

NEW APPLICATION

ARIZONA CORPORATION COMMIS



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ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

ORIGINAL

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

W-01853A-15-0145

Arizona Corporation Commission

DOCKETED

MAY 07 2015

Parker Lakeview Est HOA, Inc. dba Parker Springs Water

UTILITY NAME

DOCKETED BY

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.)
3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

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

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
6. Invoices for Purchased Water during the Test Year. (Acct. 610) No purchased water
7. Invoices for Purchased Power during the Test Year. (Acct. 615) No purchased power, Invoice included for propane
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

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:

ACC Decision 72638 requires rate review for year end 2014 due June 30, 2015. We are not currently seeking a rate increase. We have dropped the billing service in order to reduce expenses (it was really more trouble than it was worth).

- 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:

In 2013 \$884.34 for a flow meter was characterized as 309 (2%) instead of 334 (8.33%). This was corrected for 2014, but resulted in a \$9.51 imbalance which is expensed in 621 in order to balance.

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

Please explain:

Decision 73237 Docket W-01853A-11-0050, W-01853A-11-0065 granted a tariff effective July 1, 2012. Decision 72638 approved a loan from WIFA in the amount of \$271,000. We have used approx \$243,000 and the remainder is pending. As a result of the rate increase we lost 5 customers and do not wish to lose more customers to another rate increase. Purchased power expense is reduced because we have utilized solar power for our new well.

- 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:

We do not anticipate any change in our customer base unless there is a substantial price increase which might result in customers canceling their account.

We are mostly part time residential with two small retail accounts.

- Anticipated construction

Please explain:

We will use the remaining WIFA funds to replace some main lines.

The search for water leaks is on-going, repairs will be made as weaknesses are found.

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

Please explain:

The rate designed by the ACC imposes rate tiers tied to usage. Part time residents are encouraged to turn off their water meter during extended absences.

Other factors

Please explain:

Attach additional pages as necessary.

| | |
|--|---------------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc. dba Parker Springs Water | Test Year Ended: 12-31 2014 |
|--|---------------------------------------|

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Parker Lakeview Est HOA, Inc dba Parker Springs Water (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2014 (mm/dd/yy). The Company had total operating revenues of \$ 27,178.87, served 36 metered and 0 un-metered customers, and sold 258,400 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 0.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 27,179.00.

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

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

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

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

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

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

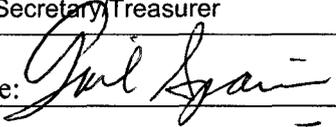
The utility company ownership is one of the following:

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

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

| Stockholders | Number of Shares Owned |
|--------------|------------------------|
| | |
| | |
| | |
| | |
| | |

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): Gail Spain | Company Name: Parker Lakeview Est HOA, Inc. |
| Title: Secretary/Treasurer | Address: 7947 S Coronado Trail HC1 Box 474 |
| Signature:  | Elgin, AZ 85611 |
| Date: 5-6-2015 | Phone Number: 520 455-9345 |
| E-mail Address: spain333@wildblue.net | Fax Number: |
| Website Address: | |

| | |
|---|---------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc. dba Parker Springs Water | Test Year Ended: 12-31, 2014 |
|---|---------------------------------|

CURRENT AND PROPOSED RATES AND CHARGES

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

| | CURRENT RATES | PROPOSED RATES |
|----------------------------|---------------------|---------------------|
| MINIMUM OR SERVICE CHARGES | \$ GALLONS | \$ GALLONS |
| 5/8" x 3/4" Meter | 35.00 / 25.84 for 0 | 35.00 / 25.84 for 0 |
| 3/4" Meter | 52.50/38.76 for 0 | 52.5/38.76 for 0 |
| 1" Meter | 87.50/64.60 for 0 | 87.50/64.60 for 0 |
| 1-1/2" Meter | 175.00/129.21for 0 | 175.00/129.21for 0 |
| 2" Meter | 280.00/206.73for 0 | 280.00/206.73for 0 |
| 3" Meter | 560.00/413.46for 0 | 560.00/413.46for 0 |
| 4" Meter | 875.00/646.04for 0 | 875.00/646.04for 0 |
| 6" Meter | 1750/1292.07 for 0 | 1750/1292.07 for 0 |

Base Rate / Surcharge for WIFA loan We have only 5/8 x 3/4" Meters

| GALLONS IN EXCESS OF MINIMUM | Current Rates | | Proposed Rates | |
|--|---------------|----------------------------|----------------|----------------------------|
| | Rate | Gallons | Rate | Gallons |
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) | | | | |
| First Tier | \$ 2.70 | Up to <u>3000</u> | \$ 2.70 | Up to <u>3000</u> |
| Second Tier | \$ 4.50 | <u>3001</u> to <u>8000</u> | \$ 4.50 | <u>3001</u> to <u>8000</u> |
| Third Tier | \$ 5.40 | Over <u>8000</u> | \$ 5.40 | Over <u>8000</u> |
| FLAT RATE | \$ | Per Month | \$ | Per Month |

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

| | |
|---|---------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc. dba Parker Springs Water | Test Year Ended: 12-31, 2014 |
|---|---------------------------------|

CURRENT AND PROPOSED SERVICE CHARGES

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

| SERVICE LINE AND METER INSTALLATION CHARGES | CURRENT CHARGES | PROPOSED CHARGES |
|---|---|--------------------|
| 5/8" X 3/4" Meter | \$ 415.00 / 105.00 | \$ 415.00 / 105.00 |
| 3/4" Meter | \$ 415.00 / 205.00 | \$ 415.00 / 205.00 |
| 1" Meter | \$ 480.00 / 300.00 | \$ 480.00 / 300.00 |
| 1-1/2" Meter | \$ 550.00 / 500.00 | \$ 550.00 / 500.00 |
| 2" Meter | \$ actual cost | \$ actual cost |
| 3" Meter | \$ actual cost | \$ actual cost |
| 4" Meter | \$ actual cost | \$ actual cost |
| 6" Meter | \$ actual cost | \$ actual cost |
| Establishment | \$ 30.00 | \$ 35.00 |
| Reconnection (delinquent) | \$ 30.00 | \$ 35.00 |
| After Hours Service Charge | \$ 10.00 | \$ 15.00 |
| Meter Test | \$ 30.00 | \$ 35.00 |
| Deposit | \$ per Commission Rule AAC R14-2-403(B) | \$ |
| Deposit Interest per annum | 6% | 2 % |
| Re-establishment (within 12 months) | \$ per Commission Rule AAC R14-2-403(D) | \$ |
| NSF Check | \$ 20.00 | \$ 20.00 |
| Deferred Payment | 1.5 % | 1.5 % |
| Meter Re-read | \$ 15.00 | \$ 15.00 |
| Late Fee | \$ 1.5% on the unpaid balance | \$ per month |

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

| | |
|---|---------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc. dba Parker Springs Water | Test Year Ended: 12-31, 2014 |
|---|---------------------------------|

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 2011 | | Year 2012 | |
|-----------|--------------------------------------|-----------|-------------|-----------|-------------|
| | | Additions | Retirements | Additions | Retirements |
| 310 | Power Gen. Equipment | | | 5,404.01 | (3,972.00) |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | 10,500.00 | |
| 304 | Structures & Improvements | | | | |
| 307 | Wells & Springs | | | | |
| 311 | Pumping Equipment | | | | |
| 320 | Water Treatment Equipment | | | | |
| 320.1 | Water Treatment Plants | | | | |
| 320.2 | Solution Chemical Feeders | | | 389.57 | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | | | | |
| 333 | Services | | | | |
| 334 | Meters & Meter Installations | 533.63 | (190.00) | | |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | | | | |
| 340 | Office Furniture & Equipment | | | | |
| 340.1 | Computers & Software | | | | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | TOTAL WATER PLANT | 533.63 | (190.00) | 16,293.58 | (3,972.00) |

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

Company Name:
Parker Lakeview Est HOA, Inc. dba Parker Springs Water

Test Year Ended: 2014
12,31,

Plant Summary

| Acct. No. | Description | Plant in Service Per Prior Decision | Total Additions | Total Retirements | Test Year End Total |
|--------------------|---|-------------------------------------|-----------------|-------------------|---------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C</i> | <i>Column D*</i> |
| 301 310 | Organization Power Gen Equipment | 15,472.00 | 20,142.08 | (3,972.00) | 31,642.08 |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | 10,500.00 | | 10,500.00 |
| 304 | Structures & Improvements | 243.00 | 47,096.48 | | 47,339.48 |
| 307 | Wells & Springs | 4,500.00 | 102,870.45 | | 107,370.45 |
| 311 | Pumping Equipment | 1,473.00 | 1,719.50 | | 3,192.50 |
| 320 | Water Treatment Equipment | | | | |
| 320.1 | Water Treatment Plants | | | | |
| 320.2 | Solution Chemical Feeders | 1,084.00 | 1,140.48 | | 2,224.48 |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | 1,958.00 | 48,985.00 | (1,958.00) | 48,985.00 |
| 330.2 | PRESSURE TANKS Liner | 3,387.00 | | (3,387.00) | 0 |
| 331 | Transmission & Distrib. Mains | 41,036.00 | | | 41,036.00 |
| 333 | Services | 9,048.00 | | | 9,048.00 |
| 334 | Meters & Meter Installations | 2,352.00 | 1,417.97 | (190.00) | 3,579.97 |
| 335 309 | Hydro Raw Water Supply Main | | 32,017.90 | | 32,017.90 |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | | | | |
| 340 | Office Furniture & Equipment | | | | |
| 340.1 | Computers & Software | | | | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | 282.00 | | | 282.00 |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | TOTAL WATER PLANT | 80,835.00 | 265,889.86 | (9,507.00) | 337,217.86 |

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

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

| | |
|--|---------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc dba Parker Springs Water | Test Year Ended: 12-31, 2014 |
|--|---------------------------------|

UTILITY PLANT IN SERVICE

| Acct No. | Description | Original Cost | Accumulated Depreciation | OCLD |
|--------------------|--|---------------------|--------------------------|-------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C**</i> |
| 301 310 | Generator Power Gen Equipment | 31,642.08 | 7,213.22 | 24,428.86 |
| 302 | Franchises | | | |
| 303 | Land & Land Rights | 10,500.00 | N/A | 10,500.00 |
| 304 | Structures & Improvements | 47,339.48 | 2,352.72 | 44,986.76 |
| 307 | Wells & Springs | 107,370.45 | 8,422.78 | 98,947.67 |
| 311 | Pumping Equipment | 3,192.50 | 1,724.48 | 1,468.02 |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | 2,224.48 | 1,487.21 | 737.27 |
| 330 | Distribution Reservoirs & Standpipes | | | |
| 330.1 | Storage Tanks | 48,985.00 | 1,174.46 | 47,810.54 |
| 330.2 | Pressure Tanks | | | |
| 331 | Transmission & Distrib. Mains | 41,036.00 | 31,110.74 | 9,925.26 |
| 333 | Services | 9,048.00 | 2,650.28 | 6,397.72 |
| 334 | Meters & Meter Installations | 3,579.97 | 1,404.68 | 2,175.29 |
| 305 309 | Hydrants Main Lines | 32,017.90 | 851.68 | 31,166.22 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant & Misc. Equipment | | | |
| 340 | Office Furniture & Equipment | | | |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop & Garage Equip. | 282.00 | 63.40 | 218.60 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTAL WATER PLANT | * 337,217.86 | 58,455.65 | 278,762.21 |

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

**Column C = Column A - Column B

| | |
|---|---------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc. dba Parker Springs Water | Test Year Ended: 12-31, 2014 |
|---|---------------------------------|

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|----------------------------|------------------|---------------------|--------------------------|---------------------------|--------------|
| 55-621240 | 2 HP | 10 | 125 | 12 | 1" | 1962 |
| 55-220855 | 1140 watt solar powered | 11 | 300 | 12 | Seametrics Paddlewheel | 2012 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| NONE | | |
| | | |

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| NONE | |
| | |
| | |
| | |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| NONE | NONE |
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|----------|----------|
| 10,000 | 1 |
| | |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|----------|----------|
| NONE | |
| | |
| | |
| | |

| | |
|---|---------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc. dba Parker Springs Water | Test Year Ended: 12-31, 2014 |
|---|---------------------------------|

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | PVC | 2400 |
| 3 | | |
| 4 | PVC | 2800 |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| 2 | GALV | 1436 |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 x 3/4 | 36 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |

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

TREATMENT EQUIPMENT:

WELL #1 CHEMFEED INJECTOR PUMP & SOLUTION TANK
 WELL#2 MILTON J54D VARIABLE SPEED INJECTOR PUMP & SOLUTION TANK

STRUCTURES:

WELL #1 12x20 METAL SHED HOUSING ELECTRICAL GENERATORS & SHELTER FOR WELL HOUSING
 WELL #2 8X10 BLOCK UTILITY BUILDING, VAULT SHELTER FOR WELL PLUMBING
 CHAIN LINK FENCING AROUND EACH WELL, UTILITY BUILDING AND STORAGE TANK

OTHER:

1 ONAN, 1 KOHLER GENERATORS & SOLAR PANELS FOR POWER GENERATION, BATTERIES, TIMERS & SENSORS TO AUTOMATE "KEEP FILL" PUMPING

WATER USE DATA SHEET

| | |
|---|--|
| NAME OF COMPANY | Parker Lakeview Est HOA Inc dba Parker Springs |
| ADEQ Public Water System Number: | 02045 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) |
|--|------------------------|-----------------------------|-------------------------------|
| 1. JANUARY | 36 | 16.4 | 18 |
| 2. FEBRUARY | 36 | 14 | 16.8 |
| 3. MARCH | 36 | 17.1 | 18.8 |
| 4. APRIL | 36 | 27.5 | 30.2 |
| 5. MAY | 36 | 19.5 | 27.3 |
| 6. JUNE | 36 | 19.5 | 21.4 |
| 7. JULY | 36 | 52.4 | 57.6 |
| 8. AUGUST | 36 | 21.7 | 24.5 |
| 9. SEPTEMBER | 36 | 12.8 | 14 |
| 10. OCTOBER | 36 | 18.6 | 22.3 |
| 11. NOVEMBER | 36 | 22.2 | 24.4 |
| 12. DECEMBER | 36 | 16.7 | 25 |
| TOTAL | N/A | 258.4 * | 300.3 ** |

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

| | |
|--|--------------------------------|
| Company Name: Parker Lakeview Est HOA Inc. dba Parker Springs Water | Test Year Ended: 12-31,2014 |
|--|--------------------------------|

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | TEST YEAR |
|--------------------|--|--------------|----------------|
| 461 | Metered Water Revenue | \$ 27,486.97 | \$ 27,132.17 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 62.71 | 46.70 |
| | TOTAL OPERATING REVENUES | \$ 27,549.68 | \$ 27,178.87 * |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages (See page 1, item 4) | \$ | \$ |
| 610 | Purchased Water (See page 1, item 5) | | |
| 606 616 | Purchased Water (See page 1, item 6) Fuel | 1,646.54 | 443.54 |
| 618 | Chemicals | 43.83 | 56.65 |
| 620 | Repairs and Maintenance (See page 1, item 7) | 609.27 | 629.50 |
| 621 | Office Supplies and Expense | 914.48 | 509.01 |
| 630 | Outside Services (See page 1, item 8) | 5,240.86 | 5,506.93 |
| 635 | Water Testing (See page 1, item 9) | 690.00 | 1,485.04 |
| 641 | Rents | 355.74 | 59.32 |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | 773.76 | 750.00 |
| 659 | Insurance – Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | 39.49 | 0 |
| 675 | Miscellaneous Expense | | 150.47 |
| 403 | Depreciation Expense (From page 20) | 3,748.83 | 9,503.53 |
| 408 | Taxes Other Than Income | 166.02 | 1.08 |
| 408.11 | Property Taxes (See page 1, item 10) | 568.62 | 583.62 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 14,797.44 | \$ 19,678.69 |
| | OPERATING INCOME/(LOSS) | \$ 12,752.24 | \$ 7,500.18 |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 1.89 | \$ 1.26 |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | (995.20) | (1,634.00) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ (993.31) | \$ (1,632.74) |
| | NET INCOME/(LOSS) | \$ 11,758.93 | \$ 5,867.44 |

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

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

| | |
|--|--------------------------------|
| Company Name: Parker Lakeview Est HOA Inc. dba Parker Springs Water | Test Year Ended: 12-31-2014 |
|--|--------------------------------|

CALCULATION OF DEPRECIATION EXPENSE

| | | Column A | Column B | Column C | Column D | Column E |
|--------------------|--|----------------------|-------------------------|-----------------------------------|--------------------------|--------------------------------------|
| Acct. No. | Plant Description | Plant Original Cost* | Fully Depreciated Plant | Depreciable Plant (Col A - Col B) | Depreciation Percentage* | Depreciation Expense (Col C x Col D) |
| 301 | Organization | | N/A | N/A | N/A | N/A |
| 302 | Franchises | | N/A | N/A | N/A | N/A |
| 303 | Land & Land Rights | 10,500.00 | N/A | N/A | N/A | N/A |
| 304 | Structures & Improvements | 47,339.48 | 243.00 | 47,096.48 | 3.33 | 1,568.31 |
| 307 | Wells & Springs | 107,370.45 | 4,500.00 | 102,870.45 | 3.33 | 3,425.59 |
| 311 | Pumping Equipment | 3,192.50 | 1,473.00 | 1,719.50 | 7.11 | 214.94 |
| 320 | Water Treatment Equipment | | | | | |
| 320.1 | Water Treatment Plants | | | | | |
| 320.2 | Solution Chemical Feeders | 2,224.48 | | 2,224.48 | 20.0 | 336.69 |
| 330 | Distrib. Reservoirs & Standpipes | | | | | |
| 330.1 | Storage Tanks | 48,985.00 | | 48,985.00 | 2.22 | 1,087.47 |
| 330.2 | Pressure Tanks | | | | | |
| 331 | Transmission & Distrib. Mains | 41,036.00 | 9,557.00 | 31,479.00 | 2.00 | 629.58 |
| 333 | Services | 9,048.00 | 1,253.00 | 7,795.00 | 3.33 | 259.57 |
| 334 | Meters & Meter Installations | 3,579.97 | 647.00 | 2,932.97 | 8.33 | 244.32 |
| 335 309 | Hydrant Main Lines | 32,017.90 | | 32,017.90 | 2.00 | 640.36 |
| 336 310 | Backflow Prevention Devices | 31,642.08 | | 31,642.08 | 5.00 | 1,582.10 |
| 339 | Other Plant & Misc. Equipment | | | | | |
| 340 | Office Furniture & Equipment | | | | | |
| 340.1 | Computers & Software | | | | | |
| 341 | Transportation Equipment | | | | | |
| 343 | Tools, Shop & Garage Equip. | 282.00 | | 282.00 | 5.00 | 14.10 |
| 344 | Laboratory Equipment | | | | | |
| 345 | Power Operated Equipment | | | | | |
| 346 | Communication Equipment | | | | | |
| 347 | Miscellaneous Equipment | | | | | |
| 348 | Other Tangible Plant | | | | | |
| | TOTAL | 337,217.86 | 17,673.00 | 309,044.86 | | 10,003.03 |
| | Less: Amortization of CIAC | | | | | (499.50) |
| | DEPRECIATION EXPENSE | | | | | 9,503.53 |

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

Company Name:
Parker Lakeview Est HOA Inc dba Parker Springs Water

Test Year Ended:
12-31-2014

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----------|--|-----------------------------------|-----------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 1,115.01 | \$ 548.63 |
| 134 | Working Funds | 2,966.31 | 3,278.38 |
| 135 | Temporary Cash Investments | 1,457.93 | 1,658.57 |
| 141 | Customer Accounts Receivable | (129.60) | (254.37) |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | 1,591.68 | 1,441.21 |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | 3,825.60 | 6,886.08 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 10,826.93 | \$ 13,558.50 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 322,217.86 | \$ 337,217.86 * |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | 15,000.00 | 0 |
| 108 | Accumulated Depreciation – Utility Plant ("AD-UP") | (48,443.11) | (\$ 58,455.65)** |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility ("AD-NU") | | (\$) |
| | TOTAL FIXED ASSETS | \$ 288,774.75 | \$ 278,762.21 |
| | TOTAL ASSETS | \$299,601.68 | \$ 292,320.71 |

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*

| | |
|---|---------------------------------|
| Company Name: Parker Lakeview Est HOA, Inc. dba Parker Springs Water | Test Year Ended: 12-31- 2014 |
|---|---------------------------------|

BALANCE SHEET (CONTINUED)

| | LIABILITIES | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----|---|--|--|
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ 2,048.55 | \$ 2,245.71 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 80.00 | 80.00 |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 2,128.55 | \$ 2,325.71 |
| | | | |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 226,511.17 | \$ 213,735.10 |
| | | | |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | 210.00 | \$ 140.00 * |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Gross Contributions in Aid of Construction | 15,280.00 | \$ 15,280.00 ** |
| 272 | Less: Amortization of Contributions | | (\$ 499.50) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 15,490.00 | \$ 14,920.50 |
| | | | |
| | TOTAL LIABILITIES | \$ 244,129.72 | \$ 230,981.31 |
| | | | |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | 7,920.00 | 7,920.00 |
| 215 | Retained Earnings | 47,551.96 | 53,419.40 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 55,471.96 | \$ 61,339.40 |
| | | | |
| | TOTAL LIABILITIES AND CAPITAL | \$ 299,601.68 | \$ 292,320.71 |

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

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

*** Must equal page 25, Total Advances*

Company Name:
Parker Lakeview Est HOA Inc dba Parker Springs Water

Test Year Ended:
12-31- 2014

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

| | LOAN #1* | LOAN #2* | LOAN #3* | LOAN #4* |
|--|-----------------------------|----------|----------|----------|
| Date Issued | 03/30/2012 | | | |
| Source of Loan | WIFA 920223-12 | | | |
| Reason for Loan | New well & other updates | | | |
| Dollar Amount Issued | \$271,000.00 | \$ | \$ | \$ |
| Net Proceeds | \$ 243,003.45 | \$ | \$ | \$ |
| Amount Outstanding | \$ 27,996.55 | \$ | \$ | \$ |
| Date of Maturity | 03/01/2032 | | | |
| Interest Rate | 1% | | | |
| Current Year Interest | \$ 1,634.00 | \$ | \$ | \$ |
| Current Year Principal | \$ 12,776.07 | \$ | \$ | \$ |
| Authority Granted By ACC Decision No. | 72638 | | | |

WIFA reserve 2014 \$3060.45, Total \$6886.08

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

| | |
|--|-----------|
| Meter Deposit Balance – Test Year (AIAC) | \$ 140.00 |
| Meter Deposits Refunded During the Test Year | \$ 70.00 |

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

| | |
|---|--------------------------------|
| Company Name: Parker Lakeview Estates HOA Inc dba Parker Springs Water | Test Year Ended: 12-31-2014 |
|---|--------------------------------|

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

| | | |
|----------------------------|-----------|----------------|
| Balance Per Prior Decision | N/A | \$ 15,000 |
| Additions Year 2011 (1) | \$ 280.00 | |
| Additions Year | \$ | |
| Total Additions | N/A | \$ 280.00 |
| Balance at Test Year End | N/A | \$ 15,280.00 * |

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

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

| | |
|---|--|
| Company Name: Parker Lakeview Est HOA Inc | Test Year Ended: 12-31-2014 |
| Meter Size: 5/8 x 3/4 | 1 st Quarter Ended: 3-31-2014 |

BILL COUNT WORKSHEET 1ST QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 1ST QUARTER |
|---|------------------------|---|
| - 0 - | 37 | |
| 1 to 1,000 | 59 | |
| 1,001 to 2,000 | 6 | |
| 2,001 to 3,000 | 3 | |
| 3,001 to 4,000 | 1 | |
| 4,001 to 5,000 | 2 | |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 108 |

| | |
|--|--|
| Company Name: Parker Lakeview Est HOA Inc. | Test Year Ended: 12-31-2014 |
| Meter Size: 5/8 x 3/4 | 2 nd Quarter Ended: 6-30-2014 |

BILL COUNT WORKSHEET 2ND QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 2 nd QUARTER |
|---|-----------------|---|
| - 0 - | 28 | |
| 1 to 1,000 | 65 | |
| 1,001 to 2,000 | 8 | |
| 2,001 to 3,000 | 2 | |
| 3,001 to 4,000 | 1 | |
| 4,001 to 5,000 | | |
| 5,001 to 6,000 | 3 | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | 1 | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 108 |

| | |
|---|--|
| Company Name: Parker Lakeview Est HOA Inc | Test Year Ended: 12-31-2014 |
| Meter Size: 5/8 x 3/4 | 3 rd Quarter Ended: 9-30-2014 |

BILL COUNT WORKSHEET 3RD QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 3 rd QUARTER |
|---|-----------------|---|
| - 0 - | 22 | |
| 1 to 1,000 | 66 | |
| 1,001 to 2,000 | 9 | |
| 2,001 to 3,000 | 3 | |
| 3,001 to 4,000 | 1 | |
| 4,001 to 5,000 | 1 | |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | 1 | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | 1 | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 108 |

| | |
|--|---|
| Company Name: Parker Lakeview Est HOA Inc. | Test Year Ended: 12-31-2014 |
| Meter Size: 5/8 x 3/4 | 4 th Quarter Ended: 12-31-2014 |

BILL COUNT WORKSHEET 4TH QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 4th QUARTER |
|---|------------------------|---|
| - 0 - | 32 | |
| 1 to 1,000 | 66 | |
| 1,001 to 2,000 | 4 | |
| 2,001 to 3,000 | 1 | |
| 3,001 to 4,000 | 1 | |
| 4,001 to 5,000 | | |
| 5,001 to 6,000 | 1 | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | 1 | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 108 |

| | |
|---|-----------------------------|
| Company Name: Parker Lakeview Est HOA Inc | Test Year Ended: 12-31-2014 |
| Meter Size: 5/8 x 3/4 | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------|
| - 0 - | 37 | 28 | 22 | 32 | 119 |
| 1 to 1,000 | 59 | 65 | 66 | 66 | 256 |
| 1,001 to 2,000 | 6 | 8 | 9 | 4 | 27 |
| 2,001 to 3,000 | 3 | 2 | 3 | 1 | 9 |
| 3,001 to 4,000 | 1 | 1 | 1 | 1 | 4 |
| 4,001 to 5,000 | | | 2 | | 2 |
| 5,001 to 6,000 | 2 | 3 | | 2 | 7 |
| 6,001 to 7,000 | | | 4 | | 4 |
| 7,001 to 8,000 | | | | 2 | 2 |
| 8,001 to 9,000 | | | | | |
| 9,001 to 10,000 | | 1 | | | 1 |
| 10,001 to 12,000 | | | | | |
| 12,001 to 14,000 | | | | | |
| 14,001 to 16,000 | | | 1 | | 1 |
| 16,001 to 18,000 | | | | | |
| 18,001 to 20,000 | | | | | |
| 20,001 to 25,000 | | | | | |
| 25,001 to 30,000 | | | | | |
| 30,001 to 35,000 | | | | | |
| 35,001 to 40,000 | | | | | |
| 40,001 to 50,000 | | | | | |
| 50,001 to 60,000 | | | | | |
| 60,001 to 70,000 | | | | | |
| 70,001 to 80,000 | | | | | |
| 80,001 to 90,000 | | | | | |
| 90,001 to 100,000 | | | | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | | | | |
| Total Bills | 108 | 108 | 108 | 108 | 432 |

Certificate of Compliance Letter of Good Standing

Parker Lakeview Estates Homeowners Association, Inc. dba

Parker Springs 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

Federal Employer Identification Number

Transaction Privilege Tax License

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

IDENTIFICATION

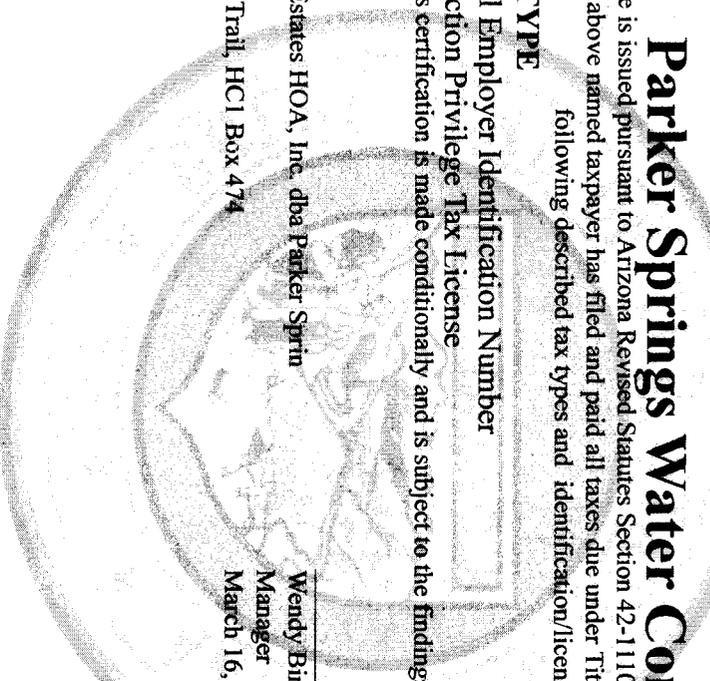
86-0671275

02-022644-B

Issued To:

Parker Lakeview Estates HOA, Inc. dba Parker Sprin
Attn: Gail Spain
7947 S. Coronado Trail, HCl Box 474
Elgin, AZ 85611

Wendy Bingham
Manager 602-716-6234
March 16, 2015





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: 0163809
Customer ID: 7451S

PARKER LAKEVIEW ESTATES
HC 1 BOX 474
7947 SOUTH CORONADO TRL
ELGIN, AZ 85611

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

ACCOUNT SUMMARY

| Account ID | Fee Code | Balance Carried Forward | Current Amount | Payments / Credits | Total Amount |
|---------------|-----------------------------------|-------------------------|----------------|--------------------|--------------|
| B2013659 | MAP Monitoring Assistance Program | \$0.00 | \$342.52 | \$0.00 | \$342.52 |
| TOTAL: | | \$0.00 | \$342.52 | \$0.00 | \$342.52 |

AGING SUMMARY

| Current Charges | (1-30 days) | (31-60 days) | (61-90 days) | (91-120 days) | (Over 120 days) | Balance |
|-----------------|-------------|--------------|--------------|---------------|-----------------|----------|
| \$342.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.52 |

* 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'.

*check #1216
12/24/2014*



Parker Lakeview Estates HOA, Inc. Test Year Ended 12-31-2014
 INVOICE LIST NEW CAPITAL ADDITIONS

| DATE | INVOICE | VENDOR | 303 | 304 | 307 | 309 | 310 | 311 | 320.2 | 330.1 | 334 |
|--------------|------------|-------------------------|-----------|-----------|------------|-----------|-----------|----------|----------|-----------|-----------|
| 11/14/13 | M6101 | A&M Fencing | | 6,955.26 | | | | | | | |
| 01/25/13 | Fees | ADEQ | | | 1,500.00 | | | | | | |
| 03/19/13 | Fees | ADEQ | | | 250.00 | | | | | | 800.00 |
| 03/04/13 | 002 | BASIN WELLS | | | 5,700.00 | | | | | | |
| 01/17/12 | 002 | BASIN WELLS | | | 1,500.00 | | | | | | |
| 04/09/13 | | COCHISE COUNTY | | 309.30 | | | | | | | |
| 08/21/12 | 3323 | Dos Llavas | | | 4,820.00 | | | | | | |
| 09/05/13 | | Dos Llavas | | 4,600.00 | | | | | | | |
| 05/07/12 | 2012-396 | HMS | | | | 1,772.80 | | | | | |
| 09/30/13 | 2013-501 | HMS | | 2,454.92 | | | | | | | |
| 01/17/12 | 4031 | HOWARD E HUTCHING | | | | | | | | | |
| 07/26/13 | 6694 | HOWARD E HUTCHING | | | | | | | 389.57 | | |
| 03/12/12 | | Landmark Title | 10,500.00 | | | | | | 750.91 | | |
| 02/07/12 | ORD0022650 | Loftin | | | | | | | | | |
| 10/21/13 | 3465 | SMYTH INDUSTRIES | | | | 3,631.21 | | | | | |
| 05/06/13 | | SOPHER BUILDERS | | 10,460.00 | | | | | | | 39,760.00 |
| 06/15/13 | | SOPHER BUILDERS | | 14,123.00 | | | | | | | |
| 06/21/13 | | SOPHER BUILDERS | | 8,194.00 | | | | | | | |
| 02/25/11 | 340221 | USA BLUE BOOK | | | | | | | | | 533.63 |
| 05/10/13 | 0011563-IN | WEBER WATER RESOURCES | | | | 6,329.99 | 1,719.50 | | | | |
| 07/30/13 | 0011781-IN | WEBER WATER RESOURCES | | | | 24,989.61 | 8,408.08 | | | | |
| 08/29/13 | 0011839-IN | WEBER WATER RESOURCES | | | | 7,028.29 | | | | | |
| 08/14/12 | 163802001 | WESTLAND | | 1,500.00 | | | | | | | |
| 10/01/12 | 163802002 | WESTLAND | | 500.00 | | | | | | | |
| 10/09/12 | 163802003 | WESTLAND | | 500.00 | | | | | | | |
| 11/09/12 | 163802004 | WESTLAND | | 975.00 | | | | | | | |
| 12/11/12 | 163802005 | WESTLAND | | 2,275.00 | | | | | | | 1,400.00 |
| 02/14/13 | 163802006 | WESTLAND | | | | | | | | | 884.34 |
| 02/14/13 | 163802007 | WESTLAND | | 3,625.00 | | | | | | | |
| 03/12/13 | 163802008 | WESTLAND | | 875.00 | | | | | | | 1,775.00 |
| 05/13/13 | 163802009 | WESTLAND | | 350.00 | | | | | | | 875.00 |
| 07/12/13 | 163802010 | WESTLAND | | 700.00 | | | | | | | 350.00 |
| 08/13/13 | 163802011 | WESTLAND | | 1,575.00 | | | | | | | 700.00 |
| 11/13/13 | 163802012 | WESTLAND | | | | | | | | | 1,575.00 |
| 02/11/13 | 1185 | Whetstone Environmental | | | | | | | | | 1,750.00 |
| 01/25/13 | YJD13011AZ | Yellow Jacket Drilling | | 3,150.00 | | | | | | | |
| 01/25/13 | YJD13012AZ | Yellow Jacket Drilling | | 9,297.66 | | | | | | | |
| 12/31/2012 | YJD12349AZ | Yellow Jacket Drilling | | 2,151.79 | | | | | | | |
| | | Capitalize WIFA Grant | | 46,626.00 | | | | | | | |
| | | | | 15,000.00 | | | | | | | |
| TOTAL | | | 10,500.00 | 47,096.48 | 102,870.45 | 32,017.90 | 20,142.08 | 1,719.50 | 1,140.48 | 48,985.00 | 1,417.97 |

A&M FENCING

887 S. Warren Avenue
 Tucson, AZ 85719
 (520) 574-7558

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/14/2013 | M 6101 |

| |
|---|
| BILL TO |
| Parker View Lake Estates HOA Parker Springs Water 3060 W. St Tropaz Tucson, AZ 85713 |

| P.O. NO. | TERMS | DUE DATE | REP | REQUESTE... |
|----------|--------|------------|-----|---------------|
| | Net 30 | 12/14/2013 | PMR | Victor Chacon |

| ITEM | DESCRIPTION | Est Amt | Prior Amt | AMOUNT |
|------------|--|----------|-----------|-----------|
| Chain Link | Furnish and install chain link fence and gates at Parker Canyon Lake Project: Westland Project Number: 1638.02 | 6,955.26 | | 6,955.26T |

| | | | |
|------------------------------|--|-------------------------|------------|
| Thank you for your business. | | Total | \$6,955.26 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$6,955.26 |



INVOICE 001 - PARKER SPRINGS WATER COMPANY - HYDROGEOLOGICAL SUPPORT FOR NEW WATER WELL
 BASINWELLS ASSOCIATES PLLC PROJECT #12_004
 BASINWELLS PROPOSAL EXECUTED MAY 1, 2012; NOT TO EXCEED; LUMP SUM; PERCENT COMPLETE PER PHASE
 BUDGET TOTAL - \$7,200
 SERVICES FROM 05/01/12 TO 05/31/12
 June 1, 2012

| PHASE | TOTAL BUDGET | PERCENT INVOICED TO DATE | AMOUNT INVOICED TO DATE | PERCENT INVOICED THIS INVOICE | INVOICE AMOUNT THIS PAY PERIOD |
|--|----------------|--------------------------|-------------------------|-------------------------------|--------------------------------|
| PHASE 1. PROJECT MANAGEMENT | \$1,000 | 15.0% | \$150 | 15.0% | \$150 |
| PHASE 2. TECHNICAL SPECIFICATIONS AND BID SERVICES | \$1,500 | 90.0% | \$1,350 | 90.0% | \$1,350 |
| PHASE 3. BOREHOLE ANALYSIS AND FINAL WELL DESIGN DEVELOPMENT | \$2,000 | 0.0% | \$0 | 0.0% | \$0 |
| PHASE 4. WELL DEVELOPMENT INSPECTION AND YIELD/WATER LEVEL DRAWDOWN WELL HYDRAULIC TESTING | \$1,500 | 0.0% | \$0 | 0.0% | \$0 |
| PHASE 5. WELL COMPLETION TECHNICAL MEMORADUM | \$1,200 | 0.0% | \$0 | 0.0% | \$0 |
| TOTAL | \$7,200 | 20.8% | \$1,500 | 20.8% | \$1,500 |

Services Rendered this Pay Period.

- 1) Meetings and invoicing
- 2) Developed draft technical specifications

BasinWells Associates, PLLC assures the accuracy of this invoice to best of our knowledge.

Werner 'Buck' Schmidt
 Principal Hydrologist

307 WELL

\$1500.00



INVOICE 002 - PARKER SPRINGS WATER COMPANY - HYDROGEOLOGICAL SUPPORT FOR NEW WATER WELL
BASINWELLS ASSOCIATES PLLC PROJECT #12_004
BASINWELLS PROPOSAL EXECUTED MAY 1, 2012; NOT TO EXCEED; LUMP SUM; PERCENT COMPLETE PER PHASE
BUDGET TOTAL - \$7,200
SERVICES FROM 06/01/12 TO 01/17/13
January 17, 2013

| PHASE | TOTAL BUDGET | PERCENT INVOICED TO DATE | AMOUNT INVOICED TO DATE | PERCENT INVOICED THIS INVOICE | INVOICE AMOUNT THIS PAY PERIOD |
|--|----------------|--------------------------|-------------------------|-------------------------------|--------------------------------|
| PHASE 1. PROJECT MANAGEMENT | \$1,000 | 100.0% | \$1,000 | 85.0% | \$850 |
| PHASE 2. TECHNICAL SPECIFICATIONS AND BID SERVICES | \$1,500 | 100.0% | \$1,500 | 10.0% | \$150 |
| PHASE 3. BOREHOLE ANALYSIS AND FINAL WELL DESIGN DEVELOPMENT | \$2,000 | 100.0% | \$2,000 | 100.0% | \$2,000 |
| PHASE 4. WELL DEVELOPMENT INSPECTION AND YIELD/WATER LEVEL DRAWDOWN WELL HYDRAULIC TESTING | \$1,500 | 100.0% | \$1,500 | 100.0% | \$1,500 |
| PHASE 5. WELL COMPLETION TECHNICAL MEMORADUM | \$1,200 | 100.0% | \$1,200 | 100.0% | \$1,200 |
| TOTAL | \$7,200 | 100.0% | \$7,200 | 79.2% | \$5,700 |

Services Rendered this Pay Period.

- 1) Meetings and invoicing
- 2) Finalized and submitted technical specifications; provided bid services.
- 3) Performed borehole analysis and developed final well design.
- 4) Performed well development inspective and water level drawdown hydraulic testing.
- 5) Drafted final well completion technical memorandum and submitted.

BasinWells Associates, PLLC assures the accuracy of this invoice to best of our knowledge.

Werner 'Buck' Schmidt
Principal Hydrologist

307 WELL

\$5700.00

PAYMENT DATE

04/09/2013

COLLECTION STATION

Bisbee

RECEIVED FROM

PAKER LAKEVIEW
ESTATES HOA,
INC./VICTOR CHACON

DESCRIPTION

ADDITIONAL BC FEES



COMMUNITY DEVELOPMENT DEPARTMENT
Planning, Zoning and Building Safety

BATCH NO.

2013-10000340

RECEIPT NO.

2013-00001050

CASHIER

Jennifer Vincent

| PAYMENT CODE | RECEIPT DESCRIPTION | TRANSACTION AMOUNT | | | | | | | | | | | | | | |
|-----------------------|---|--------------------|--------|-------------|----------|--------------|--------|-------------|--------|-----------------------|-----------------|--------|--------|-----------------------|-----------------|--|
| PERMIT | PERMIT | \$309.30 | | | | | | | | | | | | | | |
| | 105-29-065/BOS #1 | | | | | | | | | | | | | | | |
| | Permit Type and Number NR-ACCESSORY - 2013-00000330 | | | | | | | | | | | | | | | |
| | 100 101.000 Cash with Treasurer \$309.30 | | | | | | | | | | | | | | | |
| | 100-1900-1930 341.610 Permits & Inspection Fees \$309.30 | | | | | | | | | | | | | | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total Cash</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Check</td> <td style="text-align: right;">\$309.30</td> </tr> <tr> <td>Total Charge</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Other</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Remitted</td> <td style="text-align: right; border-top: 1px solid black;">\$309.30</td> </tr> <tr> <td>Change</td> <td style="text-align: right; border-top: 1px solid black;">\$0.00</td> </tr> <tr> <td>Total Received</td> <td style="text-align: right; border-top: 1px solid black;">\$309.30</td> </tr> </table> | Total Cash | \$0.00 | Total Check | \$309.30 | Total Charge | \$0.00 | Total Other | \$0.00 | Total Remitted | \$309.30 | Change | \$0.00 | Total Received | \$309.30 | |
| Total Cash | \$0.00 | | | | | | | | | | | | | | | |
| Total Check | \$309.30 | | | | | | | | | | | | | | | |
| Total Charge | \$0.00 | | | | | | | | | | | | | | | |
| Total Other | \$0.00 | | | | | | | | | | | | | | | |
| Total Remitted | \$309.30 | | | | | | | | | | | | | | | |
| Change | \$0.00 | | | | | | | | | | | | | | | |
| Total Received | \$309.30 | | | | | | | | | | | | | | | |
| Total Amount: | | \$309.30 | | | | | | | | | | | | | | |

DOS LLAVES ENTERPRISES, LLC

Invoice

P.O. Box 89119
 TUCSON, AZ 85752-9119

| Date | Invoice # |
|-----------|-----------|
| 8/21/2012 | 3323 |

| |
|---|
| Bill To |
| Parker Springs Water Co HC1 Box 474 Elgin Az 85611 Att Victor C. |

| P.O. No. | Terms | Project |
|----------|--------|---------|
| N/A | Net 15 | |

| Quantity | Description | Rate | Amount |
|---------------------------------------|---|-------------------|-------------------|
| 1 | Import Excavate Place & Compact Fill For Well Site Pad Sales Tax | 4,820.00 6.10% | 4,820.00 0.00 |
| Any ? Call Ernie Smith At 471-3201 | | Total | \$4,820.00 |

307 WELL

\$4820.00

DOS LLAVES ENTERPRISES, LLC

P.O. Box 89119
TUCSON, AZ 85752-9119

Invoice

| Date | Invoice # |
|------------|-----------|
| 09-05-2013 | |

| |
|---|
| Bill To |
| Parker Springs Water Co HC1 Box 474 Elgin Az 85611 Att Victor C. |

| P.O. No. | Terms | Project |
|----------|--------|---------|
| N/A | Net 15 | |

| Quantity | Description | Rate | Amount |
|---------------------------------------|--|--------------|-----------------------|
| 1 | Import rip rap & Finish grade building site in preparation for fencing. Sales Tax 6.10% | \$4,600.00 | \$4,600.00 \$ 0.00 |
| Any ? Call Ernie Smith At 471-3201 | | Total | \$4,600.00 |

304 Structure

\$4,600.00

HMS
Building Maintenance & Repair

INVOICE

Randy & Kim Simmons
 HC1 Box 440
 Elgin, AZ 85611
 520-678-9293

SERVICE FOR:
 Parker Canyon Springs Water
 HC1 Box 474
 Elgin, AZ 85611

INVOICE NUMBER 2012-396

JOB DESCRIPTION Generator Repair
DATE May 7, 2012

BILL TO:
 Same

| DATE | DESCRIPTION | Unit | Amount | Total |
|---------|---|------|---------|---------|
| 3/27/12 | Well/Generator control not engaging pump after startup. Trace and troubleshoot circuit, replace bad delay timer & test control operation. Draw schematic diagram of control assembly. Research replacement generator options & place order for generator. Pick up, inspect, & deliver replacement generator. Remove old generator base, ductwork & exhaust assemblies. Fabricate new base and place new generator. Labor & materials. | 1 | 800.00 | 800.00 |
| 4/24/12 | Payment received | 1 | -800.00 | -800.00 |
| 5/2/12 | Fabricate & install new exhaust system and air cooling ductwork. Upgrade power wiring & conduit. Connect generator to control & fuel systems. Load test unit, & controls operation and put generator in service. Labor & materials. Labor & materials. | 1 | 972.80 | 972.80 |

Handwritten: H10 93
 U 10

\$972.80
TOTAL DUE

MAKE CHECKS PAYABLE TO: HMS

Handwritten: Asset
 310

Handwritten: #1094
 5-18

310 POWER

\$1772.80

The vendor described this as Generator Repair, however the bulk of the work was to prepare for and set up the new generator

HMS WORKS LLC

Building Maintenance & Repair

INVOICE

Randy Simmons
 HC1 Box 492
 Elgin, AZ 85611
 520-678-9293

SERVICE FOR:
 Parker Canyon Springs Water
 HC1 Box 474
 Elgin, AZ 85611

INVOICE NUMBER 2013-501
JOB DESCRIPTION Well #2 Controls, DC Power system & Lighting
DATE September 30, 2013

BILL TO:
 Same

| DATE | DESCRIPTION | Unit | Amount | Total |
|----------------|--|------|---------|-------------------|
| 8/8/13-9/22/13 | Install MPPT solar charge controller, breaker panel, system monitor, wiring & conduit for 12 volt dc power system. Install wiring & tubing to pit for flow meter & chlorinator feed. Connect, test & calibrate flow meter. Connect and test chemical metering pump. Troubleshoot automatic triggering of chemical metering pump. Install new floats in water holding tank at levels for well #2 primary, and well #1 automatic backup. Install new wiring & pulse timer to transmitter, connect and test system. Install indoor & outdoor led lighting, and lighting controls in well house. Labor & materials. | 1 | 2454.92 | 2454.92 |
| | | | | \$2,454.92 |
| | | | | TOTAL DUE |

MAKE CHECKS PAYABLE TO: HMS

#1192
 10/17/2013



INVOICE

Invoice No. 004031

Howard E. Hutching Company Inc.

CHEMICAL METERING EQUIPMENT

7190 PENRYN PLAZA P.O. BOX 249 PENRYN, CA 95663

(916) 663-1371

S
O
L
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T
O

Parker Springs Water Company
ACCOUNTS PAYABLE
9012 West Montezuma Place
Elgin, AZ 85611

S
H
I
P

T
O

Parker Springs Water Company
Attn: Gail
9012 West Montezuma Place
Elgin, AZ 85611

| | | | |
|------------------------|--------------------|-----------------------|--------------------------|
| P. O. Number GAIL | Salesman No. 20 | Ship Date 01/17/12 | Order No. 003954 |
| Customer No. LP9387 | Ship Via UPS | Terms Credit Card | Invoice Date 01/17/12 |

| QTY | SHR | B/O | ITEM NO. | DESCRIPTION | PRICE | TOTAL |
|-----|-----|-----|-----------|---|--------|----------|
| 1 | 1 | 0 | C-15N122X | 230V B/W Pump S/N: IY1671 ***** Bill To Credit Card Dorothy G. Spain ***** | 370.57 | \$370.57 |

*Capital
320.2*

SUBTOTAL \$370.57

TAX \$.00

LABOR \$.00

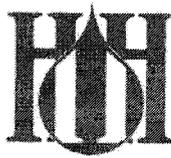
FREIGHT \$19.00

TOTAL AMT DUE \$389.57

Fax Phone No. (916) 663-1497

LATE CHARGES OF 1½% PER MONTH OR 18% PER YEAR WILL BE ADDED TO PAST DUE ACCOUNTS.

320.2 BACK UP CHLORINATION PUMP WELL #1



PACKING SLIP

Invoice No. 006694

**Howard E. Hutching
Company Inc.**

CHEMICAL METERING EQUIPMENT

7190 PENRYN PLAZA P.O. BOX 249 PENRYN, CA 95663

(916) 663-1371

S Parker Springs Water Company
O ACCOUNTS PAYABLE
L 9012 West Montezuma Place
D Elgin, AZ 85611
T
O

S Parker Springs Water Company
H Attn: Gail
I 9012 West Montezuma Place
P Elgin, AZ 85611
T
O

P. O. Number
GAIL
Customer No.
LP9387

Salesman No.
20
Ship Via
UPS

Ship Date
07/26/13
Terms
Credit Card

Order No.
006490
Invoice Date
07/26/13

| QTY | SHF | B/O | ITEM NO. | DESCRIPTION | PRICE | TOTAL |
|-----|-----|-----|------------|---|--------|----------|
| 1 | 1 | 0 | 354D-45061 | LMI Solenoid Metering Pump. S/N:13073628456-1 ***** Bill To Credit Card Dorothy G. Spain ***** | 728.00 | \$728.00 |

SUBTOTAL \$728.00
TAX \$.00
LABOR \$.00
FREIGHT \$22.91
TOTAL AMT DUE \$750.91

Fax Phone No. (916)663-1497

LATE CHARGES OF 1½% PER MONTH OR 18% PER YEAR WILL BE ADDED TO PAST DUE ACCOUNTS.

320.2 CHLORINATION PUMP WELL #2

LOFTIN

LOFTIN EQUIPMENT CO.

2122 E Highland Avenue
 Suite 425
 Phoenix AZ 85016

| | |
|-------|------------|
| Order | ORD0022650 |
| Date | 2/7/2012 |
| Page | 1 |

Bill To:

CREDIT CARD SALES PHOENIX
 AZ

Ship To:

RANDY SIMMONS/PARKER LAKE VIEW ESTAT
 DBA/PARKER SPRINGS WATER
 C/O, FEDEX FREIGHT DEPOT
 TUCSON AZ

| Purchase Order No. | | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req. Ship Date | Master No. |
|--------------------|---------|-------------|----------------|------------------|---------------|----------------|------------|
| | | 000115 | MDM | GROUND | COD | 2/7/2012 | 68,112 |
| Ordered | Shipped | B/O | Item Number | Description | Unit Price | Ext. Price | |
| 1 | 1 | 0 | 8.5RES | KOHLER GENERATOR | \$3,185.00 | \$3,185.00 | |

| | |
|----------------|-------------------|
| Subtotal | \$3,185.00 |
| Misc. | \$0.00 |
| Tax | \$296.21 |
| Freight | \$150.00 |
| Trade Discount | \$0.00 |
| Total | \$3,631.21 |

Parker Lakeview Est HOA, Inc.

Test Year Ended 12-31-2014

SMYTH INDUSTRIES

4010 E. Illinois Street
Tucson, AZ 85714

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/21/2013 | 3465 |

| Bill To |
|--|
| Parker Springs Water Coompany HC1, Box 474 Elgin, AZ 85611 |

| P.O. No. | Terms | Project |
|----------|------------------|--------------------------------|
| | DUE UPON RECEIPT | 13-0024 - Parker Springs 10... |

| Quantity | Description | Rate | Amount |
|--------------|--|-----------|-------------|
| 1 | Furnish and install (1) 10,000 Gallon Tank | 39,760.00 | 39,760.00 |
| Total | | | \$39,760.00 |

330.1 STORAGE TANK

\$39,760.00



SOPHER BUILDERS
GENERAL BUILDING CONTRACTORS
P.O. Box 18574
Tucson, AZ 85731
(520) 721-1471
Lic. # 103045



Invoice

Proposal Submitted to: Parker Springs Water Company
Address: HC1 Box 474
City, State and Zip Code: Elgin, Arizona 85611
Phone: (520) 455-9345
Job Name and Location: Parker Lakeview Estates, Lot # 65, Well #2

CC roof plywood, 26 gage standing seam steel roofing, paint, mini roll-up door, All trash and scrap materials hauled off.

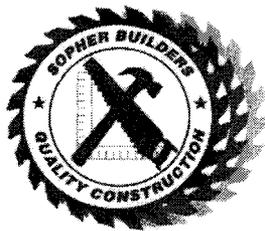
| County Inspections | Fixed Fee | Prior Billing | Current Billing | % Complete | Balance |
|---|-----------|---------------|-----------------|------------|---------|
| 06/14/13 Roof Framing, Roof Plywood Nailing | \$32,777 | \$24,583 | \$8,194 | 100% | 0 |
| 06/21/13 Building Final | | | | | |

Total this Invoice \$8,194

Enclosed:

USDL Payroll Forms for weeks, 06/15, 06/22
*Materials of invoices submitted up to final completion

Date: 05/06/2013



**SOPHER BUILDERS
GENERAL BUILDING CONTRACTORS**

P.O. Box 18574
Tucson, AZ 85731
(520) 721-1471
Lic. # 103045



Proposal Submitted to: Parker Springs Water Company
Address: HCI Box 474
City, State and Zip Code: Elgin, Arizona 85611
Phone: (520) 455-9345
Job Name and Location: Parker Lakeview Estates, Lot # 65, Well #2

Job Cost Materials

(Excludes sales tax)

| | | |
|-----------------------------|---|------------|
| 1. Concrete and import fill | - | \$3,151.00 |
| 2. Termite pre-treat | - | \$250.00 |
| 3. Mortar & grout mix | - | \$506.00 |
| 4. Masonry products | - | \$2,442.12 |
| 5. Framing | - | \$902.54 |
| 6. Roofing | - | \$1,408.00 |
| 7. Door | - | \$1,340.00 |

| | | |
|----------------|---|------------|
| Total Material | - | \$9,999.66 |
|----------------|---|------------|

| | | |
|--|---|----------|
| Sales tax on materials (Cochise County) | - | \$460.34 |
|--|---|----------|

| | | |
|--------------|---|-------------|
| Total Amount | - | \$10,460.00 |
|--------------|---|-------------|



SOPHER BUILDERS
GENERAL BUILDING CONTRACTORS
 P.O. Box 18574
 Tucson, AZ 85731
 (520) 721-1471
 Lic. # 103045



Invoice

Proposal Submitted to: Parker Springs Water Company
Address: HC1 Box 474
City, State and Zip Code: Elgin, Arizona 85611
Phone: (520) 455-9345
Job Name and Location: Parker Lakeview Estates, Lot # 65, Well #2

Blue Stake, Necessary site prep and tree removal, All concrete footings, grout and slab, CMU stem wall grouted solid, continuous bond beam, Import and compact (80 tons) ABC fill, Termite pre-treat, Concrete slab, Masonry walls, rough in electrical boxes and conduit sleeves, provide masonry gable ends.

| County Inspections | Fixed Fee | Prior Billing | Current Billing | % Complete | Balance |
|--|-----------|---------------|-----------------|------------|---------|
| Zoning Setbacks, footing/ reinforcing 5-22-2013 Prepour 6-3-2013 Masonry Grout 6-7-2013 | \$32,777 | \$10,460* | \$14,123 | 75 | \$8,194 |

Total this Invoice \$14,123.00

Enclosed:

USDL Payroll Forms for weeks, 5-25, 6-1, 6-8

*Materials of invoices submitted up to date.



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

INVOICE

| Paid in full by Credit Card | |
|-----------------------------|----------|
| INVOICE NO. | PAGE NO. |
| 340221 | 1 of 1 |
| CUSTOMER NO. | DATE |
| 705718 | 02/25/11 |

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: QPZ TSB PVS

BILL TO: 705718

SHIP TO: 1

PARKER SPRINGS WATER COMPANY
 HC1 BOX 474
 ELGIN AZ 85611-9739
 USA

PARKER SPRINGS WATER COMPANY
 *** THIS ADDRESS UPS ONLY ***
 9012 W MONTEZUMA PL
 ELGIN AZ 85611
 USA

Attention: GAIL SPAIN

| CUSTOMER P.O. NO. | SHIP DATE | SLP | TERMS | TAX CODE | SALES ORDER NO. | W/H | FREIGHT | SHIP VIA |
|-------------------|--|---------|---------|-----------|-----------------|--------|---------|-----------|
| VERBAL GAIL | 02/25/11 | CDC | VISA | AZ | 931891 | 21 | PREPAID | UPS |
| USA STOCK NO. | DESCRIPTION | ORDERED | SHIPPED | BACKORDER | U/M | PRICE | PER | EXTENSION |
| 17723 | AMCO 1' C700 Water Meter Direct Read Gallons | 1 | 1 | 0 | EA | 139.95 | EA | 139.95 |
| 17719 | AMCO 5/8x3/4 C700 Water Meter Direct Read Gallons | 6 | 6 | 0 | EA | 54.95 | EA | 329.70 |

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 |
|-------------|---------------|----------|-------|---------|--------|
| 469.65 | 0.00 | 0.00 | 31.00 | 32.98 | 533.63 |

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



Paid in full by Credit Card

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

| INVOICE NO. | CUSTOMER NO. | DATE | TOTAL |
|-------------|--------------|----------|--------|
| 340221 | 705718 | 02/25/11 | 533.63 |

PARKER SPRINGS WATER COMPANY
 HC1 BOX 474
 ELGIN AZ 85611-9739
 USA

REMITTANCE ADDRESS

: 6 0 0 3 1 9 0 0 4 0 4 3 :
 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Sold To: PARKER SPRINGS WATER CO.
ATTN: ACCOUNTS PAYABLE
HCL BOX 474
ELGIN, AZ 85611

Date: 5/10/2013
Job Number: 3013-024
Completion Date: PAY REQUEST # 1
Salesperson: JEFF WOLD
Terms: NET 30 DAYS
Customer P.O. CONTRACT
Sales Tax Code: AZ COH

Description: WELL NO. 2

| DESCRIPTION | TX | Quantity | Price | Amount |
|--|----|----------|----------|----------|
| PARKER SPRINGS WATER COMPANY 11 GPM PUBLIC DRINKING WATER WELL NO. 2 EQUIPPING PROJECT NO. 1638.02 B 8000 CONTACT: KARA FESTA | | | | |
| Provide all labor, equipment, and materials to install well pump and solar system per plans and specifications complete. | | | | |
| Materials in storage: | NT | 1.00 | 8,943.88 | 8,943.88 |
| Less 10% retention | NT | 1.00 | 894.39- | 894.39- |

Grand Canyon Pump & Supply - invoice attached.

| | |
|-----------------------|-----------------|
| Net Invoice: | 8,049.49 |
| Sales Tax: | 0.00 |
| Invoice Total: | 8,049.49 |

Pumps - Motors - Controls - Water Systems - Well Accessories



2747 W. McDowell Road
 Phoenix, AZ 85009
 Phone: (602) 272-7867
 (800) 526-7608
 Fax: (602) 233-9225

SALES INVOICE SI36976
 Invoice Date: 04/16/13 Customer ID: WEB02 Page: 1

Bill To: WEBER WATER RESOURCES
 ACCOUNTS PAYABLES
 16825 S. WEBER DRIVE
 CHANDLER, AZ 85226-4112

Parker
 3013024

Ship To: WEBER GROUP, LC
 16825 S. WEBER DRIVE
 CHANDLER, AZ 85226-4112

| | | | | |
|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|
| Ship Date 04/11/13 | P.O. Number 47027 | Ship Via PREPAY ADD | Terms NET 30 DAYS | Due Date 05/16/13 |
| Buyer | Date Requested 04/11/13 | Location TUC | Sales Person APRIL CUSICK | Our Order No. SO37290 |

| Item No./Description | Unit | Quantity Ordered | Quantity | Unit Price | Total Price |
|---|------|------------------|----------|------------|-------------|
| GRS-95027335 11SQF-2 UNIT | EACH | 1 | 1 | 1,719.50 | 1,719.50 |
| GRS-SPM220P 220 WATT SOLAR PANEL | EACH | 7 | 7 | 546.25 | 3,823.75 |
| GRS-96625360 CU200 INTERFACE BOX | EACH | 1 | 1 | 291.65 | 291.65 |
| GRS-00010748 LEVEL SWITCH CU200 | EACH | 1 | 1 | 15.06 | 15.06 |
| GRS-96481502 IO 101 INTERFACE | EACH | 1 | 1 | 339.15 | 339.15 |
| GRS-MC4ATC MC4 ARRAY TO CONTROL WIRE KIT | EACH | 1 | 1 | 66.50 | 66.50 |
| GRS-UNI-TP08LL POLE MOUNT | EACH | 1 | 1 | 973.75 | 973.75 |
| Y-WTCC-8 WELL CAP 8" | EACH | 1 | 1 | 52.73 | 52.73 |
| CBL2-08 0500 8/2 W GRND | EACH | 500 | 500 | 1.20 | 600.00 |

Transferred to page 2.....

7,882.09

Pumps - Motors - Controls - Water Systems - Well Accessories



2747 W. McDowell Road
 Phoenix, AZ 85009
 Phone: (602) 272-7867
 (800) 526-7608
 Fax: (602) 233-9225

SALES INVOICE SI36976

Invoice Date: 04/16/13 Customer ID: WEB02 Page: 2

Bill To: WEBER WATER RESOURCES
 ACCOUNTS PAYABLES
 16825 S. WEBER DRIVE
 CHANDLER, AZ 85226-4112

Ship To: WEBER GROUP, LC
 16825 S. WEBER DRIVE
 CHANDLER, AZ 85226-4112

| | | | | |
|-----------------------|----------------------------|------------------------|-----------------------------|--------------------------|
| Ship Date 04/11/13 | P.O. Number 47027 | Ship Via PREPAY ADD | Terms NET 30 DAYS | Due Date 05/16/13 |
| Buyer | Date Requested 04/11/13 | Location TUC | SalesPerson APRIL CUSICK | Our Order No. SO37290 |

| Item No./Description | Unit | Quantity Ordered | Quantity | Unit Price | Total Price |
|------------------------------|------|------------------|----------|------------|-------------|
| Transferred from page 1..... | | | | | 7,882.09 |
| FREIGHT EXPENSE | EACH | 1 | 1 | 167.40 | 167.40 |

| | | | | |
|--|-----------------------------|------------------------------|-------------------|----------|
| THANK YOU FOR YOUR ORDER. WE APPRECIATE YOUR BUSINESS | Amount Subject to Sales Tax | Amount Exempt from Sales Tax | Subtotal: | 8,049.49 |
| | 0.00 | 8,049.49 | Invoice Discount: | 0.00 |
| | | | Total Sales Tax: | 0.00 |

STANDARD PRODUCT RETURNED AFTER 60 DAYS IS SUBJECT TO 20% RESTOCKING CHARGE **Total: 8,049.49**

A service charge of 1 1/2% per month will be assessed on any unpaid balances over 45 days old.

310 POWER \$6329.99
 311 PUMP \$1719.50

Sold To: PARKER SPRINGS WATER COMPANY
 ATTN: ACCOUNTS PAYABLE
 HCL BOX 474
 ELGIN, AZ 85611

Date: 7/31/2013
 Job Number: 3013-024
 Completion Date: PAY REQUEST # 2
 Salesperson: JEFF WOLD
 Terms: NET 30 DAYS
 Customer P.O. CONTRACT
 Sales Tax Code: AZ COH

Description: WELL NO. 2

| DESCRIPTION | TX | Quantity | Price | Amount |
|---|----|----------|-----------|-----------|
| PARKER SPRINGS WATER COMPANY 11 GPM PUBLIC DRINKING WATER WELL NO. 2 EQUIPPING PROJECT NO. 1638.02 B 8000 CONTACT: KARA FESTA. | | | | |
| PER ATTACHED PAY REQUEST # 2: | | | | |
| AMOUNT DUE THIS REQUEST | TX | 1.00 | 35,693.30 | 35,693.30 |
| LESS 10% RETENTION | TX | 1.00 | 3,569.33- | 3,569.33- |

309 WATER MAIN \$24,989.61
 310 POWER \$ 8,408.08

| | |
|-----------------------|------------------|
| Net Invoice: | 32,123.97 |
| Sales Tax: | 1,273.72 |
| Invoice Total: | 33,397.69 |

Weber Water Resources

Parker Lakeview Est HOA, Inc. TY Ended 12-31-2014

Invoice 0011839-IN

Page: Page 1 of 1

Sold To: PARKER SPRINGS WATER COMPANY
ATTN: ACCOUNTS PAYABLE
HCL BOX 474
ELGIN, AZ 85611

Date: 8/29/2013
Job Number: 3013-024
Completion Date: FINAL
Salesperson: JEFF WOLD
Terms: NET 30 DAYS
Customer P.O.: CONTRACT
Sales Tax Code: AZ COH

Description: WELL NO. 2

| DESCRIPTION | TX | Quantity | Price | Amount |
|---|----|----------|----------|----------|
| PARKER SPRINGS WATER COMPANY 11 GPM PUBLIC DRINKING WATER WELL NO. 2 EQUIPPING PROJECT NO. 1638.02 B 8000 CONTACT: KARA FESTA. | | | | |
| PER ATTACHED PAY REQUEST # 3 AND RETENTION 3A: | | | | |
| AMOUNT DUE | TX | 1.00 | 6,954.56 | 6,954.56 |

309 WATER MAIN

\$7028.29

Net Invoice: 6,954.56

Sales Tax: 73.73

Invoice Total: 7,028.29



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802001

Project No: 1638.02

Contract Number:

Invoice Date: August 14, 2012

Period Ending: July 31, 2012

Payment Terms: Due Upon Receipt

| | |
|------------------------|-------------------|
| Invoice Amount: | \$1,500.00 |
|------------------------|-------------------|

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Coordination on grading plan, review well drilling specification. Coordination with well driller, prepared well layout, grading and exhibit. Grading coordination and bid document coordination, meeting with Victor regarding bid documents..

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|---|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| A Well Drill Assist/Contract Docs-Bidding | \$2,000.00 | 0.00 | \$1,500.00 | 75.00 % | \$500.00 |

| | |
|---------------------------|-------------------|
| Total this Invoice | \$1,500.00 |
|---------------------------|-------------------|

307 WELL

\$1500.00



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802002

Project No: 1638.02

Contract Number:

Invoice Date: September 18, 2012

Period Ending: August 31, 2012

Payment Terms: Due Upon Receipt

| | |
|------------------------|-----------------|
| Invoice Amount: | \$500.00 |
|------------------------|-----------------|

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Coordination and review on well drilling specification and bid documents.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|---|----------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|
| A Well Drill Assist/Contract Docs- Bidding | \$2,000.00 | \$1,500.00 | \$500.00 | 100.00 % | 0.00 |

| | |
|---------------------------|-----------------|
| Total this Invoice | \$500.00 |
|---------------------------|-----------------|

307 WELL

\$500.00



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E.Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:
Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
Parker Springs Water Company
HCI Box 474
Elgin, AZ 85611

Invoice No: 163802003
Project No: 1638.02
Contract Number:
Invoice Date: October 09, 2012
Period Ending: September 30, 2012
Payment Terms: Due Upon Receipt

| | |
|------------------------|-----------------|
| Invoice Amount: | \$500.00 |
|------------------------|-----------------|

| | | |
|---------|---------|---|
| Project | 1638.02 | Parker Springs Water Co Water Sys Engineering |
|---------|---------|---|

Coordination bidding of well drilling.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|---|----------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|
| A Well Drill Assist/Contract Docs- Bidding | \$2,500.00 | \$2,000.00 | \$500.00 | 100.00 % | 0.00 |

| | |
|---------------------------|-----------------|
| Total this Invoice | \$500.00 |
|---------------------------|-----------------|



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
Parker Springs Water Company
HCI Box 474
Elgin, AZ 85611

Invoice No: 163802004

Project No: 1638.02

Contract Number:

Invoice Date: November 09, 2012

Period Ending: October 31, 2012

Payment Terms: Due Upon Receipt

Invoice Amount: \$975.00

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Draft well site and tank replacement plans.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|---------------------------|------------|----------------|------------------|------------------|-------------------|
| B Well Site Design | \$6,500.00 | 0.00 | \$975.00 | 15.00 % | \$5,525.00 |
| Total this Invoice | | | | | \$975.00 |

307 WELL

\$975.00



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802005

Project No: 1638.02

Contract Number:

Invoice Date: December 11, 2012

Period Ending: November 30, 2012

Payment Terms: Due Upon Receipt

| | |
|------------------------|-------------------|
| Invoice Amount: | \$3,675.00 |
|------------------------|-------------------|

| | | |
|---------|---------|---|
| Project | 1638.02 | Parker Springs Water Co Water Sys Engineering |
|---------|---------|---|

Draft well site plans and meeting in the field. Vendor and permitting coordination.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|--------------------|------------|----------------|------------------|------------------|-------------------|
| B Well Site Design | \$6,500.00 | \$975.00 | \$2,275.00 | 50.00 % | \$3,250.00 |

Draft tank replacement plans after meeting in the field. Vendor and permitting coordination.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|---------------------------|------------|----------------|------------------|------------------|-------------------|
| C Tank Replacement Design | \$2,800.00 | 0.00 | \$1,400.00 | 50.00 % | \$1,400.00 |

| | |
|---------------------------|-------------------|
| Total this Invoice | \$3,675.00 |
|---------------------------|-------------------|

| | |
|------------------|-----------|
| 307 WELL | \$2275.00 |
| 330 STORAGE TANK | \$1400.00 |



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
Parker Springs Water Company
HCI Box 474
Elgin, AZ 85611

Invoice No: 163802006

Project No: 1638.02

Contract Number:

Invoice Date: February 14, 2013

Period Ending: January 31, 2013

Payment Terms: Due Upon Receipt

Invoice Amount: \$884.34

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Billing Group F Construction Materials
Obtain flow meter and equipment for well site installation.

**Current Period
Billings**

8000 Construction Materials

884.34

Total this Billing Group

\$884.34

Total this Invoice \$884.34

334 METERS & INSTALLATIONS \$884.34



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802007
 Project No: 1638.02
 Contract Number:
 Invoice Date: February 14, 2013
 Period Ending: January 31, 2013
 Payment Terms: Due Upon Receipt

| | |
|------------------------|-------------------|
| Invoice Amount: | \$5,400.00 |
|------------------------|-------------------|

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Finalize well plans and submit for permits.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|--------------------|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| B Well Site Design | \$6,500.00 | 3,250.00 | 3,250.00 | 100.00 % | 0.00 |

Finalize tank plans and submit for permits.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|---------------------------|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| C Tank Replacement Design | \$2,800.00 | 1,400.00 | 1,400.00 | 100.00 % | 0.00 |

Prepare bid documents for well and tank and advertise for bids.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|---|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| D Contract Docs-Well Constr/Tank Replace | \$2,500.00 | 0.00 | 750.00 | 30.00 % | \$1,750.00 |

| | |
|---------------------------|-------------------|
| 307 WELL | \$3,625.00 |
| 330.1 STORAGE TANK | \$1,775.00 |

INVOICE

Page 2 of 2

Project Name: Parker Springs Water Co Water
Sys Eng
Project Number: 1638.02
Contract Number:

Invoice Date: February 14, 2013
Invoice Number: 163802007
Period Ending: January 31, 2013

Invoice Amount: \$5,400.00

Total this Invoice \$5,400.00

307 WELL

\$3625.00

330 STORAGE TANK

\$1775.00

INVOICE

WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802008

Project No: 1638.02

Contract Number:

Invoice Date: March 12, 2013

Period Ending: February 28, 2013

Payment Terms: Due Upon Receipt

| | |
|------------------------|-------------------|
| Invoice Amount: | \$1,750.00 |
|------------------------|-------------------|

| | | |
|---------|---------|---|
| Project | 1638.02 | Parker Springs Water Co Water Sys Engineering |
|---------|---------|---|

Well bidding and tank coordination and bid review.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|--|------------|----------------|------------------|------------------|-------------------|
| D Contract Docs-Well Constr/Tank Replace | \$2,500.00 | 750.00 | 1,750.00 | 100.00 % | 0.00 |

| | |
|---------------------------|-------------------|
| Total this Invoice | \$1,750.00 |
|---------------------------|-------------------|

*paid on line
3/15/13*

| | |
|--------------------|----------|
| 330.1 STORAGE TANK | \$875.00 |
| 307 WELL | \$875.00 |



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802012

Project No: 1638.02

Contract Number:

Invoice Date: November 13, 2013

Period Ending: October 31, 2013

Payment Terms: Due Upon Receipt

| | |
|------------------------|-------------------|
| Invoice Amount: | \$1,750.00 |
|------------------------|-------------------|

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Final tank inspection and ADEQ filing.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|--|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| E Constr Inspections/Eng Cert-Completion | \$7,000.00 | 5,250.00 | 1,750.00 | 100.00 % | 0.00 |

| | |
|---------------------------|-------------------|
| Total this Invoice | \$1,750.00 |
|---------------------------|-------------------|

330.1 STORAGE TANK \$1750.



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802011
 Project No: 1638.02
 Contract Number:
 Invoice Date: August 13, 2013
 Period Ending: July 31, 2013
 Payment Terms: Due Upon Receipt

| | |
|------------------------|-------------------|
| Invoice Amount: | \$3,150.00 |
|------------------------|-------------------|

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Construction coordination with contractors for both tank and well projects.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|--|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| E Constr Inspections/Eng Cert-Completion | \$7,000.00 | 2,100.00 | 3,150.00 | 75.00 % | \$1,750.00 |

| | |
|---------------------------|-------------------|
| Total this Invoice | \$3,150.00 |
|---------------------------|-------------------|

| | |
|------------------|-----------|
| 307 WELL | \$1575.00 |
| 330 STORAGE TANK | \$1575.00 |



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon

Parker Springs Water Company

HCI Box 474

Elgin, AZ 85611

Invoice No: 163802010

Project No: 1638.02

Contract Number:

Invoice Date: July 12, 2013

Period Ending: June 30, 2013

Payment Terms: Due Upon Receipt

Invoice Amount: \$1,400.00

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Construction coordination with contractors for both tank and well projects.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|--|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| E Constr Inspections/Eng Cert-Completion | \$7,000.00 | 700.00 | 1,400.00 | 30.00 % | \$4,900.00 |

Total this Invoice \$1,400.00

307 WELL

\$700.00

330 STORAGE TANK

\$700.00



WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

INVOICE

Project Name:

Parker Springs Water Co Water Sys Eng

Invoice To:

Victor Chacon
 Parker Springs Water Company
 HCI Box 474
 Elgin, AZ 85611

Invoice No: 163802009

Project No: 1638.02

Contract Number:

Invoice Date: May 13, 2013

Period Ending: April 30, 2013

Payment Terms: Due Upon Receipt

| | |
|------------------------|-----------------|
| Invoice Amount: | \$700.00 |
|------------------------|-----------------|

Project 1638.02 Parker Springs Water Co Water Sys Engineering

Construction coordination with contractors and permitting coordination for both tank and well projects. Shop drawing reviews.

| | Fixed Fee | Prior Billings | Current Billings | Percent Complete | Remaining Balance |
|--|------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| E Constr Inspections/Eng Cert-Completion | \$7,000.00 | 0.00 | 700.00 | 10.00 % | \$6,300.00 |

| | |
|---------------------------|-----------------|
| Total this Invoice | \$700.00 |
|---------------------------|-----------------|

| | |
|------------------|----------|
| 307 WELL | \$350.00 |
| 330 STORAGE TANK | \$350.00 |



Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

Invoice

Date 2/11/2013
 Invoice # 1185

Bill To

Parker Lakeview Est HOA
 Gail Spain
 HC1 Box 472
 Elgin, AZ 85611

Ship To

P.O. #
 Terms Net 15

Ship Date 1/8/2013
 Due Date 2/26/2013
 Other

| Description | Qty | Rate | Amount |
|--|-----|----------|----------|
| Parker Lake Well #2 New Source Testing ADEQ Compliant 1/7/13 1120 - Samples at Tucson Lab 1345 | | | |
| ADEQ Compliant New Source Testing | 1 | 3,000.00 | 3,000.00 |
| Pull Samples and Travel 1000 - 1500 | 5 | 30.00 | 150.00 |

Thank You for Selecting
 Whetstone Environmental Services LLC
 for Your Testing Needs.

Subtotal \$3,150.00
 Sales Tax (0.0%) \$0.00
 Total \$3,150.00
 Payments/Credits \$0.00
 Balance Due \$3,150.00

Whetstone Environmental Services LLC
 wes@powerc.net 520-559-0887 cell

Parker Lakeview Est. HOA, Inc. Test Year Ended 12-31-2014

INVOICE



YELLOW JACKET
DRILLING SERVICES

DATE: 1/25/2013

INVOICE #: YJD13011AZ

YJD JOB NUMBER: 12-1109AZ

PO Box 801
Gilbert, AZ 85299-0801
602-453-3252 (P)
602-453-3258 (F)
www.yjdrilling.com

Bill To: Parker Springs Water Company
HC1, Box 474
Elgin, AZ 85611

Project Name: Parker Springs Water Comp.
Project Address: Lot 65 of Lakewiew Estates
Project City & State: Elgin, AZ
Client Contact:
Client Phone #: (602) 623-3187

| YJD PROJECT MANAGER | CONTRACT NUMBER | INVOICE PERIOD | P.O. NUMBER | TERMS | Pro Forma Number |
|---------------------|-----------------|-----------------|-------------|--------|------------------|
| Vern Christensen | | 1/2/13 - 1/8/13 | | Net 30 | |

| ORIGINAL CONTRACT AND CHANGE ORDER AMOUNTS | | THIS APPLICATION | | TOTAL WORK COMPLETED | |
|--|--------------|------------------|----|----------------------|--|
| ORIGINAL CONTRACT AMOUNT | \$ 57,176.00 | \$ 8,887.50 | \$ | \$ 55,513.50 | |
| EXECUTED CHANGE ORDERS | | | | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| REVISED CONTRACT | \$ 57,176.00 | | | | |

| | | |
|----------------------------|----|-------------|
| LESS PREVIOUS APPLICATIONS | \$ | (46,628.00) |
| SUBTOTAL | \$ | 8,887.50 |
| SALES TAX | \$ | 410.16 |
| CURRENT AMOUNT DUE | \$ | 9,297.66 |

Please remit to: Yellow Jacket Drilling Services, PO Box 801, Gilbert, AZ 85299-0801

307 WELL

\$9297.66



INVOICE

YELLOW JACKET
DRILLING SERVICES

DATE: 12/31/2012

INVOICE #: YJD12349AZ

YJD JOB NUMBER: 12-1109AZ

PO Box 801
Gilbert, AZ 85299-0801
602-453-3252 (P)
602-453-3258 (F)
www.yjdrilling.com

Bill To: Parker Springs Water Company
HC1, Box 474
Elgin, AZ 85611

Project Name: Parker Springs Water Company
Project Address: Lot 65 of Lakeview Estates
Project City & State: Elgin, AZ
Client Contact:
Client Phone #: (602) 623-3187

| YJD PROJECT MANAGER | CONTRACT NUMBER | INVOICE PERIOD | P.O. NUMBER | TERMS | Pro Forma Number |
|---------------------|-----------------|--------------------|-------------|--------|------------------|
| Vern Christensen | | 12/2/12 - 12/29/12 | | Net 30 | |

| ORIGINAL CONTRACT AND CHANGE ORDER AMOUNTS | | THIS APPLICATION | TOTAL WORK COMPLETED |
|--|--------------|----------------------------|----------------------|
| ORIGINAL CONTRACT AMOUNT | \$ 57,176.00 | \$ 46,626.00 | \$ 46,626.00 |
| EXECUTED CHANGE ORDERS | | | |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| REVISED CONTRACT | \$ 57,176.00 | | |
| | | LESS PREVIOUS APPLICATIONS | \$ - |
| | | SUBTOTAL | \$ 46,626.00 |
| | | SALES TAX | \$ - |
| | | CURRENT AMOUNT DUE | \$ 46,626.00 |

Please remit to: Yellow Jacket Drilling Services, PO Box 801, Gilbert, AZ 85299-0801

307 WELL

\$46,626.00

Parker Lakeview Est. HOA, Test Year Ended 12-31-2014



YELLOW JACKET
DRILLING SERVICES

INVOICE

DATE: 1/25/2013
INVOICE #: YJD13012AZ
YJD JOB NUMBER: 12-1109AZ

PO Box 801
Gilbert, AZ 85299-0801
602-453-3252 (P)
602-453-3258 (F)
www.yjdrilling.com

Bill To: Parker Springs Water Company
HC1, Box 474
Elgin, AZ 85611

Project Name: Parker Springs Water Comp.
Project Address: Lot 85 of Lakeview Estates
Project City & State: Elgin, AZ
Client Contact:
Client Phone #: (602) 623-3167

| YJD PROJECT MANAGER | CONTRACT NUMBER | INVOICE PERIOD | P.O. NUMBER | TERMS | Pro Forma Number |
|---------------------|-----------------|--------------------|-------------|--------|------------------|
| Vern Christensen | | 12/2/12 - 12/29/12 | | Net 30 | |

| ORIGINAL CONTRACT AND CHANGE ORDER AMOUNTS | | THIS APPLICATION | | TOTAL WORK COMPLETED | |
|--|--------------|-------------------------------|----|----------------------|--|
| ORIGINAL CONTRACT AMOUNT | \$ 57,176.00 | \$ - | \$ | 46,626.00 | |
| EXECUTED CHANGE ORDERS | | | | | |
| 1 | | **Sales Tax Added to December | | | |
| 2 | | Invoice YJD12349AZ** | | | |
| 3 | | | | | |
| 4 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| REVISED CONTRACT | \$ 57,176.00 | | | | |
| | | LESS PREVIOUS APPLICATIONS | \$ | (46,626.00) | |
| | | SUBTOTAL | \$ | - | |
| | | SALES TAX | \$ | 2,151.79 | |
| | | CURRENT AMOUNT DUE | \$ | 2,151.79 | |

Please remit to: Yellow Jacket Drilling Services, PO Box 801, Gilbert, AZ 85299-0801

307 WELL

\$2151.79

Engineering Study – In adjustment A, Staff decreased the Wells and Springs account by \$15,000, from \$19,500 to \$4,500, as shown on Schedule 2, page 2. The Company recorded the \$15,000 cost of an environmental and engineering study related to the ongoing water loss issue in the Wells and Springs account. The cost of this engineering study should be recorded as construction work in progress (“CWIP”) because none of the projects recommended by the study are complete and providing utility service at this time. The Company should transfer these costs from CWIP to the appropriate plant accounts as the improvement projects are completed and placed in service.³

³ Since the \$15,000 cost was covered by a WIFA grant, the Company should record the amount as Contributions-in-aid-of-Construction (“CIAC”). Staff has not recognized the CIAC in rate base since the corresponding CWIP is not recognized in rate base.

| | |
|---|--------------------|
| 307 Wells | \$15,000.00 |
| Transferred from CWIP when well put into service. | |
| Depreciation is accrued to 307, but is not expensed. It is used to depreciate CIAC on the balance sheet | |

Engineering Study – In adjustment A, Staff decreased the Wells and Springs account by \$15,000, from \$19,500 to \$4,500, as shown on Schedule 2, page 2. The Company recorded the \$15,000 cost of an environmental and engineering study related to the ongoing water loss issue in the Wells and Springs account. The cost of this engineering study should be recorded as construction work in progress (“CWIP”) because none of the projects recommended by the study are complete and providing utility service at this time. The Company should transfer these costs from CWIP to the appropriate plant accounts as the improvement projects are completed and placed in service.³

³ Since the \$15,000 cost was covered by a WIFA grant, the Company should record the amount as Contributions-in-aid-of-Construction (“CIAC”). Staff has not recognized the CIAC in rate base since the corresponding CWIP is not recognized in rate base.

| | |
|---|--------------------|
| 307 Wells | |
| Transferred from CWIP when well put into service. | \$15,000.00 |

Parker Lakeview Estates Homeowners Assoc. Inc. dba Parker Springs Water Co.

Year Ended Dec. 31, 2014

Account 601 Salaries & Wages

The Corporation has no employees.

Management is done on a volunteer basis by members with outside service for Operations and Maintenance.

Corporate Management (all unpaid):

Victor Chacon, President

Janet McNally, Vice President (replaced by Dave Gallaher, February, 2015)

Gail Spain, Secretary/Treasurer

601

Parker Lakeview Estates Homeowners Assoc. Inc. dba Parker Springs Water Co.

Year Ended Dec. 31, 2014

Account 610 Purchased Water

The Corporation does not purchase water

610



PO BOX 1325
1486 FRY BLVD.
SIERRA VISTA, AZ 85635
(520) 458-4541

www.BarnettsPropane.com

1-10, EXIT 259
1514 S. FREEWAY
TUCSON, AZ 85712
(520) 628-8526

| | | | |
|--------------------|-------|--------------------------|-----------------|
| NOTES: C/C | | FLAMMABLE GAS UN 1075 | |
| TANK NO. 1549 J | | 45/80 | |
| CASH | CHECK | CHANGE 443.54 | ROUTE NO. 83 |

RECEIVED BY:

PARKER SPRINGS WATE
PARKER CANYON LAKE
PARKER CANYON LK AZ
ACCOUNT NUMBER 01608101
DATE 10/17/14 TIME 7:59
TRUCK NUMBER ----- 17
DRIVER NUMBER ----- 7
SALES NUMBER ----- 3078
GALLONS START ----- .0
GALLONS FINISH --- 175.0
PRICE/GALLON -- 2.3500
PRODUCT COST -- 411.25
STATE TAX --- 25.09
LOCAL TAX --- 7.20
TOTAL COST -- 443.54

1209

Since the installation of a solar pump on Well #2, propane purchases have been greatly reduced.

616 Purchased Fuel for Power

\$443.54

Parker Lakeview Est HOA, Inc.



Test Year Ending 12-31-2014 **INVOICE**

Invoice No. 008710

**Howard E. Hutching
Company Inc.**

CHEMICAL METERING EQUIPMENT

7190 PENRYN PLAZA P.O. BOX 249 PENRYN, CA 95663

(916) 663-1371

S Parker Springs Water Company
O ACCOUNTS PAYABLE
D 9012 West Montezuma Place
T Elgin, AZ 85611
O

S Parker Springs Water Company
H Attn: Gail
I 9012 West Montezuma Place
P Elgin, AZ 85611
T
O

| | | | |
|--------------|--------------|-------------|--------------|
| P. O. Number | Salesman No. | Ship Date | Order No. |
| GAIL | 20 | 09/16/14 | 008580 |
| Customer No. | Ship Via | Terms | Invoice Date |
| LP9387 | UPS | Net 30 days | 09/19/14 |

| QTY | SHP | B/O | ITEM NO. | DESCRIPTION | PRICE | TOTAL |
|-----|-----|-----|-----------|------------------------|--------|----------|
| 1 | 1 | 0 | LMI-36156 | Acrylic Head | 138.00 | \$138.00 |
| 5 | 5 | 0 | C-335-4 | Disch Tubing 1/4"OD PE | 0.75 | \$3.75 |
| 5 | 5 | 0 | C-334-4 | Suction Tubing 1/4"OD | 0.96 | \$4.80 |

SUBTOTAL \$146.55

TAX \$1.00

LABOR \$1.00

FREIGHT \$15.59

TOTAL AMT DUE \$162.14

Thank You For Your Business!
Fax #(916)663-1497

LATE CHARGES OF 1½% PER MONTH OR 18% PER YEAR WILL BE ADDED TO PAST DUE ACCOUNTS.

620 REPAIR & MAINTENANCE



INVOICE

Invoice No. 008835

Howard E. Hutching Company Inc.

CHEMICAL METERING EQUIPMENT

7190 PENRYN PLAZA P.O. BOX 249 PENRYN, CA 95663 (916) 663-1371

SOLD TO Parker Springs Water Company ACCOUNTS PAYABLE 9012 West Montezuma Place Elain. AZ 85611

SHIP TO Parker Springs Water Company Attn: Pat 9012 West Montezuma Place Elain. AZ 85611

P. O. Number: PAT, Salesman No.: 20, Ship Date: 10/16/14, Order No.: 008686, Customer No.: LP9387, Ship Via: UPS, Terms: Net 30 days, Invoice Date: 10/16/14

Table with 7 columns: QTY, SHP, B/O, ITEM NO., DESCRIPTION, PRICE, TOTAL. Rows include LMI-48728 (In Valve), LMI-48798 (PVC/Atlas 4PV Assy), and LMI-77382 (1/4" Tubing Connectron Kit).

Handwritten notes: # 1208 11/5/2014

SUBTOTAL \$140.80, TAX \$0.00, LABOR \$0.00, FREIGHT \$15.59, TOTAL AMT DUE \$156.39

Thank You For Your Business! Fax #(916)663-1497

LATE CHARGES OF 1 1/2 % PER MONTH OR 18% PER YEAR WILL BE ADDED TO PAST DUE ACCOUNTS.

HMS WORKS LLC

Building Maintenance & Repair

INVOICE

Randy Simmons
HC1 Box 492
Elgin, AZ 85611
520-878-9293

SERVICE FOR:
Parker Springs Water Co.
HC1 Box 474
Elgin, AZ 85611

INVOICE NUMBER 2014-566

JOB DESCRIPTION Temporary Meter On Line
From Well #1

DATE March 31, 2014

BILL TO:
Same

| DATE | DESCRIPTION | Unit | Amount | Total |
|---------------------|---|------|--------|--------|
| 1/13/14 - 2/5/14 | Locate water line from well #1 near road on southwest side of community. Dig out around nearest coupling to area specified. Install temporary water meter on line to monitor possible line leakage. Insulate & cover exposed pipe & meter. Labor & materials. | 1 | 779.09 | 779.09 |

\$779.09
TOTAL DUE

MAKE CHECKS PAYABLE TO: HMS

#1201
4/10/14

630 OUTSIDE SERVICE

HMS WORKS LLC

INVOICE

Building Maintenance & Repair

Randy Simmons
HC1 Box 492
Elgin, AZ 85611
520-678-9293

SERVICE FOR:
Parker Springs Water Co.
HC1 Box 474
Elgin, AZ 85611

INVOICE NUMBER: 2014-622

JOB DESCRIPTION: Misc Repairs
DATE: November 6, 2014

BILL TO:
Same

| DATE | DESCRIPTION | Unit | Amount | Total |
|----------------------|---|------|---------|---------|
| 6/13/14 - 11/6/14 | <p>Water meter next to driveway across from well #2 leaking. Dig out meter box & meter, replace meter, install box over meter and backfill. <i>C. Mc Ross Not 33</i></p> <p>Monitor water tank levels and solar well operation during the Spain's vacation. Check generator and run #1 well as needed. Maintain chlorine solution to feed pumps.</p> <p>Dig out water lines from buried valves exposed erosion from rain runoff near Telford gate. Remove old unnecessary valves, and replace damaged water lines from main line to water meters. Install boxes over meters and backfill.</p> <p>Dig out and remove broken 2" water line crossing arroyo near well #1. Install section of 2" pex in same area to eliminate multiple elbow fittings to required achive bend in line. Pressure tested repairs.</p> <p>Dig up part of 2" water line to broken blow off valve section near Pyron residence. Removed emergency repair cap and part of existing line and installed schedule 80 pvc pipe, 45 degree elbow, and tee to install blow off valve in same location. Removed old Pyron meter connection & boxes. Pressure tested & backfilled holes. Remove old Schultz meter connection and box, & capped line. Pressure tested & backfilled hole. Labor & materials.</p> | 1 | 1920.23 | 1525.59 |

\$1,525.59
TOTAL DUE

MAKE CHECKS PAYABLE TO: HMS WORKS LLC

1215

HMS WORKS LLC

Building Maintenance & Repair

INVOICE

Randy Simmons
HC1 Box 492
Elgin, AZ 85611
520-678-9293

SERVICE FOR:
Parker Springs Water Co.
HC1 Box 474
Elgin, AZ 85611

INVOICE NUMBER 2014-581

JOB DESCRIPTION Misc Repairs
DATE June 4, 2014

BILL TO:
Same

| DATE | DESCRIPTION | Unit | Amount | Total |
|---------------------|---|------|---------|---------|
| 2/12/14 - 6/4/14 | Install & test additional receiver on well control circuit. Program well transmitter to send "shut down" signal every 45 minutes when tank is full. Replace transmitter antenna & coax. Order transmitter repeater, and install on top of water tank for "line of sight" boosted transmission to well receiver. Order backup transmitter & receiver assemblies. Remove temporary meter from water line from well #1, and install new 2 1/2" gate valve. Labor & materials. | 1 | 1102.25 | 1102.25 |

\$1,102.25
TOTAL DUE

MAKE CHECKS PAYABLE TO: HMS

030

Parker Lakeview Est HOA Inc,

Test Year Ending 12-31-2014

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|-------------------------|
| Bill To: |
| Parker Lakeview Est HOA |
| Gail Spain |
| HC1 Box 472 |
| Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 01/15/14 | 1451 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water Feb. 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Testing | | | \$25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|-------------------------|
| Bill To: |
| Parker Lakeview Est HOA |
| Gail Spain |
| HC1 Box 472 |
| Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 02/15/14 | 1473 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water Mar. 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Test | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|-------------------------|
| Bill To: |
| Parker Lakeview Est HOA |
| Gail Spain |
| HC1 Box 472 |
| Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 03/15/14 | 1491 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|-------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water April 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Service | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|---|
| Bill To: |
| Parker Lakeview Est HOA Gail Spain HC1 Box 472 Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 04/15/14 | 1513 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|-----------------------------------|----------|----------|----------|
| Operator | Operator of Record Water May 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Parker Lakeview Est HOA, Inc.

Test Year Ending 12-31-2014

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|-------------------------|
| Bill To: |
| Parker Lakeview Est HOA |
| Gail Spain |
| HC1 Box 472 |
| Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 05/15/14 | 1535 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water June 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|-------------------------|
| Bill To: |
| Parker Lakeview Est HOA |
| Gail Spain |
| HC1 Box 472 |
| Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 06/15/14 | 1555 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water July 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|---|
| Bill To: |
| Parker Lakeview Est HOA Gail Spain HC1 Box 472 Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 07/15/14 | 1579 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water Aug. 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| L&C | Lead & Copper | 5 | 40.00 | 200.00 |
| TTHMS & HAA5 | Disinfection Byproducts | 1 | 300.00 | 300.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$525.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$700.00 |

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|---|
| Bill To: |
| Parker Lakeview Est HOA Gail Spain HC1 Box 472 Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 08/15/14 | 1613 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|-------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water Sept. 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|---|
| Bill To: |
| Parker Lakeview Est HOA Gail Spain HC1 Box 472 Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 09/15/14 | 1640 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water Oct. 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Parker Lakeview Est HOA Inc.

Test Year Ending 12-31-3014

Invoice

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

| |
|---|
| Bill To: |
| Parker Lakeview Est HOA Gail Spain HC1 Box 472 Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 10/15/14 | 1668 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water Nov. 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

Invoice

Whetstone Environmental Services LLC
 147 E. Hickory
 Huachuca City, AZ 85616

| |
|---|
| Bill To: |
| Parker Lakeview Est HOA Gail Spain HC1 Box 472 Elgin, AZ 85611 |

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|--------|---------|
| 11/15/14 | 1697 | | Net 15 | |

| Item | Description | Quantity | Rate | Amount |
|---|------------------------------------|----------|----------|----------|
| Operator | Operator of Record Water Dec. 2014 | | 175.00 | 175.00 |
| Lab Work | Coliform Test | 1 | 25.00 | 25.00 |
| 630 Outside Services | | | \$175.00 | |
| 635 Water Testing | | | \$ 25.00 | |
| Thank You for Letting Us Protect Your Water System! | | | Total | \$200.00 |

