Water Company	Received:	03/13/14
Project Name:	Drinking Water Tierra Buena	Project Number:	Special (Non Compliance) 3/13/2014
Legend Contact:	Lisa Parrish		
Work Order(s) Invoiced:	4031130		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	ICP-MS Digestion	Drinking Water	\$20.00	\$20.00
2	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$42.00
			Invoice Total:	\$62.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice Number: 1404350
Client Number: 00-991807
Invoiced On: 03/26/14
Terms: NET 30

Client Contact:	Scott Keith	PO Number:	scottkeith@vuwco.com
	Tierra Buena Water Company	Received:	03/13/14
Project Name:	Drinking Water Tierra Buena	Project Number:	TB-Well-2 3/13/14
Legend Contact:	Lisa Parrish		
Work Order(s) Invoiced:	4031125		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Sulfate	Drinking Water	\$20.00	\$20.00
1	Arsenic V (Calculation)	Drinking Water	\$105.00	\$105.00
1	Chloride	Drinking Water	\$20.00	\$20.00
1	Iron, Total	Drinking Water	\$13.00	\$13.00
1	Manganese, Total	Drinking Water	\$13.00	\$13.00
1	pH	Drinking Water	\$15.00	\$15.00
1	Phosphate Calculation	Drinking Water	\$40.00	\$40.00
1	Alkalinity as CaCO3, Total	Drinking Water	\$18.00	\$18.00
1	Silica, Total	Drinking Water	\$13.00	\$13.00
1	Vanadium, Total	Drinking Water	\$13.00	\$13.00
1	Sulfide, Total	Drinking Water	\$28.00	\$28.00
1	Total Dissolved Solids	Drinking Water	\$17.00	\$17.00
1	Total Hardness as CaCO3(Package)	Drinking Water	\$26.00	\$26.00
1	Total Suspended Solids	Drinking Water	\$17.00	\$17.00
1	Turbidity	Drinking Water	\$15.00	\$15.00
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Selenium, Total ICP-MS	Drinking Water	\$21.00	\$21.00

Invoice Total: \$394.00

Thank you for your Business!

CK 1601
 4/24/14





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Scott Keith
Tierra Buena Water Company
6808 N. Dysart Rd., Suite 112
Glendale, AZ 85307

Invoice Number: 1404934
Client Number: 00-991807
Invoiced On: 04/08/14
Terms: NET 30

Client Contact:	Scott Keith	PO Number:	scottkeith@vuwco.com
	Tierra Buena Water Company	Received:	04/01/14
Project Name:	Total Coliform Tierra Buena	Project Number:	Monthly Total Coliform 4/1/14
Legend Contact:	Lisa Parrish		
Work Order(s) Invoiced:	4040030		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$16.00	\$16.00
			Invoice Total:	\$16.00

Thank you for your Business!

CK 1601
4/24/14





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Scott Keith
Tierra Buena Water Company
6808 N. Dysart Rd., Suite 112
Glendale, AZ 85307

Invoice Number: 1407438
Client Number: 00-991807
Invoiced On: 05/22/14
Terms: NET 30

Client Contact: Scott Keith	PO Number: scottkeith@vuwco.com
Project Name: Tierra Buena Water Company Total Coliform Tierra Buena	Received: 05/15/14
Legend Contact: Lisa Teter	Project Number: Monthly Total Coliform 5/15/14
Work Order(s) Invoiced: 4051299	

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	5/15/2014	Total Coliform	-%	\$16.00	\$16.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$16.00

THANK YOU FOR YOUR BUSINESS!





INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Scott Keith
Tierra Buena Water Company
6808 N. Dysart Rd., Suite 112
Glendale, AZ 85307

Invoice: 1408960
Client Number: 00-991807
Invoiced On: 06/23/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 06/10/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Total Coliform Tierra Buena		
Project Number: Monthly Total Coliform 6/10/14		
Work Order(s) Invoiced: 4060798		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	6/10/2014	Total Coliform	-%	\$16.00	\$16.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$16.00

THANK YOU FOR YOUR BUSINESS!

CK 1619
7/17/14





INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1409672
Client Number: 00-991807
Invoiced On: 06/30/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 06/24/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Drinking Water Tierra Buena		
Project Number: 6/24/14		
Work Order(s) Invoiced: 4062012		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	6/20/2014	Lead and Copper, ICP/ICP MS	-%	\$34.00	\$34.00
1A	6/20/2014	Turbidity-Metals	-%	\$0.00	\$0.00
2A	6/24/2014	Lead and Copper, ICP/ICP MS	-%	\$34.00	\$34.00
2A	6/24/2014	Turbidity-Metals	-%	\$0.00	\$0.00
3A	6/13/2014	Lead and Copper, ICP/ICP MS	-%	\$34.00	\$34.00
3A	6/13/2014	Turbidity-Metals	-%	\$0.00	\$0.00
4A	6/13/2014	Lead and Copper, ICP/ICP MS	-%	\$34.00	\$34.00
4A	6/13/2014	Turbidity-Metals	-%	\$0.00	\$0.00
5A	6/16/2014	Lead and Copper, ICP/ICP MS	-%	\$34.00	\$34.00
5A	6/16/2014	Turbidity-Metals	-%	\$0.00	\$0.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$170.00

THANK YOU FOR YOUR BUSINESS!

CK 1621
 7/24/14





INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1409963
Client Number: 00-991807
Invoiced On: 07/10/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 07/02/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Drinking Water Tierra Buena		
Project Number: Special Non Compliance 7/2/14		
Work Order(s) Invoiced: 4070191		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	7/2/2014	Arsenic, Total ICP-MS	-%	\$21.00	\$21.00
1A	7/2/2014	Total Coliform	-%	\$16.00	\$16.00
1A	7/2/2014	Turbidity-Metals	-%	\$0.00	\$0.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$37.00

THANK YOU FOR YOUR BUSINESS!

CK 1621 7/24/14





INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1410676
Client Number: 00-0991807
Invoiced On: 07/24/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 07/17/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Drinking Water Tierra Buena		
Project Number: Special Non Compliance 7/16/14		
Work Order(s) Invoiced: 4071545		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
TB-2	7/16/2014	Langlier Package	-%	\$58.00	\$58.00
TB-2	7/16/2014	Turbidity-Metals	-%	\$0.00	\$0.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$58.00

THANK YOU FOR YOUR BUSINESS!

CK 1627
 8/21/14



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1411944
Client Number: 00-0991807
Invoiced On: 08/14/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 08/06/14

Client Contact:	Tierra Buena Water Company	Scott Keith	Legend Contact:	Lisa Teter
Project Name:	Drinking Water Tierra Buena			
Project Number:	8/6/2014			
Work Order(s) Invoiced:	4080434			

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	8/6/2014	Nitrogen 1: Nitrate & Nitrite	-%	\$40.00	\$40.00
1A	8/6/2014	Total Coliform	-%	\$16.00	\$16.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$56.00

THANK YOU FOR YOUR BUSINESS!

CK 1630
 9/4/14



INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1413665
Client Number: 00-0991807
Invoiced On: 09/16/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 08/28/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Drinking Water Tierra Buena		
Project Number: 8/27/2014 AZ 04-07073		
Work Order(s) Invoiced: 4082457		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1 5007 N. 129th Ave (AZ 04-07074)	8/27/2014	524.2 THM	-%	\$110.00	\$110.00
1 5007 N. 129th Ave (AZ 04-07074)	8/27/2014	552-Subcontract	-%	\$250.00	\$250.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$360.00

THANK YOU FOR YOUR BUSINESS!

CK 1637
 10/9/14



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1413754
Client Number: 00-0991807
Invoiced On: 09/17/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 09/10/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Total Coliform Tierra Buena		
Project Number: 9/10/14		
Work Order(s) Invoiced: 4090829		

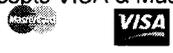
Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	9/10/2014	Total Coliform	-%	\$16.00	\$16.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$16.00

THANK YOU FOR YOUR BUSINESS!

CK 1637
 10/9/14



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1413949
Client Number: 00-0991807
Invoiced On: 09/19/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 08/12/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Drinking Water Tierra Buena		
Project Number: 8/12/14		
Work Order(s) Invoiced: 4081086		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	8/12/2014	524.2 THM	-%	\$110.00	\$110.00
1A	8/12/2014	552-Subcontract	-%	\$250.00	\$250.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$360.00

THANK YOU FOR YOUR BUSINESS!

CK 1637
 10/9/14



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1415174
Client Number: 00-0991807
Invoiced On: 10/14/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 10/07/14

Client Contact:	Tierra Buena Water Company	Scott Keith	Legend Contact:	Lisa Teter
Project Name:	Total Coliform Tierra Buena			
Project Number	10/7/2014			
Work Order(s) Invoiced:	4100634			

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	10/7/2014	Total Coliform	-%	\$16.00	\$16.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$16.00

THANK YOU FOR YOUR BUSINESS!

CK 1644
 11/6/14



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1416787
Client Number: 00-0991807
Invoiced On: 11/13/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 11/05/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Total Coliform Tierra Buena		
Project Number: 11/5/14		
Work Order(s) Invoiced: 4110382		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	11/5/2014	Total Coliform	-%	\$16.00	\$16.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$16.00

THANK YOU FOR YOUR BUSINESS!

CK 1651
 12/4/14



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Scott Keith
 Tierra Buena Water Company
 6808 N. Dysart Rd., Suite 112
 Glendale, AZ 85307

Invoice: 1418175
Client Number: 00-0991807
Invoiced On: 12/10/14
Terms: NET 30
PO Number: scottkeith@vuwco.com
Received: 12/03/14

Client Contact: Tierra Buena Water Company	Scott Keith	Legend Contact: Lisa Teter
Project Name: Total Coliform Tierra Buena		
Project Number: 12/3/2014		
Work Order(s) Invoiced: 4120399		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
1A	12/3/2014	Total Coliform	-%	\$16.00	\$16.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$16.00

THANK YOU FOR YOUR BUSINESS!

CK 1659
 12/31/14





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: 0168830
Customer ID: 9349S

TIERRA BUENA WATER CO INC
12540 W BETHANY HOME RD
ATT BOB PRINCE
LITCHFIELD PARK, AZ 85340

Billing Period: November 21, 2014 - December 20, 2014
Payment Due Date: January 31, 2015

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013567	MAP Monitoring Assistance Program	\$0.00	\$571.25	\$0.00	\$571.25
TOTAL:		\$0.00	\$571.25	\$0.00	\$571.25

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.25

* 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'.

CK 1665

1/22/15



Account Details for Account ID: B2013567Bill ID: 0168830
Customer ID: 9349S

Fee Code MAP Monitoring Assistance Program
 PWS ID 07073 - TIERRA BUENA WATER COMPANY
 Charges Since 11/21/2014 \$571.25
 Interest Charges Since 11/21/2014 \$0.00
 Balance Carried Forward \$0.00
 Payments \$0.00
 Other Credits \$0.00

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

TOTAL: \$571.25

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.25

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 0000194547X

LTF No.

Date 12/01/2014

Item Code	Description	
MAP	MAP - Base Charge - MAP Year 2015	\$250.00
MAP	MAP - Annual Fee \$2.57 Per Connection	\$321.25
Original Invoice Total:		\$571.25

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'.



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin
Director

TIERRA BUENA WATER CO INC

12540 W BETHANY HOME RD
ATT BOB PRINCE
LITCHFIELD PARK, AZ 85340

Billing Period: November 21, 2014 - December 20, 2014
Payment Due Date: January 31, 2015

Remittance Advice

Bill ID:0168830

Customer ID:9349S

To pay your bill by credit card please visit www.azdeq.gov **OR**

Please return this page with your payments to:

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

Please make checks payable to: State of Arizona

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2013567	MAP Monitoring Assistance Program	0000194547X	\$571.25	571.25
07073 - TIERRA BUENA WATER COMPANY				
TOTAL:			\$571.25	571.25

* 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.

For ADEQ use only:

Check #: _____

Received Date: _____

Post Marked: _____

Site Code: _____

Entered By: _____

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'.

DEQR0016

V1.66.00

12/22/2014

Page 3 of 3



EXHIBIT 11

Received
9/10/14

PARCEL/ACCOUNT # 644-17-900

Property taxes are mailed once a year. If you change mailing address, pay off a Mortgage that pays your taxes or purchase after the cut off, you may not receive a bill. It is important to update your mailing address with the Treasurer's Office because taxes are due even if a bill is not received.

<http://treasurer.maricopa.gov>
(602) 506-8511


Charles "Hos" Hoskins
MARICOPA COUNTY
TREASURER
301 W JEFFERSON ST - Room 100
PHOENIX, AZ 85003-2199

MARICOPA COUNTY
CONSOLIDATED
2014 PROPERTY TAX
STATEMENT

So we can provide you with more of the information you want regarding your property taxes...

Detailed tax information is now on the other side



Sign up for

Parcel Watch

and receive tax bill notifications via email

<http://treasurer.maricopa.gov>



129 144 *****AUTO**5-DIGIT 85340
TIERRA BUENA WATER COMPANY INC
12540 W BETHANY HOME RD
LITCHFIELD PARK AZ 85340-9303

Your 2014 Property Tax Summary for Parcel # 644-17-900							(MD6-46743=PRTCNTL)
	2013	Ratio	Assessed	2014	Ratio	Assessed	
Limited Value (Primary)	181,000	.195	35,296	175,000	.190	33,250	
Full Cash Value (Secondary)	181,000	.195	35,296	175,000	.190	33,250	
Previous Year Total	\$4,136.70		Total 2014 Assessed Taxes		\$4,073.56		

WHO IS ACCOUNTABLE FOR MY 2014 PROPERTY TAXES?	
A) Your elected State Officials have levied.....	215.75
B) Your elected County Board of Supervisors have levied.....	475.32
C) Your combined elected School Boards have levied a total of....	2,221.65
D) Voters of your district approved to impose.....	963.12
E) Your elected City Council has levied.....	0.00
F) Independent special district boards combined to impose.....	197.72
Your total 2014 Property Taxes for this parcel are.....	\$4,073.56

Find the answers to FAQ (Frequently Asked Questions) at <http://treasurer.maricopa.gov>

Payments
First half tax is due 10/1/14. Interest penalty after 5pm on 11/3/14.
Second half tax is due 3/1/15. Interest penalty after 5pm on 5/1/15.
If the entire amount is paid in full by 12/31/14, no interest is charged.
Interest on late payments is 16% per year (ARS § 42-18053).
Pay with E-Check: Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.
Pay by credit card: Third-party service fees apply. Visit our web site.
Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write your parcel number on your check. U.S. funds only.
Pay in person: With the attached 2014 coupon, current year taxes can be paid in person using check or cash at any Arizona Chase Bank.

1st half \$2,036.78 CK # 1642 10/23/14

PARCEL/ACCOUNT # 644-17-900

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

Property address is provided by the Maricopa County Assessor's Office

Own several properties?

Bulk payments may be your answer. Visit <http://treasurer.maricopa.gov> to learn more about making payments on-line.

Learn how your tax dollars are spent!

More detailed information is available at <http://treasurer.maricopa.gov>. View your tax bill online, and find information about how your property taxes are allocated.

View a map of delinquent parcels

Check your property on our new map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels associated with your real estate. Visit <http://treasurer.maricopa.gov>.

PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	52,500	.190	9,975
Personal Property	122,500	.190	23,275
Exemption			0
Primary Total	175,000	.190	33,250
AREA CODE: 790000			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	52,500	.190	9,975
Personal Property	122,500	.190	23,275
Exemption			0
Secondary Total	175,000	.190	33,250
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) - ASSESSED			
			DIST. #
CENTRAL ARIZONA GRD	D	13599	29100
A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT			

	Rate/100	2013 Amount	2014 Amount	Change
LITCHFIELD ELEMENTARY	PRI C 2.3282	860.05	774.13	-10.0%
LITCHFIELD ELEMENTARY BONDS	SEC D .7009	252.97	233.05	-7.9%
LITCHFIELD ELEMENTARY OVERRIDES	SEC D .7489	290.77	249.00	-14.4%
AGUA FRIA HIGH SCHOOL	PRI C 2.9900	809.55	994.18	+22.8%
AGUA FRIA HIGH SCHOOL BONDS	SEC D .8404	313.33	279.44	-10.8%
AGUA FRIA HIGH SCHOOL OVERRIDES	SEC D .3701	138.01	123.06	-10.8%
COMMUNITY COLLEGE DIST	PRI C 1.2824	455.18	426.40	-6.3%
COMMUNITY COLLEGE DIST BONDS	SEC D .2363	86.26	78.57	-8.9%
STATE EQUALIZATION TAX	PRI A .5089	180.82	168.21	-6.4%
WEST-MEC	SEC C .0810	20.90	26.94	+28.9%
TOTAL FOR SCHOOLS / EDUCATION		3,407.84	3,353.98	
NONE				
TOTAL FOR CITY TAXES				
GENERAL COUNTY FUND	PRI B 1.3209	452.04	439.20	-2.8%
TOTAL FOR GENERAL COUNTY		452.04	439.20	
FLOOD CONTROL OF MARICOPA CTY	SEC B .1392	14.26	13.88	-2.7%
CENTRAL AZ WATER CONSV DIST	SEC A .1400	49.42	46.84	-5.2%
FIRE DISTRICT ASSISTANCE TAX	SEC B .0113	4.28	3.76	-12.1%
LIBRARY DISTRICT	SEC B .0556	15.46	18.48	+19.5%
MARICOPA SPECIAL HEALTH DIST.	SEC F .1856	68.44	61.72	-9.8%
CENTRAL ARIZONA GRD	SEC F 1.0000	124.96	136.00	+8.8%
TOTAL FOR SPECIAL DISTRICTS		276.82	280.38	
Grand Total		4,136.70	4,073.56	-1.5%

ATTACHMENT 1

Tierra Buena Water Company

Rate Case Narrative

March 2015

Arsenic Treatment

The Company has requested authority from the Arizona Corporation Commission (“Commission”) to make improvements to treat arsenic as required by the Maricopa County Department of Environmental Services in accordance with the Safe Drinking Water Act. The first step in the arsenic remediation plan is to install a metered interconnection with Valley Utilities Water Co., Inc. (“VUWCO”). This will allow for the single source well for the Company to be rehabilitated using accepted practice as set forth in the job scope provided by Clear Creek Associates and continue serving water to the customer. If the rehabilitation of TB Well #2 fails to lower arsenic levels to below the Maximum Contaminant Level (“MCL”) the Company will move to the installation of an Arsenic Treatment Facility (“ATF”), which will employ adsorptive technology the preeminent and preferred technology for arsenic removal. The total cost is estimated to be \$899,506.

Distribution System

Tierra Buena Water Company (TB) has an aged distribution system that ranges in age from 46 years old to 17 years old. TB needs to repair, replace or install five distribution system valves in the Tierra Buena Subdivision. Currently the entire subdivision, at times, is required to be isolated in order to facilitate repairs for main breaks and service line breaks. Shutting down the entire subdivision presents a public safety issue when it occurs because there is no water available to the flushing hydrants. Also, when working anywhere in the Tierra Buena distribution system we have to be aware of and remediate all exposure to asbestos from the asbestos cement pipe as well as following the required disposal protocols when necessary. The valve replacement project needs to be completed as soon as possible installing or replacing a minimum of one valve per year.

Service Lines

Tierra Buena has actively been replacing old polyethylene (PE) and galvanized pipe originally installed as service lines in the Tierra Buena Subdivision for several years but the effort has been sporadic and has been driven, primarily, by service line failure and secondarily as a result of cost. From late 1999 to present there have been 21 service lines replaced, usually as a result of a failure. There are 36 service lines remaining that must be replaced. This process needs to be accomplished in as orderly a fashion as possible to minimize outage times. This requires that we perform five to eight service line replacements per year. This replacement program is exclusive of failures that must be repaired immediately at greater cost and customer impact because of longer outages.

Pressure and Storage Tank Maintenance

The Tierra Buena Well Yard number two was constructed in 1998. The five thousand gallon pressure tank and the 100,000 gallon storage tank require interior recoating using AWWA, NASE and NSF approved coatings and application techniques. Using industry standards, these tanks are four years overdue for interior coating.

Booster Pump Station Repairs and Upgrades

The Tierra Buena Well #2 pump and booster station was constructed in 1996 and requires maintenance and repair. The booster pump suction and discharge headers need to be replaced. The repairs currently being made are patches that are welded in place to stop the leaks that have appeared. This further damages the interior coating of the headers and exacerbates the problem.

ATTACHMENT 2

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Computation of Increase in Gross Revenue
Requirements As Adjusted

Line No.			
1	Adjusted Rate Base	\$	(257,187)
2			
3	Adjusted Operating Income		(73)
4			
5	Current Rate of Return		0.03%
6			
7	Required Operating Income	\$	23,765
8			
9	Required Operating Margin		20.00%
10			
11	Operating Income Deficiency	\$	23,837
12			
13	Gross Revenue Conversion Factor		1.2624
14			
15	Increase in Gross Revenue		
16	Requirement	\$	30,093
17			
18	Adjusted Test Year Revenues	\$	88,730
19	Increase in Gross Revenue Revenue Requirement	\$	30,093
20	Proposed Revenue Requirement	\$	118,823
21	% Increase		33.92%
22			
23			
24	<u>SUPPORTING SCHEDULES</u>		
25	Supplemental S-2. S-3. S-4, S-5		
26	Page 19		
27			

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Rate Base Calculation

Line			
<u>No.</u>			
1			
2	Plant In Service	\$	560,310
3	Accumulated Depreciation		(476,072)
4	Net Plant	\$	84,238
5	LESS:		
6	Advances in Aid of Construction	\$	-
7	Meter Deposits		-
8	Contributions - Net of Amortization		341,425
9			-
10	TOTAL DEDUCTIONS	\$	341,425
11	PLUS:		
12	Working Capital	\$	9,115
13	Pumping Power		-
14	Materials & Supplies		-
15	Total Working Capital	\$	-
16	Original Cost Rate Base	\$	(257,187)
17			
18			
19			
20	<u>SUPPORTING SCHEDULES</u>		<u>RECAP SCHEDULES</u>
21	Pages 15, 24, 25		Supplemental S-1
22	Supplemental S-3		

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Working Capital

Line No.			
1	Total Operating Expense (from page 15)	\$	95,058
2	Less:		
3	Income Tax	\$	5,821
4	Property Tax		3,574
5	Depreciation		4,717
6	Pumping Power		12,045
7		<u>\$</u>	<u>26,157</u>
8	Allowable Expenses	\$	68,902
9			
10	1/8 of allowable expenses (Working Capital)	\$	8,613
11	1/24 of pumping power	\$	502
12			
13	Total Working Capital	\$	9,115
14			
15	Requested Working Capital	\$	-
16			
17	<u>SUPPORTING SCHEDULES</u>	<u>RECAP SCHEDULES</u>	
18	Page 19	Supplemental S-1	

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	State and Federal Income Taxes	19.675%
2		
3		
4		
5	Property taxes	<u>1.1123%</u>
6		
7		
8	Total Tax Percentage	20.787%
9		
10	Operating Income % = 100% - Tax Percentage	79.213%
11		
12		
13		
14		
15	<u>1</u> = Gross Revenue Conversion Factor	
16	Operating Income %	1.2624
17		
18		
19	<u>SUPPORTING SCHEDULES</u>	<u>RECAP SCHEDULES</u>
20	Supplemental S-5	Supplemental S-1
21		
22		

Company Name: Tierra Buena Water Company	Test Year Ended: December 31, 2014
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GROSS REVENUE CONVERSION FACTOR

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	(E)	(F)
<i>Calculation of Gross Revenue Conversion Factor:</i>							
1	Revenue		100.0000%				
2	Uncollectible Factor (Line 11)		0.0000%				
3	Revenues (L1 - L2)		100.0000%				
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)		20.7873%				
5	Subtotal (L3 - L4)		79.2127%				
6	Revenue Conversion Factor (L1 / L5)		1.262424				
<i>Calculation of Uncollectible Factor:</i>							
7	Unity		100.0000%				
8	Combined Federal and State Tax Rate (Line 17)		19.6750%				
9	One Minus Combined Income Tax Rate (L7 - L8)		80.3250%				
10	Uncollectible Rate		0.0000%				
11	Uncollectible Factor (L9 * L10)			0.0000%			
<i>Calculation of Effective Tax Rate:</i>							
12	Operating Income Before Taxes (Arizona Taxable Income)		100.0000%				
13	Arizona State Income Tax Rate		5.5000%				
14	Federal Taxable Income (L12 - L13)		94.5000%				
15	Applicable Federal Income Tax Rate (Line 44)		15.0000%				
16	Effective Federal Income Tax Rate (L14 x L15)		14.1750%				
17	Combined Federal and State Income Tax Rate (L13 + L16)			19.6750%			
<i>Calculation of Effective Property Tax Factor</i>							
18	Unity		100.0000%				
19	Combined Federal and State Income Tax Rate (L17)		19.6750%				
20	One Minus Combined Income Tax Rate (L18-L19)		80.3250%				
21	Property Tax Factor		1.3848%				
22	Effective Property Tax Factor (L20*L21)			1.1123%			
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)				20.7873%		
24	Required Operating Income	\$	23,765				
25	Adjusted Test Year Operating Income (Loss)	\$	(73)				
26	Required Increase in Operating Income (L24 - L25)			\$	23,837		
27	Income Taxes on Recommended Revenue (Col. (E), L52)	\$	5,821				
28	Income Taxes on Test Year Revenue (Col. (B), L52)	\$	(18)				
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)			\$	5,839		
30	Recommended Revenue Requirement	\$	118,823				
31	Uncollectible Rate (Line 10)		0.0000%				
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$	-				
33	Adjusted Test Year Uncollectible Expense	\$	-				
34	Required Increase in Revenue to Provide for Uncollectible Exp.			\$	-		
35	Property Tax with Recommended Revenue	\$	3,991				
36	Property Tax on Test Year Revenue	\$	3,574				
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)			\$	417		
38	Total Required Increase in Revenue (L26 + L29 + L37)			\$	30,093		

	(A) (B) (C)			(D) (E) (F)		
	Test Year			Company Recommended		
	Tierra Buena Water Company					
<i>Calculation of Income Tax:</i>						
39	Revenue	\$ 88,730	\$ 88,730	\$ 118,823	\$ 118,823	
40	Operating Expenses Excluding Income Taxes	\$ 88,820	\$ 88,820	\$ 89,237	\$ 89,237	
41	Synchronized Interest (L58)	\$ -	\$ -	\$ -	\$ -	
42	Arizona Taxable Income (L39 - L40 - L41)	\$ (90)	\$ (90)	\$ -	\$ -	
43	Arizona State Income Tax Rate		5.5000%		5.5000%	
44	Arizona Income Tax (L42 x L43)	\$ (5)	\$ (5)	\$ 1,627	\$ 1,627	
45	Federal Taxable Income (L42 - L44)	\$ (85)	\$ (85)	\$ 27,960	\$ 27,960	
46	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$ (13)	\$ (13)	\$ 4,194	\$ 4,194	
47	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	\$ -	\$ -	\$ -	\$ -	
48	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	\$ -	\$ -	\$ -	\$ -	
49	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	\$ -	\$ -	\$ -	\$ -	
50	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	\$ -	\$ -	\$ -	\$ -	
51	Total Federal Income Tax	\$ (13)	\$ (13)	\$ 4,194	\$ 4,194	
52	Combined Federal and State Income Tax (L44 + L51)	\$ (18)	\$ (18)	\$ 5,821	\$ 5,821	

53 **COMBINED** Applicable Federal Income Tax Rate [Col. (D), L51 - Col. (A), L51] / [Col. (D), L45 - Col. (A), L45] 19.68%

54 **WATER** Applicable Federal Income Tax Rate [Col. (E), L51 - Col. (B), L51] / [Col. (E), L45 - Col. (B), L45] 15.0000%

55

<i>Calculation of Interest Synchronization:</i>		
56	Rate Base	\$ (257,187)
57	Weighted Average Cost of Debt	0.00%
58	Synchronized Interest (L45 X L46)	\$ -