

ARIZONA CORPORATION COMMISSION

ORIGINAL



RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL

2015 MAR 26 AM 11 05

**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

AMENDED

LONA LINDA WATER CO.

UTILITY NAME

DOCKET # W-0221A-14-0419

12/31/2013

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
DOCKETED

MAR 26 2015

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

DOCKETED BY rc

Certificate of Compliance Letter of Good Standing

LOMA LINDA ESTATES, INC.

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

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

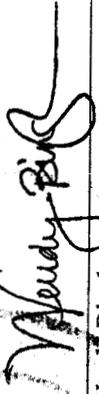
IDENTIFICATION

86-0273216
06-000898-Q
86-027321-6

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

Issued To:

LOMA LINDA ESTATES, INC.
Attn: Kathleen Barney
P.O. Box 967
Thatcher, AZ 85552


Wendy Bingham
Manager 602-716-6234
November 14, 2014

Company Name:

LOMA LINDA WATER CO.

Test Year Ended:

12/31/2013

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

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

\$	GALLONS
16.63	for 0
17.79	for 0
19.77	for 0
27.23	for 0
36.01	for 0
57.48	for 0
96.75	for 0
193.65	for 0

\$	GALLONS
20.00	for 0
22.00	for 0
23.00	for 0
30.00	for 0
39.00	for 0
60.00	for 0
100.00	for 0
210.00	for 0

AMENDED

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

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 2.37	Up to 4,000	\$ 2.60	Up to 4,000
\$ 3.57	4001 to 20,000	\$ 4.00	4001 to 18,000
\$ 4.27	Over 20,000	\$ 5.00	Over 18,000
\$	Per Month	\$	Per Month

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

Company Name: **LOMA LINDA WATER CO,** Test Year Ended: **12/31/2013**

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	\$ 430.00	\$ 700.00
3/4" Meter	\$ 460.00	\$ 800.00
1" Meter	\$ 511.00	\$ 900.00
1-1/2" Meter	\$ 704.00	\$ 1,200.00
TURBINE 2" Meter COMPOUND	\$ 931.00 1,209.00	\$ 1,795.00 2,640.00
TURBINE 3" Meter COMPOUND	\$ 1,486.00 1,994.00	\$ 2,435.00 3,630.00
TURBINE 4" Meter COMPOUND	\$ 2,501.00 3,754.00	\$ 4,000.00 5,155.00
TURBINE 6" Meter COMPOUND	\$ 5,006.00 6,948.00	\$ 7,075.00 9,090.00
Establishment	\$ 40.00	\$ 50.00
Reconnection (delinquent)	\$ 40.00	\$ 50.00
After Hours Service Charge	\$ N/A	\$ 50.00
Meter Test	\$ 40.00	\$ 40.00
Deposit	\$ *	\$ *
Deposit Interest PER ANNUM	* %	* %
Re-establishment (within 12 months)	\$ **	\$ **
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment - PER MONTH	1.00%	1.00%
Meter Re-read (IF CORRECT)	\$ 35.00	\$ 35.00
Late Fee	\$ N/A	\$ 25.00

AMENDED

Monthly Service Charge for Fire Sprinkler
 4" or smaller ***
 6" ***
 8" ***
 10" ***
 Larger than 10" ***

* Per A.A.C. R14-2-403.B
 ** Months off system times the minimum (R14-2-403.D)
 *** 1.0% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$5.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Company Name:

LOMA WUPA WATER COMPANY

Test Year Ended:

12/31/2013

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>01</u>		Year <u>02</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes		22,186		
330.1	Storage Tanks	12,992			
330.2	Pressure Tanks	9,194			
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment	29,825	5,381		
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	52,911	27,567	0	0

AMENDED

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:

LOMA LINDA WATER COMPANY

Test Year Ended:

12/31/2013

Plant Additions and Retirements by Year

Acct. No.	Description	Year 03		Year 04	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	2067			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				7,000
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				1,338
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	2067			1638

AMENDED

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:

LOMA LINDA WATER COMPANY

Test Year Ended:

12/31/2013

Plant Additions and Retirements by Year

Acct. No.	Description	Year 05		Year 06	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	685			
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	685	0	0	0

AMENDED

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: LOMA LINDA WATER COMPANY Test Year Ended: 12/31/2013

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>07</u>		Year <u>08</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations			872	
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		0	872	0

AMENDED

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:

LOMA LINDA WATER COMPANY

Test Year Ended:

12/31/2013

Plant Additions and Retirements by Year

Acct. No.	Description	Year 09		Year 10	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights		455		
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment		130		
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	0	585	0	0

AMENDED

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: LOMA LINDA WATER COMPANY Test Year Ended: 12/31/2013

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>11</u>		Year <u>12</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			1,674	639
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	465			
333	Services				
334	Meters & Meter Installations			512	
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	465	0	2,186	0

AMENDED

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:

LOMA LINDA WATER COMPANY

Test Year Ended:

12/31/2013

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>13</u>		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	638			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	638			

AMENDED

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:

LONG LEAK WATER CO.

Test Year Ended:

12/31/2013

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises	2,741			2,741
303	Land & Land Rights	455		455	
304	Structures & Improvements	5,930			5,930
307	Wells & Springs	24,192			24,192
311	Pumping Equipment	16,329	1,674	639	17,364
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	27,186		27,186	0
330.1	Storage Tanks		12,992		12,992
330.2	Pressure Tanks		9,194		9,194
331	Transmission & Distrib. Mains	119,261	1,103		120,364
333	Services	15,343			15,343
334	Meters & Meter Installations	10,832	3,451		14,283
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	430		430	
340.1	Computers & Software		685		685
341	Transportation Equipment	5,381	29,825	5,381	29,825
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment	23,842		23,842	
346	Communication Equipment	1,338		1,338	
347	Miscellaneous Equipment	844			844
348	Other Tangible Plant				
	TOTAL WATER PLANT	249,204	58,925	54,271	253,857

AMENDED

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

WATER USE DATA SHEET **REVISED**

NAME OF COMPANY	LOMA LINDA WATER CO.
ADEQ Public Water System Number:	AZ04-06-005

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY	128	516,830	645,482
2. FEBRUARY	129	514,670	602,560
3. MARCH	130	982,960	1,058,909
4. APRIL	130	956,970	1,028,147
5. MAY	130	1,271,610	1,361,904
6. JUNE	131	1,372,610	1,508,842
7. JULY	131	1,207,290	1,361,244
8. AUGUST	128	966,960	1,122,576
9. SEPTEMBER	128	723,761	874,688
10. OCTOBER	128	862,240	883,381
11. NOVEMBER	128	620,200	696,150
12. DECEMBER	128	506,770	658,000
TOTAL	N/A	10,502,901*	11,801,883**

AMENDED

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.

Loma Linda Water Co, Amended

Acct. No	Description	1999		2000		2001		Staff Dep'n	Depr Rate	2002		02 Dep.	2003		03 Dep.
		O.C.	Staff	O.C.	Staff	O.C.	Staff			O.C.	Staff		O.C.	Staff	
301	Organization														
302	Franchises	2741		2741		2741				2741			2741		
303	Land and Land Rights	455		455		455				455			455		
304	Structures and Improvements	2830		2830	3100	5930	1,856	0.0333		5930	197		5930	197	
307	Wells and Springs	24192		24192		24192	16,957	0.0333		24192	806		24192	806	
311	Pumping Equipment	18722		18722	3000	16329	11,004	0.125		16329	2041		16329	2041	
320	Water Treatment Equipmt.										0			0	
330	Distribution Reservoirs and St.	15486		15486	6700						0			0	
330.1						12992	6,506	0.0222		12992	288		12992	288	
330.2						9194	4,337	0.05		9194	460		9194	460	
331	Transmission and Distribution	111768		111768	2200	119361	73,067	0.02		119361	2387		119361	2387	
333	Services	15343		15343		15343	13,987	0.0333		15343	511		15343	511	
334	Meters and Meter Installation	6432		6432	4400	10832	5,829	0.0833		10832	902		12899	1074	
335	Hydrants										0			0	
336	Backflow Prevention Devices										0			0	
339	Other Plant and Misc. Equipmt					Staff Adj'd					0			0	
340	Office Furniture and Equipmt.	430		430		430	245	0.0667		430	29		430	29	
341	Transportation Equipmt.	5381		5381	34225	5381		0.2		29825	5965		29825	5965	
343	Tools, Shop and Garage Equipmt.							0.05			0			0	
344	Laboratory Equipmt.										0			0	
345	Power operated Equipmt.	23842				23842					0			0	
346	Communication Equipmt.	1338		1338		1338	401	0.1		1338	134		1338	134	
347	Misc. Equipmt.	844		844		844	198	0.1		844	84		844	84	
348	Other Tangible Equipmt.														
Totals		229804	205962	249204	134,387	249806				13805	251873		13977		

Loma Linda Waters to Amended

2004 O.C.	04 Dep.	2005 O.C.	05 Dep.	2006 O.C.	06 Dep.	2007 O.C.	07 Dep.	2008 O.C.	08 Dep.	2009 O.C.	09 Dep.
2741		2741		2741		2741		2741		2741	
455		455		455		455		455			
5930	197	5930	197	5930	197	5930	197	5930	197	5930	197
24192	806	24192	806	24192	806	24192	806	24192	806	24192	806
16329	1243	16329		16329		16329		16329		16329	
	0		0		0		0		0		0
	0		0		0		0		0		0
12992	288	12992	288	12992	288	12992	288	12992	288	12992	288
9194	460	9194	460	9194	460	9194	460	9194	460	9194	460
119361	2387	119361	2387	119361	2387	119361	2387	119361	2387	119361	2387
15343	334	15343		15343		15343		15343		15343	
12899	1074	12899	1074	12899	877	12899		13771		13771	
	0		0		0		0		0		0
	0		0		0		0		0		0
	0		0		0		0		0		0
130	9	815	54	815	54	815	10	815		685	
29825	5965	29825	5965	29825	5965	29825		29825		29825	
	0		0		0		0		0		0
	0		0		0		0		0		0
	0		0		0		0		0		0
	0		0		0		0		0		0
844	84	844	84	844	84	844	84	844	84	844	84
250235	12848	250920	11317	250920	11119	250920	4233	251792	4223	251207	4193

Loma Linda Water Co Amended

	2010 O.C.	10 Dep.	2011 O.C.	11 Dep.	2012 O.C.	12 Dep.	2013 O.C.	13 Dep.
	2741		2741		2741		2741	
5930	197	5930	197	5930	197	5930	197	
24192	790	24192	24192	24192	24192	24192	24192	
16329	0	16329	0	17364	141	17364	141	
	0		0		0		0	
	0		0		0		0	
12992	288	12992	288	12992	288	12992	288	
9194	460	9194	460	9194	260	9194	288	
119361	2387	119826	2397	119826	2397	120464	2409	
15343		15343		15343		15343		
13771		13771		14283		14283		
	0		0		0		0	
	0		0		0		0	
	0		0		0		0	
685		685		685		685		
29825		29825		29825		29825		
	0		0		0		0	
	0		0		0		0	
	0		0		0		0	
844		844		844		844		
	0		0		0		0	
251207	4123	251672	3342	253219	3283	253857	3036	

Company Name: LOMA LINDA WATER CO.	Test Year Ended: 12/31/2013
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: 3/31/2013

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -	 	 	 	29
1 to 1,000	 	 	 	38
1,001 to 2,000	 	 	 	22
2,001 to 3,000	 	 	 	39
3,001 to 4,000	 	 	 	32
4,001 to 5,000	 	 	 	31
5,001 to 6,000	 	 	 	29
6,001 to 7,000	 	 	 	27
7,001 to 8,000	 	 	 	29
8,001 to 9,000		 	 	19
9,001 to 10,000			 	11
10,001 to 12,000	 	 	 	28
12,001 to 14,000		 	 	16
14,001 to 16,000		 		9
16,001 to 18,000				6
18,001 to 20,000				7
20,001 to 25,000			 	10
25,001 to 30,000				2
30,001 to 35,000				1
35,001 to 40,000				1
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	127	129	130	386

Company Name: LOMA LINDA WATER CO.	Test Year Ended: 12/31/2013
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: 6/30/2013

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 ND QUARTER
- 0 -	II	III	II	23
1 to 1,000	IIII	IIII	IIII	31
1,001 to 2,000	II	II	II	14
2,001 to 3,000	IIII	II	IIII	24
3,001 to 4,000	III	II	IIII	20
4,001 to 5,000	IIII	II	III	25
5,001 to 6,000	II	IIII	III	16
6,001 to 7,000	II	II	IIII	25
7,001 to 8,000	II	I	IIII	16
8,001 to 9,000	IIII	II	IIII	23
9,001 to 10,000	IIII	IIII	II	25
10,001 to 12,000	IIII	IIII	IIII	29
12,001 to 14,000	IIII	II	IIII	25
14,001 to 16,000	II	II	II	18
16,001 to 18,000	IIII	I	II	17
18,001 to 20,000	II	II	III	16
20,001 to 25,000	III	IIII	IIII	27
25,001 to 30,000	III	III		6
30,001 to 35,000	III	II	I	6
35,001 to 40,000	II		III	5
40,001 to 50,000		I		1
50,001 to 60,000		I		1
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	128	128	129	385

Company Name: **LOMA LINDA WATER CO**

Test Year Ended: **12/31/2013**

Meter Size: **5/8" x 3/4"**

3rd Quarter Ended: **9/30/2013**

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 RD QUARTER
- 0 -	 	 	 	28
1 to 1,000	 	 	 	32
1,001 to 2,000	 	 	 	27
2,001 to 3,000	 	 	 	31
3,001 to 4,000	 	 	 	31
4,001 to 5,000	 	 	 	32
5,001 to 6,000	 	 	 	39
6,001 to 7,000	 	 	 	20
7,001 to 8,000	 	 	 	19
8,001 to 9,000	 	 	 	24
9,001 to 10,000	 	 	 	17
10,001 to 12,000	 	 	 	22
12,001 to 14,000	 	 	 	17
14,001 to 16,000	 	 	 	13
16,001 to 18,000	 	 	 	7
18,001 to 20,000	 	 	 	2
20,001 to 25,000	 	 	 	8
25,001 to 30,000	 	 	 	5
30,001 to 35,000	 	 	 	4
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	127	127	126	380

Company Name: LOMA LINDA WATER CO	Test Year Ended: 12/31/2012
Meter Size: 5/8" x 3/4"	4 th Quarter Ended: 12/31/2013

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	II IIII	II II	II II	26
1 to 1,000	II III	II II II	II II II	35
1,001 to 2,000	II II III	II II III	II II III	39
2,001 to 3,000	II II IIII	II II II II	II II II	49
3,001 to 4,000	II II III	II II II	II II II	40
4,001 to 5,000	II II IIII III	II II II II	II II III	63
5,001 to 6,000	II II II	II II III	II II II	37
6,001 to 7,000	II IIII	II III	II II III	31
7,001 to 8,000	II III	II	II	18
8,001 to 9,000	II	I	III	7
9,001 to 10,000	II	III	III	8
10,001 to 12,000	II IIII	II	II	13
12,001 to 14,000	I	I	II	4
14,001 to 16,000	I	I		2
16,001 to 18,000		I	II	3
18,001 to 20,000	II	I		3
20,001 to 25,000	I		I	2
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	127	127	126	380

Company Name: LOMA LINDA WATER CO.	Test Year Ended: 12/31/2013
Meter Size: 5/8" x 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	29	23	28	26	106
1 to 1,000	38	31	34	35	138
1,001 to 2,000	22	14	27	39	102
2,001 to 3,000	39	24	31	49	143
3,001 to 4,000	32	20	21	40	123
4,001 to 5,000	31	20	32	63	146
5,001 to 6,000	29	16	39	37	121
6,001 to 7,000	27	22	20	31	100
7,001 to 8,000	29	16	19	18	82
8,001 to 9,000	19	23	24	7	73
9,001 to 10,000	11	25	17	8	61
10,001 to 12,000	28	29	22	13	92
12,001 to 14,000	16	25	17	4	62
14,001 to 16,000	9	18	13	2	42
16,001 to 18,000	6	17	7	3	33
18,001 to 20,000	7	16	2	3	28
20,001 to 25,000	10	27	8	2	47
25,001 to 30,000	2	6	5		13
30,001 to 35,000	1	6	4		11
35,001 to 40,000	1	5			6
40,001 to 50,000		1			1
50,001 to 60,000		1			1
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	386	385	380	380	1531



Doc# Invoice-CL

HEPNER

Cust #: 57040000

Invoice Date
07/31/01

Order #
8046208-00

Cust PO #

Page #

1

Ship To: LOMA LINDA WATER CO.
P O BOX 967

THATCHER, AZ 85552

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: LOMA LINDA WATER CO.
P O BOX 967

THATCHER, AZ 85552

Instructions

Ship Point
Tucson

Via
Pickup

Shipped
07/24/01

Terms
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 73075 2" SENSUS W-160DR TURBINE METER, GALLONS, FLANGED ENDS	2	0	2	PCS	440.42	PCS	880.84
2 676T141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	4	0	4	PCS	1.41	PCS	5.64
3 867608 5/8 X 2-1/2" MACHINE BOLT ONLY	8	0	8	PCS	0.50	PCS	4.00
4 867806 5/8" STD STEEL HEX NUT	8	0	8	PCS	0.18	PCS	1.44
5 67CF3177 2" FORD CF31-77 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	4	0	4	PCS	19.60	PCS	78.40
6 36252BRNS 2 1/2" X 2 RED CPLG	2	0	2	each	16.81	each	33.62
7 362590ns 2-1/2" GALV 90	1	0	1	each	15.78	each	15.78
8 41825NS 2-1/2" BALL VALVE	1	0	1	each	127.44	each	127.44
9 36325HBNS 3"X2" HEX BUSH	1	0	1	each	7.33	each	7.33
10 3625UNS 2-1/2" GALV UNION	1	0	1	each	38.42	each	38.42
11 36225NS 2.5 X 2 HEX BUSH	2	0	2	each	6.08	each	12.16

11 Lines Total

Qty Shipped Total

34

Total

1205.07

City Tax

24.00

State Tax

67.18

Invoice Total

1296.25

Last Page

Buyer (and Co-Buyer) Name and Address (Including County and Zip Code) LONG LINDA ESTATES, INC. P.O. BOX 967 THATCHER AZ 85552	CREDITOR (Seller Name and Address) SMITH FORD, INC. 412 E. HOTEL DRIVE LORDSBURG NH 03045
--	--

You, the Buyer (and Co-Buyer, if any), may buy the vehicle described below for cash or on credit. The cash price is shown below as "Cash Price." The credit price is shown below as "Total Sale Price." By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract.

New/Used	Year and Make	Model	GVW If Truck (lbs.)	Vehicle Identification Number	Use For Which Purchased
NEW	2001 FORD TRUCK	F-150 SERIES		1FTRX17L01NB57461	<input checked="" type="checkbox"/> Personal <input type="checkbox"/> Agricultural <input type="checkbox"/> Commercial

Trade-in	Year and Make	Gross Allowance	Amount Owing
		N/A	N/A

ITEMIZATION OF AMOUNT FINANCED

1. Cash Price	\$ 24856.00	(1)
2. Down Payment		
Third Party Rebate Assigned to Creditor	\$ N/A	
Cash Down Payment	\$ 3000.00	
Deferred Down Payment due	\$ N/A	
Trade-in (description above)	\$ 3000.00	
Total Down Payment	\$ 3000.00	(2)
3. Unpaid Balance of Cash Price (1 minus 2)	\$ 21856.00	(3)
4. Amounts paid on your behalf (Seller may be retaining a portion of these amounts)		
To Public Officials		
(i) for license, title & registration fees \$	N/A	
(ii) for official fees \$	N/A	
(iii) for taxes (not in Cash Price)	\$ N/A	\$ N/A
To Insurance Companies for:		
Vehicle Insurance	\$ N/A	
Credit Life Insurance	\$ N/A	
Credit Disability Insurance	\$ N/A	
To _____ for _____	\$ N/A	
To _____ for _____	\$ N/A	
To _____ for _____	\$ N/A	
To _____ for _____	\$ N/A	
To _____ for _____	\$ N/A	
To _____ for _____	\$ N/A	
Total	\$ N/A	(4)
5. Amount Financed (3 plus 4)	\$ 21856.00	(5)

INSURANCE
YOU MAY OBTAIN VEHICLE INSURANCE FROM A PERSON OF YOUR CHOICE.

CREDIT LIFE, CREDIT DISABILITY AND OTHER OPTIONAL INSURANCE ARE NOT REQUIRED TO OBTAIN CREDIT AND WILL NOT BE PROVIDED UNLESS YOU SIGN AND AGREE TO PAY THE PREMIUM.

Credit Life _____ Insurer

\$ N/A Premium Insured(s)

Signature(s)

Disability _____ Insurer

\$ N/A Premium Insured

Signature

_____ Type of Insurance _____ Term

Insurer \$ N/A Premium

Signature

Credit Life and Credit Disability insurance are for the term of the contract. The amount and coverages are shown in a notice or agreement given to you today.

You are required to insure the vehicle. If a charge is shown below, the Creditor will try to buy the coverages checked for the term shown. Coverages will be based on the cash value of the vehicle at time of loss, but not more than the limits of the policy.

Comprehensive \$ N/A Deductible Collision

Fire-Theft-Combined Additional Coverage

Towing and Labor

Term _____ Months (Estimate)

Premium \$ N/A

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments	Total Sale Price
The cost of your credit as a yearly rate 2.90%	The dollar amount the credit will cost you \$ 1318.88	The amount of credit provided to you or on your behalf \$ 21856.00	The amount you will have paid when you have made all scheduled payments \$ 23174.88	The total cost of your purchase on credit, including your downpayment of \$ 3000.00 \$ 25174.88

Payment Schedule	Number of payments	Amount of Each payment	When Payments are due
<input checked="" type="checkbox"/> Your payment schedule will be:	47	\$ 482.81	07/25/2001 monthly starting
<input type="checkbox"/> 1 final		\$ 482.81	

Prepayment: If you pay off your debt early, you will not have to pay a penalty.
Late Payment: You must pay a late charge on the portion of each payment received more than 10 days late. The charge is 5 percent of the late amount or \$15.00 whichever is less.
Security Interest: You are giving a security interest in the vehicle being purchased.
Contract: Please see this contract for additional information on security interest, nonpayment, default, the right to require repayment of your debt in full before the scheduled date, and prepayment penalty.

Any change in this contract must be in writing and signed by you and the Creditor.

BUYER: *[Signature]* CO-BUYER: *[Signature]*

NOTICE TO THE BUYER

1. Do not sign this contract before you read it or if it contains any blank spaces.
 2. You are entitled to an exact copy of the contract you sign.
 Buyer acknowledges receipt of an exact copy of this contract at the time of signing.

NOTICE TO THE BUYER
 LIABILITY INSURANCE FOR BODILY INJURY CAUSED TO

QUESTIONS?



PLEASE CALL US AT 1-800-727-7000
00-001

ARIZONA MOTOR VEHICLE DIVISION
* CUSTOMER RECEIPT *

Customer # 9 On 6/26/2001 At 11:36

Received: TERM TITLE \$1,850.19
=====

Payment by: \$1,850.19
Check \$1,850.19 # 3392

THANK YOU! KATHY At SAFFORD # 3

21,856.00 x

5.6%

SALES TAX 1,223.94*

21,856.00 *

1,223.94 +

3 yr. Lic. 626.25 +

002

1,850.19*

Ind F150 ^V	Total	1496 40
	This Check	3000 00
	Other Trans. +/-	
Tax Item <input type="checkbox"/>	Balance	<1503 60>
3392 ✓	Balance Forward	
Date 6/25/01		
To MVD		
Am Ford F-150	DEPOSITS	✓ 522 69
For TAX = 1223.94		✓ 527 61
2 yr Lic & Reg 626.25	Total	<453 30>
	This Check	1850 19
	Other Trans. +/-	
Tax Item <input type="checkbox"/>	Balance	<2303 49>



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/22/03	8058924-00
P.O. NO.		PAGE #
		1

CUST.#: 57040000

SHIP TO: LOMA LINDA WATER CO.
P O BOX 967

THATCHER, AZ 85552

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

BILL TO: LOMA LINDA WATER CO.
P O BOX 967

THATCHER, AZ 85552

INSTRUCTIONS			
ordered by Bevan			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	05/21/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67C1444G 1" C14-44-G FORD P J COUPLING FEMALE IRON PIPE THREAD TO GRIP JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	8.50	8.50
2	67C38442625 1" C38-44-2.625 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	1	0	1	PCS	6.00	6.00
3	67B13444WH 1"B13-444FORD BALL VALVE W/HB-34 HANDLE ASSEMBLED FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	1	0	1	PCS	34.48	34.48
4	67C8444G 1" C84-44-G FORD P J COUPLING MALE IRON PIPE THREAD TO GRIP JOINT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	6.80	6.80
5	67I52 #52 FORD INSERT STIFFENER FOR 1" (CTS) POLYETHYLENE TUBING	2	0	2	PCS	1.00	2.00
6	37S436010 1" SCH 40 ADAPTOR, MIPT X SLIP, #436010	1	0	1	PCS	0.50	0.50
7	55C1419B13 #1419B-13 CARSON PLASTIC METER BCX (LID MARKED WATER)	1	0	1	PCS	14.50	14.50
8	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	1	0	1	PCS	122.45	122.45
8	Lines Total		Qty Shipped Total	9		Total	195.23
						City Tax	3.90
						State Tax	10.93
						Invoice Total	210.06

No. 45370

Allen Pump Company, Inc.

P.O. Box A - Phone (928) 428-3273
Thatcher, AZ 85552

Customer's Order No. _____ Date 7-22 2003

M Loma Linda Water Co.

Address _____
428-5420

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUAN.	DESCRIPTION					PRICE	AMOUNT
1	BERKELEY BIWPS SHR PUMP + MOTOR COMPLETE R031451 BM# 854488S						830 40
	6.1% TAX						50 61
	FREIGHT						46 15
	TOTAL						<u>927 20</u>
	Paid # 3787						

ALL claims and returned goods MUST be accompanied by this bill

Rec'd by _____

OPEN

SMALL BUSINESS NETWORK™

68,754
Membership Rewards®
Points Available
at 07/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For
BEVAN O BARNEY
LOMA LINDA ESTATES

Account Number
3732-739606-32000

Closing Date
09/19/05

Page 1 of 8

Previous Balance \$	Payments/Credits \$	New Charges \$	New Balance \$
414.87	-414.87	789.30	789.30

Please Pay By
10/04/05
Please refer to page 2 for important information regarding your account

Terms - Payable in full on receipt of Statement.

To manage your Account, visit us online at open.americanexpress.com or call Customer Service at 1-800-492-3344.



Points for Paying Your Phone Bills

Paying monthly phone bills can sometimes make you feel like money is only going out and nothing is coming in. But one way to earn Membership Rewards® points every month is to charge your local, long distance and wireless phone bills to your eligible, enrolled American Express® Business Card--something you miss out on when you pay through your checking account. Getting started is simple. Call your service providers and tell them you want to pay your bills with your Business Card. They'll take your information and set you up for billing. You will continue to receive statements from your providers with detailed charges. To learn more, visit open.americanexpress.com/abp78 to find a list of participating providers. Terms and conditions apply.

Activity

* Indicates posting date

New Activity for BEVAN O BARNEY

Card XXXX-XXXX6-32000

				Amount \$
08/21/05*	PAYMENT RECEIVED - THANK YOU			-15.98
08/21/05*	PAYMENT RECEIVED - THANK YOU			-202.48
08/26/05*	PAYMENT RECEIVED - THANK YOU			-115.19
08/26/05*	PAYMENT RECEIVED - THANK YOU			-81.22
08/21/05	MUSTANG #6908	SAFFORD	AZ	LL 54.20
	GAS/OIL			
08/22/05	DELL MARKKETING L.P.AUSTIN		TX	LL 685.45
	COMPUTER PRODUCTS 85552			

*Check # 4192
10/18/05*

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3



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

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

INVOICE NO.	PAGE NO
544482	1 of 1
CUSTOMER NO.	DATE
911195	02/22/08

BILL TO:
911195
LOMA-LINDA WATER CO

PO BOX 967
THATCHER, AZ 85552

SHIP TO:
1
LOMA-LINDA WATER COMPANY

3776 MAIN ST
THATCHER, AZ 85552
ATTN BEVAN BARNEY

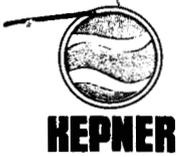
CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
511	02/22/08	MSA	1%/10 NET 30	ILNONIL	408123	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
23386	Collar Leak Clamp, Sch40 PVC 6" 6.56-6.96 Range	2	2	0	EA	78.27	EA	156.54
CA	CR Released	1	1	0	EA	.00	EA	.00

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
156.54	.00	.00	.00	23.15	179.69

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.



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/20/07	8094569-01
P.O. NO.		PAGE #
		1

CUST.#: 57040000

SHIP TO: LOMA LINDA WATER CO.
P O BOX 967

THATCHER, AZ 85552

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

BILL TO: LOMA LINDA WATER CO.
P O BOX 967

THATCHER, AZ 85552

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
tucson	UPS	11/19/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	67ba13332w 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	24	0	24	PCS	49.00	1176.00
1	Lines Total	Qty Shipped Total		24		Total	1176.00
						Freight Out	13.45
						City Tax	23.52
						County Tax	5.88
						State Tax	65.86
						Invoice Total	1284.71

Final Amount → 1007.66
pd 07/23/08 by LL
1/2 LL
1/2 ACWC
503.83
503.83



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

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

INVOICE NO.	PAGE NO.
610469	1 of 1
CUSTOMER NO.	DATE
911195	06/09/08

BILL TO:
911195
LOMA-LINDA WATER CO

PO BOX 967
THATCHER, AZ 85552

SHIP TO:
1
LOMA-LINDA WATER COMPANY

3776 MAIN ST
THATCHER, AZ 85552
ATTN BEVAN BARNEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
6/9/08	06/09/08	ALH	1 1/2/10 NET 30	ILNONIL	460319	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
71785	Fast Tap Sch 40 PVC 4"Pipe x 1"(F) Socket	2	2	0	EA	56.39	EA	112.78
48782	Insert Stiffeners, S.S. 1" Polyethylene Tubing	6	6	0	EA	1.91	EA	11.46
71765	Fast Tap Sch 40 PVC 6"Pipe x 1"CTS (F) Compression	1	1	0	EA	70.58	EA	70.58
71763	Fast Tap Sch 40 PVC 4"Pipe x 1"CTS (F) Compression	2	2	0	EA	66.88	EA	133.76
71786	Fast Tap Sch 40 PVC 6"Pipe x 1"(F) Socket	1	1	0	EA	65.87	EA	65.87

LL to Tony

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
394.45	.00	.00	.00	24.40	418.85

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

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



CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
911195	610469	06/09/08	418.85



PLS Group, Inc.
 1013 N. College Ave.
 PO Box 2900
 Thatcher, AZ 85552
 (928)428-3898

Invoice

Date	Invoice #
1/18/2011	11-104

Time & Materials Invoice

Bill To:

Ash Creek Water Company
 Bevan Barney
 PO Box 825
 Thatcher AZ 85552

Please send payment to:
 PLS Group, Inc.
 PO Box 2900
 Thatcher, AZ 85552

Billing Period	Terms	Project		
Dec. 19th-Jan. 15th 2011	Due on receipt	10095BB Loma Linda		
Staff Type	Description	Qty	Rate	Amount
Principal	Meetings and site visit	3	155.00	465.00

Thank you for your business.

Total	\$465.00
Payments/Credits	\$0.00
Balance Due	\$465.00

J&E DRILLING SOLUTIONS

jesolutions@live.com

P.O. BOX 513
Pima, AZ 85543

Jake Weathersby 928-322-1120
Eddie Griffith 928-965-6106

BILL TO: LOMA LINDA WATER CO.
ATTN: Bevin Barney

Billing Date: 12/7/2012

Due On: 12/8/2012

Description / Supplies / Parts	Quantity	Per	Price	Total
3HP. 3PHZ. Cerus starter panel	1	EA.	\$639.00	\$639.00
sub contract labor <i>(Oesterling hire)</i>	1	EA.	\$272.00	\$272.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Subtotal				\$911.00
Shipping				
LABOR				\$680.00
LATE FEE				
TAX				\$82.90
TOTAL				\$1,673.90

Comments:

****Touble shoot pump/starter box****
****Replace starter panel/re-wire****

J& E DRILLING THANKS YOU FOR YOUR BUSINESS

USABlueBook

Get the Best Treatment™

INVOICE

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 NO.	884946	PAGE NO.	1 of 1
CUSTOMER NO.	911195	DATE	02/14/13

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: SRS FVS QFX

BILL TO: 911195
 155 1 SP 0.460 E0155X 10199 D633244923 P1348894 0001:0002

SHIP TO: 1



LOMA-LINDA WATER CO
 PO BOX 967
 THATCHER AZ 85552-0967

LOMA-LINDA WATER COMPANY
 3776 MAIN ST
 THATCHER AZ 85552
 USA

Attention: BEVAN BARNEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA										
VERBAL BEVAN	02/14/13	DJO	NET 30	AZ	15571A	01	PREPAID	UPS										
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION										
71757	Fast Tap PVC Sch 40 6" Pipe x 3/4"(F) Socket SPLIT: SEE ORDER # 615571 CR Released	2	2	0	EA	54.95	EA	109.90										
CA		1	1	0	EA	0.00	EA	0.00										
		<table border="1"> <tr> <th>MERCHANDISE</th> <th>MISCELLANEOUS</th> <th>DISCOUNT</th> <th>TAX</th> <th>FREIGHT</th> <th>TOTAL</th> </tr> <tr> <td>109.90</td> <td>0.00</td> <td>0.00</td> <td>10.00</td> <td>19.91</td> <td>139.81</td> </tr> </table>		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL	109.90	0.00	0.00	10.00	19.91	139.81			
MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL													
109.90	0.00	0.00	10.00	19.91	139.81													

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

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

USABIBUEBOOK

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INVOICE

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 NO.	886762	PAGE NO.	1 of 1
CUSTOMER NO.	911195	DATE	02/15/13

View online at: <http://usabibuebook.billtrust.com>
 Web Enrollment Token: SRS FVS QFX

BILL TO: 911195
 885 1 AB 0.384 E0194X 0208 D633828683 P1350172 0001:0001



LOMA-LINDA WATER CO
 PO BOX 967
 THATCHER AZ 85552-0967

LOMA-LINDA WATER COMPANY
 3776 MAIN ST
 THATCHER AZ 85552
 USA

Attention: BEVAN BARNEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
VERBAL BEVAN	02/15/13	JOP	NET 30	AZ	616224	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
73716	John Crane Packing Style 861 5/16 X 18 FT	1	1	0	EA	30.00	EA	30.00
18130	Flexible Packing Hook 5/16" Spiral #2	1	1	0	EA	10.49	EA	10.49
18120	Flexible Packing Hook 1/4" Spiral #1	1	1	0	EA	7.99	EA	7.99
73715	John Crane Packing Style 861 1/4 X 25 FT	1	1	0	EA	31.00	EA	31.00
CA	CR Released	1	1	0	EA	0.00	EA	0.00

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
79.48	0.00	0.00	7.23	17.87	104.58

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 Attach and Return Bottom Portion to Insura Branch Credit to Your Account.

USA BlueBook

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INVOICE

INVOICE NO.	PAGE NO.
923703	1 of 1
CUSTOMER NO.	DATE
911195	04/02/13

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: SRS FVS QFX

BILL TO: 911195
692 1 MB 0.405 E0143X I0161 D660707692 P1403827 0001:0001

SHIP TO: 1



LOMA-LINDA WATER CO
PO BOX 967
THATCHER AZ 85552-0967

LOMA-LINDA WATER COMPANY
3776 MAIN ST
THATCHER AZ 85552
USA

Attention: BEVAN BARNEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL BEVAN	04/02/13	DJO	NET 30	AZ	641025	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
AKW	FREE HAT/SUNGLASSES W/ \$349+ C124 ORDER STARTER-EXP 4/12/13			1	1	0	EA	0.00	EA	0.00
62296	2' Meter Flange Gasket — ACWC			2	2	0	EA	1.59	EA	3.18
62261	1/8' Neoprene Drop In Style 5/8x3/4 Rockwell Rebuilt Meter Direct Read Gallons 2 LL			4	4	0	EA	48.95	EA	195.80
90070	C124 - LADIES GIFT SET PINK CAMO & SUNGLASSES 2 ACWC			1	1	0	EA	0.00	EA	0.00
CA	CR Released			1	1	0	EA	0.00	EA	0.00
62269	2' Sensus Rebuilt PD Meter — ACWC Direct Read Gallons Flanged			1	1	0	EA	374.95	EA	374.95

ACWC
476.03
42.85
32.14
LL
97.90
14.29
91.14

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
573.93	0.00	0.00	52.23.20	57.13	683.29

171/0

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