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2015 OCT 2 PM 4 43

**BEFORE THE ARIZONA CORPORATION COMMISSION**

**COMMISSIONERS**

SUSAN BITTER-SMITH, CHAIRMAN  
BOB STUMP  
BOB BURNS  
TOM FORESE  
DOUG LITTLE

Arizona Corporation Commission  
**DOCKETED**  
OCT 2 2015  
DOCKETED BY 

**IN THE MATTER OF PICACHO PEAK  
WATER COMPANY, INC.'S RATE  
APPLICATION**

Docket No. W-02351A-11-0231  
**AMENDED RATE APPLICATION**

Picacho Peak Water Company ("Company") hereby files its amended rate application. The Company requests that the Arizona Corporation Commission authorize the rate described herein.

**MOYES SELLERS & HENDRICKS LTD.**

  
\_\_\_\_\_  
Steve Wene  
Attorneys for Company

1 Original and 13 copies of the foregoing  
2 filed this 2<sup>nd</sup> day of October, 2015, with:

3 Docket Control  
4 Arizona Corporation Commission  
5 1200 West Washington  
6 Phoenix, Arizona 85007  
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**ARIZONA CORPORATION COMMISSION**



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

**Picacho Peak Water Company**  
UTILITY NAME

**December 31, 2014**  
TEST YEAR ENDED

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

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

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

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

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## WATER RATE APPLICATION CHECKLIST

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

### ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 13 copies of the 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.) **Applied to ADOR.**
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **Included with #10 invoices.**
- 4. (Plant Additions) - Please provide a list of all plant additions under \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.

#### Listings and invoices attached as Exhibit 1.

**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) **N/A**
- 6. (Purchased Water) - Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. **N/A**
- 7. (Purchased Power) - Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 2.**
- 8. (Repairs and Maintenance) - Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list. **Attached as Exhibit 3.**
- 9. (Outside Services) - Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 4.**
- 10. Invoices for Water Testing during the Test Year (Acct. 635) **Attached as Exhibit 5.**
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) **Attached as Exhibit 6.**

**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:  
This filing is the continuation of a previous rate case that was suspended and ultimately  
administratively closed. PPWC has had water quality issues and has been working with ADEQ  
to install treatment facilities at customer locations.

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:  
All proforma adjustments are listed on page 19a, and detail descriptions and calculations of the  
adjustments are on pages 19b through 19d and page 21.

Significant factors influencing your revenues, expenses and/or rate base  
Please explain:  
PPWC has very few customers and as a result, a very limited supply of revenue sources. At the  
beginning of the test year, the 2-inch meter at the RV Park was replaced with a 3/4-inch meter,  
and finally with a 1-inch meter after the test year end, which it currently has.

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:  
Most of the customers on the PPWC system are small commercial businesses located along I-10  
near Picacho Peak, however there is an RV park and a few residences. There is not expected to  
be any growth on the system, just further decline.

Anticipated construction  
Please explain:  
PPWC still has a treatment system left to install.

**NARRATIVE DESCRIPTION (CONTINUED)**

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

Please explain:

PPWC has tiered rates and proposes to maintain that rate structure.

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Other factors

Please explain:

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*Attach additional pages as necessary.*

Company Name: Picacho Peak Water Company	Test Year Ended: 31-Dec-14
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**AFFILIATE RELATIONSHIP**

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

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability companies (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.)

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

YES                       NO

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

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

**Picacho Peak Water Company** (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/14 (mm/dd/yy). The Company had total operating revenues of \$ 50,201, served 12 metered and 1 un-metered customers, and sold 6,411,440 gallons of water during the Test Year.  
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 19,500

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 69,701

The Company is current on all property taxes.  YES  NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 10/2/2015 (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 33)**

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

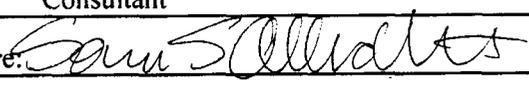
The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
None	

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): Sonn Ahlbrecht Facilitation PLLC	Company Name: Picacho Peak Water Company Bill McCabe, President
Title:      Consultant	Address: 150 Louisiana NE
Signature: 	Albuquerque, NM 87108
Date:           10/2/2015	Phone Number:   (888) 240-7746 x213
E-mail Address:           sonncpa@cox.net	Fax Number       (505) 266-9557
Website Address:	

Company Name: Picacho Peak Water Company	Test Year Ended: 31-Dec-14
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**CURRENT AND PROPOSED RATES AND CHARGES**

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

**CURRENT RATES**

**PROPOSED RATES**

<b>MINIMUM OR SERVICE CHARGES-RESIDENTIAL</b>
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$		GALLONS
\$ 15.00	for	-
15.00	for	-
37.50	for	-
75.00	for	-
120.00	for	-
240.00	for	-
375.00	for	-
750.00	for	-

\$		GALLONS
\$ 10.00	for	-
10.00	for	-
25.00	for	-
50.00	for	-
80.00	for	-
160.00	for	-
250.00	for	-
500.00	for	-

**CURRENT RATES**

**PROPOSED RATES**

<b>MINIMUM OR SERVICE CHARGES-COMMERCIAL</b>
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$		GALLONS
\$ 138.00	for	-
138.00	for	-
345.00	for	-
690.00	for	-
1,425.00	for	-
2,208.00	for	-
3,450.00	for	-
6,900.00	for	-

\$		GALLONS
\$ 125.00	for	-
125.00	for	-
200.00	for	-
425.00	for	-
825.00	for	-
1,500.00	for	-
2,500.00	for	-
4,000.00	for	-

*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: Picacho Peak Water Company	Test Year Ended: 31-Dec-14
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**CURRENT AND PROPOSED RATES AND CHARGES (Continued)**

Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
<b>5/8" x 3/4" Meter (Residential)</b>				
First Tier	\$ 3.05	Up to 3,000	\$ 3.50	Up to 3,000
Second Tier	4.58	3,001 to 10,000	5.25	3,001 to 10,000
Third Tier	5.49	Over 10,000	9.69	Over 10,000
<b>5/8" x 3/4" Meter (Commercial)</b>				
First Tier	\$ 4.58	Up to 10,000	\$ 5.25	Up to 10,000
Second Tier	5.49	Over 10,000	9.69	Over 10,000
<b>3/4" Meter (Residential)</b>				
First Tier	Decision 70558 does not contain 3/4-inch meter commodity rates		\$ 3.50	Up to 3,000
Second Tier			5.25	3,001 to 10,000
Third Tier			9.69	Over 10,000
<b>3/4" Meter (Commercial)</b>				
First Tier	Decision 70558 does not contain 3/4-inch meter commodity rates		\$ 5.25	Up to 10,000
Second Tier			9.69	Over 10,000
<b>1" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 15,000	\$ 5.25	Up to 10,000
Second Tier	5.49	Over 15,000	9.69	Over 10,000
<b>1 1/2" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 20,000	\$ 5.25	Up to 20,000
Second Tier	5.49	Over 20,000	9.69	Over 20,000
<b>2" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 25,000	\$ 5.25	Up to 25,000
Second Tier	5.49	Over 25,000	9.69	Over 25,000
<b>3" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 70,000	\$ 5.25	Up to 70,000
Second Tier	5.49	Over 70,000	9.69	Over 70,000
<b>4" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 250,000	\$ 5.25	Up to 250,000
Second Tier	5.49	Over 250,000	9.69	Over 250,000
<b>6" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 800,000	\$ 5.25	Up to 800,000
Second Tier	5.49	Over 800,000	9.69	Over 800,000
<b>Bulk Water</b>				
First Tier	\$ 4.58	Up to 25,000	\$ 5.25	Up to 25,000
Second Tier	5.49	Over 25,000	9.69	Over 25,000

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 385.00	\$ 135.00	\$ 520.00	\$ 445.00	\$ 155.00	\$ 600.00
3/4" Meter	385.00	215.00	600.00	445.00	255.00	700.00
1" Meter	435.00	255.00	690.00	495.00	315.00	810.00
1-1/2" Meter	470.00	465.00	935.00	550.00	525.00	1,075.00
2" Meter - Turbo	630.00	965.00	1,595.00	830.00	1,045.00	1,875.00
2" Meter - Compound	630.00	1,690.00	2,320.00	830.00	1,890.00	2,720.00
3" Meter - Turbo	805.00	1,470.00	2,275.00	1,045.00	1,670.00	2,715.00
3" Meter - Compound	845.00	2,265.00	3,110.00	1,165.00	2,545.00	3,710.00
4" Meter - Turbo	1,170.00	2,350.00	3,520.00	1,490.00	2,670.00	4,160.00
4" Meter - Compound	1,230.00	3,245.00	4,475.00	1,670.00	3,645.00	5,315.00
6" Meter - Turbo	1,730.00	4,545.00	6,275.00	2,210.00	5,025.00	7,235.00
6" Meter - Compound	1,770.00	6,280.00	8,050.00	2,330.00	6,920.00	9,250.00
Over 6"	N/A	N/A	N/A	Cost	Cost	Cost

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 25.00
Bulk Water Account Establishment	N/A	25.00
Reconnection (Delinquent)	25.00	30.00
After Hours Service Charge	N/A	35.00
Meter Test (If Correct)	\$ 25.00	25.00
Deposit	*	*
Deposit Interest	*	*
Reestablishment (Within 12 Months)	**	**
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment (Per Month)	1.50%	1.50%
Meter Re-Read (If Correct)	\$ 10.00	\$ 15.00
Late Fee	1.00%	1.50%
Establishment (After Hours)	\$ 35.00	N/A
Reconnection (Delinquent) after hours	35.00	N/A

\* Per Commission rule (R-14-2-403.B).

\*\* Months off system times the monthly minimum (R14-2-403.D).

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2007		Year 2008		Year 2009		Year 2010		Year 2011		Year 2012		Year 2013		Year 2014	
		Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire
301	Organization																
302	Franchises																
303	Land & Land Rights																
304	Structures & Improvements															614	
307	Wells & Springs																
309	Supply Mains																
310	Power Generation Equipment																
311	Pumping Equipment							4,627				5,140					5,426
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants																
320.2	Solution Chemical Feeders							35,092				6,757		6,559			
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks																
330.2	Pressure Tanks																
331	Transmission & Distrib. Mains																
333	Services																
334	Meters & Meter Installations							321								1,989	(393)
335	Hydrants		(15,870)														
336	Backflow Prevention Devices															976	
339	Other Plant & Misc Equipment																
340	Office Furniture & Equipment																
340.1	Computers & Software																
341	Transportation Equipment																
343	Tools, Shop & Garage Equip.																
344	Laboratory Equipment																
345	Power Operated Equipment																
346	Communication Equipment																
347	Miscellaneous Equipment																
348	Other Tangible Plant																
	<b>TOTAL WATER PLANT</b>	\$ -	\$ (15,870)	\$ -	\$ -	\$ -	\$ -	\$ 40,040	\$ -	\$ -	\$ -	\$ 11,897	\$ -	\$ 6,559	\$ -	\$ 9,005	\$ (393)

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

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises		-	-	-
303	Land & Land Rights	500	-	-	500
304	Structures & Improvements	2,544	614	-	3,158
307	Wells & Springs	8,475	-	-	8,475
309	Supply Mains		-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	30,110	15,193	-	45,303
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants		-	-	-
320.2	Solution Chemical Feeders		48,408	-	48,408
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks	42,311	-	-	42,311
330.2	Pressure Tanks		-	-	-
331	Transmission & Distrib. Mains	59,401	-	-	59,401
333	Services	450	-	-	450
334	Meters & Meter Installations	2,940	2,310	(393)	4,857
335	Hydrants	15,870	-	(15,870)	-
336	Backflow Prevention Devices	6,603	976	-	7,579
339	Other Plant & Misc Equipment		-	-	-
340	Office Furniture & Equipment		-	-	-
340.1	Computers & Software		-	-	-
341	Transportation Equipment		-	-	-
343	Tools, Shop & Garage Equip.		-	-	-
344	Laboratory Equipment		-	-	-
345	Power Operated Equipment		-	-	-
346	Communication Equipment		-	-	-
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant		-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 169,204</b>	<b>\$ 67,501</b>	<b>\$ (16,263)</b>	<b>\$ 220,442</b>

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

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

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	500	N/A	500
304	Structures & Improvements	3,158	2,052	1,106
307	Wells & Springs	8,475	8,475	-
309	Supply Mains	-		-
310	Power Generation Equipment	-		-
311	Pumping Equipment	45,303	34,658	10,645
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	48,408	36,929	11,479
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
330.1	Storage Tanks	42,311	29,780	12,531
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	59,401	41,447	17,954
333	Services	450	450	-
334	Meters & Meter Installations	4,857	2,733	2,124
335	Hydrants	-	(0)	0
336	Backflow Prevention Devices	7,579	6,636	943
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-		-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
<b>TOTAL WATER PLANT</b>		\$ 220,442	\$ 163,160	\$ 57,282

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

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

Company Name: Picacho Peak Water Company	Test Year Ended: 31-Dec-14
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**SUMMARY OF RATE BASE**

	<b>Actual at End Of Test Year</b>	<b>Pro forma Adjustment</b>		<b>Adjusted at End Of Test Year</b>
1. Gross Utility Plant in Service	\$ 218,715	\$ 1,727	1	\$ 220,442
2. Less: Accumulated Depreciation	(163,160)			(163,160)
3. Net Utility Plant in Service	\$ 55,555	\$ 1,727		\$ 57,282
<b>Less:</b>				
4. Advances in Aid of Construction	\$ -	\$ -		\$ -
5. Contributions in Aid of Construction	17,405			17,405
6. Amortization of CIAC	(14,427)			(14,427)
7. Net CIAC	\$ 2,978	\$ -		\$ 2,978
8. Meter Deposits				
9. Security Deposits	100			100
<b>Add:</b>				
10. Allowance for Working Capital	-	4,508	2	4,508
<b>11. Total Rate Base</b>	<b>\$ 52,477</b>	<b>\$ 6,235</b>		<b>\$ 58,712</b>

- 1 Other half of expense adjustment #4 to capitalize amounts in Repairs and Maintenance.
- 2 Adjustment to include working cpaital allowance at 1/24th of purchased power and 1/8th operations and maintenance.

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-623405	10	64	350	12	2	1964
55-623406	10	82	475	12	2	1971

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity
7.5	1

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other
N/A	

<b>STORAGE TANKS</b>	
Capacity	Quantity
40,000	1

<b>PRESSURE TANKS</b>	
Capacity	Quantity
5,000	1

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)	
2	Unknown		
3			
4			
5			
6			
8			
10			
12			

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	
3/4	14
1	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:**

9 POU devices

1 filter system

**STRUCTURES:**

500 feet of 6-foot fence around well and storage site.

**OTHER:**

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	<b>Picacho Peak Water Company</b>
<b>ADEQ Public Water System Number:</b>	<b>11-038</b>

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>EXPLANATION</b>
January	11	666.46	703.90	
February	11	636.54	702.70	<i>RV Park meter problems/line leak</i>
March	12	779.49	798.90	
April	11	334.40	777.20	<i>New RV park meter installed</i>
May	12	463.52	1,065.10	<i>RV Park meter read error</i>
June	12	641.21	1,386.80	
July	12	416.49	1,152.96	
August	13	474.51	-	<i>Well meter malfunction/repared</i>
September	13	490.18	932.20	<i>Garage meter malfunction/replaced</i>
October	13	369.16	519.00	
November	13	457.09	608.60	<i>RV park new meter mis-read</i>
December	13	682.39	827.50	
<b>TOTAL</b>	N/A	* 6,411.44	** 9,474.86	

**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: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 63,754	\$ 52,639	\$ (2,623)	1&2	\$ 50,016	\$ 19,500	15	\$ 69,516
474	Other Water Revenues			185	3	185			185
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 63,754</b>	<b>\$ 52,639</b>	<b>\$ (2,438)</b>	*	<b>\$ 50,201</b>	<b>\$ 19,500</b>		<b>\$ 69,701</b>
	<b>OPERATING EXPENSES</b>								
601	Salaries and Wages (See page 1, item 4)	\$ -	\$ -			\$ -			\$ -
610	Purchased Water (See page 1, item 5)					-			-
615	Purchased Power (See page 1, item 6)	4,092	5,926			5,926			5,926
618	Chemicals					-			-
620	Repairs and Maintenance (See page 1, item 7)	7,000	6,375	(1,727)	4	4,648			4,648
621	Office Supplies & Expense					-			-
630	Outside Services (See page 1, item 8)	21,271	21,467	1,000	5	22,467			22,467
635	Water Testing (See page 1, item 9)	2,063	1,529	286	6	1,815			1,815
641	Rents	1,739				-			-
650	Transportation Expenses					-			-
657	Insurance - General Liability	2,000	1,314			1,314			1,314
659	Insurance - Health and Life					-			-
666	Regulatory Commission Exp-Rate Case	-	-	3,750	7	3,750			3,750
675	Miscellaneous Expense	499	1,318	(1,224)	6, 8-10	94			94
403	Depreciation Expense (From page 21)	2,794	2,681	10,705	11	13,386			13,386
408	Taxes Other Than Income	4,021	3,377	(3,377)	9, 12	-			-
408.11	Property Taxes (See page 1, item 10)	3,309	3,255	(201)	13a	3,054	1,075	13b	4,129
409	Income Tax	1,022	244	(754)	14a	(510)	1,176	14b	666
	Bad Debt Expense	-	-	725	8	725			725
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 49,810</b>	<b>\$ 47,486</b>	<b>\$ 9,184</b>		<b>\$ 56,670</b>	<b>\$ 2,251</b>		<b>\$ 58,921</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 13,944</b>	<b>\$ 5,153</b>	<b>\$ (11,622)</b>		<b>\$ (6,469)</b>	<b>\$ 17,249</b>		<b>\$ 10,780</b>
	<b>OTHER INCOME/(EXPENSE)</b>								
419	Interest and Dividend Income	\$ -	\$ -	\$ -		\$ -			\$ -
421	Non-Utility Income	55	185	(185)	3	-			-
426	Miscellaneous Non-Utility Expenses		(1,000)	1,000	5	-			-
427	Interest Expense	(110)	(62)	(277)	10	(339)			(339)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (55)</b>	<b>\$ (877)</b>	<b>\$ 538</b>		<b>\$ (339)</b>			<b>\$ (339)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 13,889</b>	<b>\$ 4,276</b>	<b>\$ (11,084)</b>		<b>\$ (6,808)</b>	<b>\$ 17,249</b>		<b>\$ 10,441</b>

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: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**DETAIL OF PROFORMA ADJUSTMENTS**

1	<b>Test Year Metered Water Revenue Adjustments</b>		
2	<b><u>Adjustment 1</u></b>		
3	Sales Tax billed included in Test Year Metered Water Revenue	\$	3,765
4	Sales Tax billed included in Adjusted Test Year Metered Water Revenue		-
5		Adjustment 1	<u>\$ (3,765)</u>
6	<b><u>Adjustment 2</u></b>		
7	Revised monthly minimum charges for RV Park with new meter	\$	4,140
8	Actual monthly minimum charges for RV Park during test year		(2,943)
	Amount to adjust commodity rate for RV Park due to meter change		(55)
9	Meter changed from 2-inch to 3/4-inch, then 1-inch	Adjustment 2	<u>\$ 1,142</u>
10	<b><u>Adjustment 3</u></b>		
11	Other Water Revenues	Adjustment 3	\$ 185
12	Non-Utility Income	Adjustment 3	(185)
13	Adjustment 3 reclassifies other water revenue to correct account		
14	<b><u>Adjustment 4</u></b>		
15	Reclassify portion of Wise Pumping invoice to Meters	\$	137
16	Reclassify portion of Wise Pumping invoice to Backflow Prevention		976
	Reclassify cement slab to Structures and Improvements		614
17	Adjustment to Repairs and Maintenance	Adjustment 4	<u>\$ (1,727)</u>
18	<b><u>Adjustment 5</u></b>		
19	Outside Services	Adjustment 5	\$ 1,000
20	Miscellaneous Non-Utility Expenses	Adjustment 5	(1,000)
21	Adjustment 5 reclassifies legal expenses to correct account		
22	<b><u>Adjustment 6</u></b>		
23	Water Testing	Adjustment 6	\$ 286
24	Miscellaneous Expenses	Adjustment 6	(286)
25	Adjustment 6 reclassifies ADEQ MAP expenses to correct account		
26	<b><u>Adjustment 7</u></b>		
27	<b>Rate Case Expense</b>		
28	Total	\$	15,000
29	Amortized over 4 years		<u>3,750</u>
30		Annual Rate Case Expense	\$ 3,750
		Test Year Rate Case Expense	-
		Adjustment 7	<u>\$ 3,750</u>
31	<b><u>Adjustment 8</u></b>		
32	Bad Debt Expense	Adjustment 8	\$ 725
33	Miscellaneous Expense	Adjustment 8	(725)
34	Adjustment 8 reclassifies bad debt expense		
35	<b><u>Adjustment 9</u></b>		
36	Miscellaneous Expense	Adjustment 9	\$ 64
37	Taxes Other Than Income	Adjustment 9	(64)
38	Adjustment 9 reclassifies annual reporting fees		
39	<b><u>Adjustment 10</u></b>		
40	Interest Expense	Adjustment 10	\$ 277
41	Miscellaneous Expense	Adjustment 10	(277)
42	Adjustment 10 reclassifies WIFA loan fees to interest		

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**DETAIL OF PROFORMA ADJUSTMENTS**

43	<b><u>Adjustment 11</u></b>	
44	<b>Depreciation Expense</b>	
45	Depreciation Expense (Book)	\$ 2,681
46	Depreciation Expense Calculated	13,386
47		Adjustment 11 <u>\$ 10,705</u>
48	<b><u>Adjustment 12</u></b>	
49	Sales Tax paid included in Test Year Taxes Other Than Income	\$ 3,313
50	Sales Tax paid included in Adjusted Test Year Taxes Other Than Income	-
51		Adjustment 12 <u>\$ (3,313)</u>
52	<b><u>Adjustment 13</u></b>	
53	<b>Property Tax Expense</b>	
54	Calculated Property Tax Expense	\$ 3,054
55	Test Year Property Tax Expense	3,255
56		Adjustment 13a <u>\$ (201)</u>
57	<b>Property Tax Expense at Proposed Revenue</b>	
58	Calculated Property Tax Expense at Proposed Revenue	\$ 4,129
59	Adjusted Test Year Property Tax Expense	3,054
60		Adjustment 13b <u>\$ 1,075</u>
61	<b><u>Adjustment 14</u></b>	
62	<b>Income Tax Expense</b>	
63	Calculated income Tax Expense	\$ (510)
64	Test Year Income Tax	244
65		Adjustment 14a <u>\$ (754)</u>
66	<b>Income Tax Expense at Proposed Revenue</b>	
67	Calculated income Tax Expense at Proposed Revenue	\$ 666
68	Adjusted Test Year Income Tax	(510)
69		Adjustment 14b <u>\$ 1,176</u>
70	<b><u>Adjustment 15</u></b>	
71	<b>Proposed Increase to Metered Water Revenue</b>	
72	Company Proposed Metered Water Revenue	\$ 69,516
73	Test Year Adjusted Metered Water Revenue	50,016
74		Adjustment 15 <u>\$ 19,500</u>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENT 13**

<u>Line</u>	<u>Test Year as Adjusted</u>	<u>Company at Proposed Rates</u>
1 Adjusted 2014 Test Year Revenue	\$ 50,201	\$ 69,701
2 Weight Factor	2	2
3 Subtotal	<u>\$ 100,402</u>	<u>\$ 139,402</u>
4 Company Recommended Revenue	50,201	69,701
5 Subtotal	<u>\$ 150,603</u>	<u>\$ 209,103</u>
6 Number of Years	3	3
7 Three Year Revenue Average	<u>\$ 50,201</u>	<u>\$ 69,701</u>
8 AZ Department of Revenue Multiplier	2	2
9 Revenue Base Value	<u>\$ 100,402</u>	<u>\$ 139,402</u>
10 Plus 10% of CWIP	-	-
11 Less: Net Book Value of Licensed Vehicles	<u>-</u>	<u>-</u>
12 <b>Full Cash Value</b>	<b>\$ 100,402</b>	<b>\$ 139,402</b>
13 Assessment Ratio	<u>19.00%</u>	<u>18.50%</u>
14 <b>Assessment Value</b>	<b>\$ 19,076</b>	<b>\$ 25,789</b>
15 <b>Composite Property Tax Rate *</b>	<u>16.0108%</u>	<u>16.0108%</u>
16 Adjusted Test Year Property Tax Expense	\$ 3,054	
17 Actual Test Year Property Tax Expense	<u>3,255</u>	
18 <b>Total Adjustment 13a</b>	<b>\$ (201)</b>	
19 Projected Property Tax Expense		\$ 4,129
20 Adjusted Test Year Property Tax Expense		<u>3,054</u>
21 <b>Total Adjustment 13b</b>		<b>\$ 1,075</b>
22 * <i>Property tax composite rate calculation:</i>		
23 Assessed Value per 2014 Property Tax Notices	\$ 20,330	
24 Property Tax due per 2014 Notices	<u>3,255</u>	
25 Composite Property Tax Rate	16.0108%	

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**CALCULATION OF INCOME TAX ADJUSTMENT 14**

Line No.	<u>Description</u>	<u>Test Year</u>	<u>Total Test Year</u>	<u>Company Proposed</u>	<u>Total Proposed</u>
	<b>Calculation of Income Tax:</b>				
1	Revenue	\$ 50,201		\$ 69,701	
2	Operating Expenses Excluding Income Taxes	57,180		58,255	
3	Interest Expense	339		339	
4	Arizona Taxable Income (L1 - L2- L3)	\$ (7,318)		\$ 11,107	
5	Arizona State Income Tax Rate	6.9680%		6.0000%	
6	Adjusted Test Year Arizona Income Tax (L4 x L5)		\$ (510)		\$ 666
7	Test Year Income Tax		244		
8	Adjustment 14a to Test Year Income Tax Expense		<u>\$ (754)</u>		
9	Adjusted Test Year Arizona Income Tax				(510)
10	Adjustment 14b to Proposed Income Tax Expense				<u>\$ 1,176</u>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	Description	Column A Plant Original Cost*	Column B Fully Depreciated Plant	Column C Depreciable Plant (Col A - Col B)	Column D Depreciation Percentage*	Column E Depreciation Expense (Col C x Col D)
301	Organization	\$ -	N/A	N/A	N/A	N/A
302	Franchises	-	N/A	N/A	N/A	N/A
303	Land & Land Rights	500	N/A	N/A	N/A	N/A
304	Structures & Improvements	3,158	\$ -	\$ 3,158	3.33%	\$ 95
307	Wells & Springs	8,475	8,475	-	3.33%	-
309	Supply Mains	-	-	-	2.00%	-
310	Power Generation Equipment	-	-	-	5.00%	-
311	Pumping Equipment	45,303	30,110	15,193	12.50%	1,560
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	-	-	-	3.33%	-
320.2	Solution Chemical Feeders	48,408	-	48,408	20.00%	9,682
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	42,311	-	42,311	2.22%	939
330.2	Pressure Tanks	-	-	-	5.00%	-
331	Transmission & Distrib. Mains	59,401	-	59,401	2.00%	1,188
333	Services	450	450	-	3.33%	-
334	Meters & Meter Installations	4,857	2,940	1,917	8.33%	93
335	Hydrants	-	-	-	2.00%	232
336	Backflow Prevention Devices	7,579	6,603	976	6.67%	33
339	Other Plant & Misc Equipment	-	-	-	6.67%	-
340	Office Furniture & Equipment	-	-	-	6.67%	-
340.1	Computers & Software	-	-	-	20.00%	-
341	Transportation Equipment	-	-	-	20.00%	-
343	Tools, Shop & Garage Equip.	-	-	-	5.00%	-
344	Laboratory Equipment	-	-	-	10.00%	-
345	Power Operated Equipment	-	-	-	5.00%	-
346	Communication Equipment	-	-	-	10.00%	-
347	Miscellaneous Equipment	-	-	-	10.00%	-
348	Other Tangible Plant	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 220,442</b>	<b>\$ 48,578</b>	<b>\$ 171,364</b>		<b>\$ 13,821</b>
	<b>Less: Amortization of CIAC</b>					<b>(435)</b>
	<b>Depreciation Expense</b>					<b>\$ 13,386</b>

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

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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### BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,395	\$ 30,565
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,790	3,750
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,808	
174	Miscellaneous Current and Accrued Assets	7,191	9,348
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 19,184</b>	<b>\$ 43,663</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 211,829	\$ 220,442 *
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP")	\$ (149,731)	\$ (163,160) **
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 62,098</b>	<b>\$ 57,282</b>
	<b>TOTAL ASSETS</b>	<b>\$ 81,282</b>	<b>\$ 100,945</b>

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 12,065	\$ 8,280
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	100	100
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 12,165	\$ 8,380
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ (1,808)	\$ 26,584
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction		*
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	17,405	17,405 **
272	Less: Amortization of Contributions	(13,992)	(14,427)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,413	\$ 2,978
	<b>TOTAL LIABILITIES</b>	\$ 13,770	\$ 37,942
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value	1,100	1,100
215	Retained Earnings	66,412	61,903
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 67,512	\$ 63,003
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 81,282	\$ 100,945

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

*\* Must equal page 25, Total Advances in Aid of Construction*

*\*\* Must equal page 26, Total Contributions in Aid of Construction*

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	August-10			
Source of Loan	WIFA			
Reason for Loan	Comply w/ADEQ Consent Decree			
Dollar Amount Issued	\$ 150,000			
Net Proceeds	63,263			
Amount Outstanding	26,584			
Date of Maturity	February-30			
Interest Rate	3.675%			
Current Year Interest	\$ 340			
Current Year Principal	\$ 5,483			
Authority Granted By ACC Decision No.	70558			

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

Service Line & Meter Advances ("Meter Deposits") Balance - Test Year	\$ <u>          -</u>
Service Line & Meter Advance Refunds During the Test Year	\$ <u>          -</u>

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

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision	NA	NA	\$ -
Year	-	-	
Total of Additions	\$ -		
Total of Refunds		\$ -	
Total Advances in Aid of Construction			\$ - *

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

*\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 23)*

<sup>2</sup>*Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision		\$	17,405
Additions Year 2007	\$	-	
Additions Year 2008		-	
Additions Year 2009		-	
Additions Year 2010		-	
Additions Year 2011		-	
Additions Year 2012		-	
Additions Year 2013		-	
Additions Year 2014		-	
Additions Year			
Total Additions		\$	-
Balance at Test Year End		\$	17,405 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.  
 \* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)*

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

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Residential	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		2
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		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>9</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Residential	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 2nd Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		1
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		1
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>9</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Residential	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

Gallage Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		3
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>9</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Residential	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 4th Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		1
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		2
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		1
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)		
<b>Total Bills</b>		<b>9</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Residential	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	2	0	0	1	3
6,001 to 7,000	1	1	0	1	3
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	1	0	1
9,001 to 10,000	0	1	0	1	2
10,001 to 12,000	0	1	0	0	1
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	1	0	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	1	0	3	2	6
25,001 to 30,000	1	1	1	2	5
30,001 to 35,000	1	1	1	0	3
35,001 to 40,000	0	1	0	1	2
40,001 to 50,000	1	1	1	1	4
50,001 to 60,000	2	1	0	0	3
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	1	0	0	1
80,001 to 90,000	0	0	1	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
<b>Total Bills</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>36</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Commercial	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

Gallage Range	Number of Bills			Total Bills for 1st Quarter
- 0 -				11
1 to 1,000				3
1,001 to 2,000				
2,001 to 3,000				1
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				1
40,001 to 50,000				1
50,001 to 60,000				1
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				2
90,001 to 100,000				1
Over 100,000 (List actual gallons, e.g., 120,000)				
<b>Total Bills</b>				<b>21</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Commercial	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 2nd Quarter</b>
- 0 -		9
1 to 1,000		3
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		
4,001 to 5,000		1
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		1
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		2
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		2
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>21</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Commercial	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 3rd Quarter</b>
- 0 -		9
1 to 1,000		6
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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		2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		3
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	106,240	1
<b>Total Bills</b>		<b>23</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Commercial	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 4th Quarter</b>
- 0 -		9
1 to 1,000		5
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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		2
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		2
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>24</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Commercial	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	11	9	9	9	38
1 to 1,000	3	3	6	5	17
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	1	1	0	0	2
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	1	0	0	1
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	1	1
16,001 to 18,000	0	1	0	0	1
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	2	2
25,001 to 30,000	0	0	2	1	3
30,001 to 35,000	0	0	0	1	1
35,001 to 40,000	1	0	0	0	1
40,001 to 50,000	1	2	0	2	5
50,001 to 60,000	1	1	1	2	5
60,001 to 70,000	0	0	3	0	3
70,001 to 80,000	0	2	0	1	3
80,001 to 90,000	2	1	0	0	3
90,001 to 100,000	1	0	1	0	2
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	106,240	0	1
<b>Total Bills</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>89</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 1-inch Meter	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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)	441,400 427,200 555,100	3
<b>Total Bills</b>		<b>3</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 1-inch Meter	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 2nd Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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		1
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	134,810	1
<b>Total Bills</b>		<b>3</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 1-inch Meter	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 3rd Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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		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)	137,720 196,350	2
<b>Total Bills</b>		<b>3</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 1-inch Meter	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

Gallonage Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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)	116,810 209,580 361,052	3
<b>Total Bills</b>		<b>3</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: 1-inch Meter	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	1	0	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	1	0	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	1	0	0	1
Over 100,000 (List actual gallons, e.g., 120,000)	441,400 427,200 555,100	134,810	137,720 196,350	116,810 209,580 361,052	9
<b>Total Bills</b>	3	3	3	3	12

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: Bulk Water	1st Quarter Ended: 03/31/2014

**BILL COUNT WORKSHEET 1st QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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)		
<b>Total Bills</b>		<b>1</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: Bulk Water	2nd Quarter Ended: 06/30/2014

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallonage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 2nd Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	140,000	1
<b>Total Bills</b>		<b>2</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: Bulk Water	3rd Quarter Ended: 09/30/2014

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 3rd Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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		3
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>3</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: Bulk Water	4th Quarter Ended: 12/31/2014

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 4th Quarter</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
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		2
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)	118,000	1
<b>Total Bills</b>		<b>3</b>

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
Meter Size: Bulk Water	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	1	0	0	0	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	2	2
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	3	0	3
70,001 to 80,000	0	1	0	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	140,000	0	118,000	2
<b>Total Bills</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>9</b>

## CUSTOMER NOTIFICATION

Picacho Peak Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since January 1<sup>st</sup> of 2009. An increase in rates is necessary at this time due to the fact that Picacho Peak Water Company needs funds for pending repairs and replacement of aging equipment and infrastructure, as well as for the on-going maintenance of those improvements. Based on the Company's un-audited Test Year results, Picacho Peak Water Company realized an operating income of \$5,153. The Company is requesting a revenue increase of \$19,500 or 38.84% of total revenues. Please see the attached pages 9a, 9b and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area). Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

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

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

Company Name: Picacho Peak Water Company	Test Year Ended: 31-Dec-14
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**CURRENT AND PROPOSED RATES AND CHARGES**

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

MINIMUM OR SERVICE CHARGES-RESIDENTIAL	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$ 15.00	for -	\$ 10.00	for -
3/4" Meter	15.00	for -	10.00	for -
1" Meter	37.50	for -	25.00	for -
1-1/2" Meter	75.00	for -	50.00	for -
2" Meter	120.00	for -	80.00	for -
3" Meter	240.00	for -	160.00	for -
4" Meter	375.00	for -	250.00	for -
6" Meter	750.00	for -	500.00	for -

MINIMUM OR SERVICE CHARGES-COMMERCIAL	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$ 138.00	for -	\$ 125.00	for -
3/4" Meter	138.00	for -	125.00	for -
1" Meter	345.00	for -	200.00	for -
1-1/2" Meter	690.00	for -	425.00	for -
2" Meter	1,425.00	for -	825.00	for -
3" Meter	2,208.00	for -	1,500.00	for -
4" Meter	3,450.00	for -	2,500.00	for -
6" Meter	6,900.00	for -	4,000.00	for -

*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: Picacho Peak Water Company	Test Year Ended: 31-Dec-14
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**CURRENT AND PROPOSED RATES AND CHARGES (Continued)**

Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
<b>5/8" x 3/4" Meter (Residential)</b>				
First Tier	\$ 3.05	Up to 3,000	\$ 3.50	Up to 3,000
Second Tier	4.58	3,001 to 10,000	5.25	3,001 to 10,000
Third Tier	5.49	Over 10,000	9.69	Over 10,000
<b>5/8" x 3/4" Meter (Commercial)</b>				
First Tier	\$ 4.58	Up to 10,000	\$ 5.25	Up to 10,000
Second Tier	5.49	Over 10,000	9.69	Over 10,000
<b>3/4" Meter (Residential)</b>				
First Tier	Decision 70558 does not contain 3/4-inch meter commodity rates		\$ 3.50	Up to 3,000
Second Tier			5.25	3,001 to 10,000
Third Tier			9.69	Over 10,000
<b>3/4" Meter (Commercial)</b>				
First Tier	Decision 70558 does not contain 3/4-inch meter commodity rates		\$ 5.25	Up to 10,000
Second Tier			9.69	Over 10,000
<b>1" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 15,000	\$ 5.25	Up to 10,000
Second Tier	5.49	Over 15,000	9.69	Over 10,000
<b>1 1/2" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 20,000	\$ 5.25	Up to 20,000
Second Tier	5.49	Over 20,000	9.69	Over 20,000
<b>2" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 25,000	\$ 5.25	Up to 25,000
Second Tier	5.49	Over 25,000	9.69	Over 25,000
<b>3" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 70,000	\$ 5.25	Up to 70,000
Second Tier	5.49	Over 70,000	9.69	Over 70,000
<b>4" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 250,000	\$ 5.25	Up to 250,000
Second Tier	5.49	Over 250,000	9.69	Over 250,000
<b>6" Meter (All Classes)</b>				
First Tier	\$ 4.58	Up to 800,000	\$ 5.25	Up to 800,000
Second Tier	5.49	Over 800,000	9.69	Over 800,000
<b>Bulk Water</b>				
First Tier	\$ 4.58	Up to 25,000	\$ 5.25	Up to 25,000
Second Tier	5.49	Over 25,000	9.69	Over 25,000

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2014
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**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 385.00	\$ 135.00	\$ 520.00	\$ 445.00	\$ 155.00	\$ 600.00
3/4" Meter	385.00	215.00	600.00	445.00	255.00	700.00
1" Meter	435.00	255.00	690.00	495.00	315.00	810.00
1-1/2" Meter	470.00	465.00	935.00	550.00	525.00	1,075.00
2" Meter - Turbo	630.00	965.00	1,595.00	830.00	1,045.00	1,875.00
2" Meter - Compound	630.00	1,690.00	2,320.00	830.00	1,890.00	2,720.00
3" Meter - Turbo	805.00	1,470.00	2,275.00	1,045.00	1,670.00	2,715.00
3" Meter - Compound	845.00	2,265.00	3,110.00	1,165.00	2,545.00	3,710.00
4" Meter - Turbo	1,170.00	2,350.00	3,520.00	1,490.00	2,670.00	4,160.00
4" Meter - Compound	1,230.00	3,245.00	4,475.00	1,670.00	3,645.00	5,315.00
6" Meter - Turbo	1,730.00	4,545.00	6,275.00	2,210.00	5,025.00	7,235.00
6" Meter - Compound	1,770.00	6,280.00	8,050.00	2,330.00	6,920.00	9,250.00
Over 6"	N/A	N/A	N/A	Cost	Cost	Cost

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 25.00
Bulk Water Account Establishment	N/A	25.00
Reconnection (Delinquent)	25.00	30.00
After Hours Service Charge	N/A	35.00
Meter Test (If Correct)	\$ 25.00	25.00
Deposit	*	*
Deposit Interest	*	*
Reestablishment (Within 12 Months)	**	**
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment (Per Month)	1.50%	1.50%
Meter Re-Read (If Correct)	\$ 10.00	\$ 15.00
Late Fee	1.00%	1.50%
Establishment (After Hours)	\$ 35.00	N/A
Reconnection (Delinquent) after hours	35.00	N/A

\* Per Commission rule (R-14-2-403.B).  
 \*\* Months off system times the monthly minimum (R14-2-403.D).

# **EXHIBIT 1**

# EXHIBIT 1

## Picacho Peak Water Co. Listing of Plant Additions

Date	Vendor	Amount	Account	Add Year
8/11/2010	Wise Pump & Tank Services	\$ 1,884.56	311	2010
11/28/2010	Wise Pump & Tank Services	2,741.68	311	2010
2/10/2011	Brutinel	1,164.11	320.2	2010
2/10/2011	Brutinel	500.00	320.2	2010
6/29/2010	Brutinel	1,962.36	320.2	2010
12/31/2009	The Harcuvar Company	1,114.35	320.2	2010
1/31/2010	The Harcuvar Company	3,646.65	320.2	2010
2/28/2010	The Harcuvar Company	1,745.00	320.2	2010
3/31/2010	The Harcuvar Company	1,000.00	320.2	2010
4/30/2010	The Harcuvar Company	1,500.00	320.2	2010
5/31/2010	The Harcuvar Company	250.00	320.2	2010
8/31/2010	The Harcuvar Company	266.00	320.2	2010
2/28/2009	4 Peaks Engineering	800.00	320.2	2010
2010	Moyes Sellers & Sims	19,580.00	320.2	2010
2/10/2011	Brutinel	1,158.86	320.2	2010
2/10/2011	Brutinel	405.00	320.2	2010
11/28/2010	Wise Pump & Tank Services	321.31	334	2010
5/10/2012	Wise Pump & Tank Services	5,139.68	311	2012
5/10/2012	Wise Pump & Tank Services	6,757.13	320.2	2012
11/30/2012	The Harcuvar Company	1,399.35	320.2	2013
5/28/2013	Advanced Water Systems	5,160.00	320.2	2013
09/05/14	House 1 / DC Cogburn	613.99	304	2014
10/22/2014	Wise Pump & Tank Services	5,425.93	311	2014
9/15/2014	Wise Pump & Tank Services	1,045.00	334	2014
11/21/14	Wise Pump & Tank Services	944.45	334	2014
7/14/2014	Wise Pump & Tank Services	975.81	336	2014
Total additions since last rate case		\$ 67,501.22		

VOICE



**WISE PUMP & TANK SERVICE**  
 208 E. DELANO  
 TUCSON, AZ 85705  
 (520) 882-6288  
 RES #108058 COM #108068

311

No. 1

INVOICE DATE	8-11-10
CUSTOMER'S ORDER NO.	D.C. Verbal - Bill McKay

SOLD TO:

PICACHO PEAK WATER CO.  
 40 PAWN BEHAMP 1  
 28784 STONEHENGE DR.  
 CHESTERFIELD MICH. 48047

SHIP TO:

MAIN Pumping STATION  
 NEW BOOSTER MOTOR  
 LEAD BOOSTER PUMP  
 - NO WATER SYSTEM

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
J.D.W.		C.O.D.	

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
8-2-10		CHECK TOTAL SYSTEM + DETERMINE REASON FOR FAILURE		
*		Found CONTROL SYSTEM INOPERATIVE = BAD CONNECTIONS in J-BOX ON TOP OF TANK - Found BLOWN FUSE ON CONTROL CIRCUIT - Found BURNED-OUT MOTOR ON #1 BOOSTER PUMP		
*		ORDERED REPLACEMENT 7 1/2 HP 230V 3Φ MOTOR FOR PUMP		
*		INSTALLED NEW OILLESS AIR COMPRESSOR FOR AIR PRODUCTION WHEN #2 BOOSTER PUMP RUNS.		
*		DISASSEMBLED + CLEANED 3" TOTALIZING FLOW METER ON WELL PUMP. = METER WORKING O.K.		
		<u>MATERIALS</u>		
1		BALDOR 7 1/2 HP. 230V. 3Φ HORIZONTAL MOTOR @ SLEEVE + SEAL KIT		752 25
1		3/4 HP. 115V. 125 P.S.I. OILLESS COMPRESSOR		180 00
		<u>MATERIALS</u>		932 25
		Labor = 8-2-10 = SERV TRK + 2 MEN @ 75% HR X 7 HRS		525 00
		Labor = 8-5-10 = SERV. TRK + 2 MEN @ 75% HR X 4 1/2 HRS		337 50
		Sub TOTAL =		1794 74
		PINAL COUNTY TAX		89 82
		<u>TOTAL</u>		1884 56

THANK YOU!

JICE



**WISE PUMP & TANK SERVICE**  
 208 E. DELANO  
 TUCSON, AZ 85705  
 (520) 882-6288  
 RES #108058 COM #108068

311

No. 2

INVOICE DATE	11-28-10
CUSTOMER'S ORDER NO.	Verbal-Bill

SOLD TO:

PICACHO PEAK WATER CO.  
 400 DAWSON BECHAMP  
 28784 STONE HENGE DR.  
 CHESTERFIELD MILLS 48047

SHIP TO:

MAIN Pumping PLANT -  
 NEW CONCRETE WELL HEAD  
 + ELECTRICAL LINE

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
J.A.W.		C.O.D.	

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
#1		REMOVE OLD BROKEN CONCRETE WELL HEAD & INSTALL NEW 6' x 6' CONCRETE WELL SEAL - AS PER A.D.W.R. SPECS.		
#2		REMOVE OLD BROKEN CONDUIT & WIRE ELECTRICAL FEED LINE TO WELL - INSTALL NEW ELECTRIC FEEDER LINE TO WELL HEAD - INSTALL NEW J-BOX + VENT ASSY ON WELL HEAD -		
<u>MATERIALS</u>				
		6' x 6' CONCRETE WELL SEAL - A.D.W.R. SPECS.		600 <sup>00</sup>
		2 - 1" Flex Conn. @ 439 <sup>EA</sup>		8 <sup>60</sup>
		2 1" L.R. 90° ELB P.W.L. @ 327 <sup>EA</sup>		6 <sup>51</sup>
		15' 1" SLM 40 P.V.L. Conduit @ .61 FT.		9 <sup>15</sup>
		1 1" S.L.B. Pulling El		8 <sup>81</sup>
		5' 1" Flex Conduit @ 138 <sup>FT.</sup>		6 <sup>90</sup>
		100' #6 T.W.H.N. STRANDED WIRE @ .59 FT.		59 <sup>00</sup>
		<u>BREAKOUT CONCRETE MATERIALS</u>		698 <sup>50</sup>
		Labor = 9-1-10 = SERV. TAK + 2 MEN @ 75 <sup>HR</sup> X 6 HRS		450 <sup>00</sup>
		Labor = 9-2-10 = SERV. TAK + 2 MEN @ 75 <sup>HR</sup> X 8 HRS.		600 <sup>00</sup>
		Labor = 9-8-10 = SERV. TAK + 2 MEN @ 75 <sup>HR</sup> X 7 HRS		525 <sup>00</sup>
		Labor = 10-11-10 = SERV. TAK + 2 MEN @ 75 <sup>HR</sup> X 4.5 HRS		337 <sup>50</sup>
		Sub Total =		2611 <sup>00</sup>
		RINAL COUNTY TAX =		130 <sup>68</sup>

THANK YOU!

INVOICE

TOTAL = 2741<sup>68</sup>

# BRUTINEL

PLUMBING - ELECTRICAL - WATER TREATMENT



SERVING ARIZONA SINCE 1949

"PROFESSIONALS YOU CAN TRUST"

600 E. 1st St., PO Box 12100, Casa Grande, AZ 85130-0560  
 Phone: 480/802-9411, 520/838-5802 Fax: 520/838-3182

## INVOICE

INVOICE NUMBER: #1006027A

INVOICE DATE: 2/10/2011

PAGE: 1

**SOLD TO**

PICACHO PEAK WATER COMPANY  
 C/O BILL MCCABE  
 150 LOUISIANA, N.E.  
 ALBUQUERQUE, NM 87108

**SHIP TO**

c/o BILL MCCABE  
 PICACHO PEAK WATER COMPANY  
 INSTALLED R/O PURE SYSTEMS AT  
 BOWLING MHP BY DQ AT PICACHO  
 PEAK,

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
PI150				NET 15	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUPLICATE
JUAN					3/2/2011
QUANTITY	ITEM #	DESCRIPTION	UNIT PRICE	EXTENSION	
1.0000	1.22	WATER TECH LABOR	\$965.00	\$965.00	
1.0000	3.1	WATER TECH MATERIAL	\$83.62	\$83.62	
		INSTALLED IN UNITS #2, #3, #4, #5 & #6; #1 UNIT IS NOT BEING OCCUPIED. INSTALLED R/O SYSTEMS AT HOUSES ON OSTRICH FARM FACILITY AND LEFT ADDITIONAL SYSTEM.			
1.0000	8.10	WATER TECH TRAVEL	\$60.00	\$60.00	
<p><i>Late billing - work done in 2010</i></p>			<p><i>320</i></p>		
			Subtotal:	\$1,108.62	
			Freight:	\$0.00	
			Tax:	\$55.49	
			Balance:	<u>\$1,164.11</u>	
<p>Terms: Please pay within 10 days of receipt of this invoice to avoid finance charges. Unpaid balances are subject to a finance charge of 1.5% per month, 18% annual rate. We accept VISA, MASTER CARD, DISCOVER and AMERICAN EXPRESS for payment. Please put your customer number and invoice number on your check or money order.</p>					

# BRUTINEL

PLUMBING • ELECTRICAL • WATER TREATMENT



SERVING ARIZONA SINCE 1949

"PROFESSIONALS YOU CAN TRUST"

600 E. 1st St. PO Box 12100, Casa Grande, AZ 85130-0560  
 Phone: 480/802-9411, 520/836-5802 Fax: 520/836-3182

## INVOICE

INVOICE NUMBER: #1006027B-D

INVOICE DATE: 2/10/2011

PAGE: 1

SOLD TO

SHIP TO

PICACHO PEAK WATER COMPANY  
 C/O BILL MCCABE  
 150 LOUISIANA, N.E.  
 ALBUQUERQUE, NM 87108

PICACHO PEAK WATER COMPANY  
 MISC CALLS TO REPAIR UNITS  
 AND GET EVERYTHING WORKING  
 PROPERLY,

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
PI150				NET 15	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUPLICATE
JUAN					3/2/2011
QUANTITY	ITEM #	DESCRIPTION	UNIT PRICE	EXTENSION	
1.0000	1.22	#B - REPLACED SHUTOFF VALVE FOR THE UNIT @#4	\$85.00	\$85.00	
1.0000	1.22	#C - PICKED UP EXTRA RO/PURE AT OSTRICH RANCH; REMOVED UNIT @ #4; INSTALLED SPARE UNIT AT #4--RETURNED FOR WARRANTY	\$125.00	\$125.00	
1.0000	1.22	#D - RETURNED DEFECTIVE RO-PURE UNIT AT COSTCO IN CHANDLER; DELIVERED EXCHANGE RO/PURE AS EXTRA TO OSTRICH RANCH	\$45.00	\$45.00	
1.0000	8.10	WATER TECH TRAVEL FOR THE 3 JOBS ABOVE	\$245.00	\$245.00	

*Late billing -  
 work done in  
 2010*

*320*

Subtotal: \$500.00  
 Freight: \$0.00  
 Tax: \$0.00  
 Balance: \$500.00

Terms: Please pay within 10 days of receipt of this invoice to avoid finance charges. Unpaid balances are subject to a finance charge of 1.5% per month, 18% annual rate. We accept VISA, MASTER CARD, DISCOVER and AMERICAN EXPRESS for payment. Please put your customer number and invoice number on your check or money order.





# The Harcuvar Company

GOD BLESS AMERICA  
 P.O. Box 70  
 Salome, AZ 85348

## Progress Invoice

DATE	INVOICE #
1/31/2010	2010-19
ACCT#	

Picacho Peak Water Company  
 ATTN: Danna Cogburn Barrett  
 PO Box 250  
 Picacho, AZ 85241

			TERMS	
Task	Budget	Prior Amt	Total %	Current Amount
Task 1 - 3	1,380.00	161.50	50.00%	528.50
Task 4 - 8	3,220.00	376.83	50.00%	1,233.17
Task 9 - 13	3,680.00	430.67	50.00%	1,409.33
Communications, Reproductions and Mileage	1,242.00	145.35	50.00%	475.65
			<b>Current Total</b>	<b>\$3,646.65</b>
Invoices unpaid after 30 days may be charged a finance charge of 1.75% per month on unpaid balance.			<b>Payments/Credits</b>	\$0.00
			<b>Total Balance Due</b>	<b>\$4,761.00</b>

1261.00  
 - 1000.00 = 261.00

3/5/10 - 0.000.00-193  
 21761.00  
 4110 1,500.00 19

# The Harcuvar Company

GOD BLESS AMERICA  
 P.O. Box 70  
 Salome, AZ 85348

## Progress Invoice

DATE	INVOICE #
2/28/2010	2010-36
ACCT#	415

Picacho Peak Water Company  
 ATTN: Danna Cogburn Barrett  
 PO Box 250  
 Picacho, AZ 85241

			TERMS	
Task	Budget	Prior Amt	Total %	Current Amount
Task 1 - 3	1,380.00	690.00	100.00%	690.00
Task 4 - 8	3,220.00	1,610.00	75.00%	805.00
Task 9 - 13	3,680.00	1,840.00	50.00%	0.00
Communications, Reproductions and Mileage	1,242.00	621.00	70.13%	250.00
			<b>Current Total</b>	<b>\$1,745.00</b>
Invoices unpaid after 30 days may be charged a finance charge of 1.75% per month on unpaid balance.			<b>Payments/Credits</b>	<b>\$0.00</b>
			<b>Total Balance Due</b>	<b>\$6,506.00</b>

320

# The Harcuvar Company

GOD BLESS P.O. Box 70  
 AMERICA Salome, AZ 85348

## Progress Invoice

DATE	INVOICE #
3/31/2010	2010-53

Picacho Peak Water Company  
 ATTN: Danna Cogburn Barrett  
 PO Box 250  
 Picacho, AZ 85241

Task	Budget	Prior Amt	TERMS	
			Total %	Current Amount
Task 1 - 3	1,380.00	1,380.00	100.00%	0.00
Task 4 - 8	3,220.00	2,415.00	100.00%	805.00
Task 9 - 13	3,680.00	1,840.00	55.30%	195.00
Communications, Reproductions and Mileage	1,242.00	871.00	70.13%	0.00
			<b>Current Charges</b>	<b>\$1,000.00</b>
Invoices unpaid after 30 days may be charged a finance charge of 1.75% per month on unpaid balance.			<b>Total Balance Due</b>	<b>\$5,506.00</b>

320

mailed 4/6/10

# The Harcuvar Company

GOD BLESS AMERICA  
 P.O. Box 70  
 Salome, AZ 85348

## Progress Invoice

DATE	INVOICE #
4/30/2010	2010-74

Picacho Peak Water Company  
 ATTN: Danna Cogburn Barrett  
 PO Box 250  
 Picacho, AZ 85241

Task	Budget	Prior Amt	TERMS	
			Total %	Current Amount
Task 1 - 3	1,380.00	1,380.00	100.00%	0.00
Task 4 - 8	3,220.00	3,220.00	100.00%	0.00
Task 9 - 13	3,680.00	2,035.00	91.98%	1,350.00
Communications, Reproductions and Mileage	240.00	871.00	82.21%	150.00
			330	
			<b>Current Charges</b>	<b>\$1,500.00</b>
Invoices unpaid after 30 days may be charged a finance charge of 1.75% per month on unpaid balance.			<b>Total Balance Due</b>	<b>\$5,506.00</b>

# The Harcuvar Company

GOD BLESS AMERICA  
 P.O. Box 70  
 Salome, AZ 85348

## Progress Invoice

DATE	INVOICE #
5/31/2010	2010-87

Picacho Peak Water Company  
 ATTN: Danna Cogburn Barrett  
 PO Box 250  
 Picacho, AZ 85241

Task	Budget	Prior Amt	TERMS Due on receipt	
			Total %	Current Amount
Task 1 - 3	1,380.00	1,380.00	100.00%	0.00
Task 4 - 8	3,220.00	3,220.00	100.00%	0.00
Task 9 - 13	3,680.00	3,385.00	96.06%	150.00
Communications, Reproductions and Milcage	1,242.00	1,021.00	90.26%	100.00
We appreciate your prompt payment.			<b>Current Charges</b>	<b>\$250.00</b>
Invoices unpaid after 30 days may be charged a finance charge of 1.75% per month on unpaid balance.			<b>Total Balance Due</b>	<b>\$5,756.00</b>

320

# The Harcuvar Company

GOD BLESS P.O. Box 70  
 AMERICA Salome, AZ 85348

## Progress Invoice

DATE	INVOICE #
8/31/2010	2010-139

Picacho Peak Water Company  
 ATTN: Danna Cogburn Barrett  
 PO Box 250  
 Picacho, AZ 85241

Task	Budget	Prior Amt	TERMS Due on receipt	
			Total %	Current Amount
Task 1 - 3	1,380.00	1,380.00	100.00%	0.00
Task 4 - 8	3,220.00	3,220.00	100.00%	0.00
Task 9 - 13	3,680.00	3,535.00	100.00%	145.00
Communications, Reproductions and Mileage	1,242.00	1,121.00	100.00%	121.00
			320	
			<b>Current Charges</b>	<b>\$266.00</b>
Invoices unpaid after 30 days may be charged a finance charge of 1.75% per month on unpaid balance.			<b>Total Balance Due</b>	<b>\$1,261.00</b>



**4 Peaks Engineering Services, Inc.**

16810 Avenue of the Fountains, Suite 204, Fountain Hills, AZ 85268

**FINAL Invoice**

**Picacho Peak Water Company**  
Attn: Mr. Bill McCabe  
President  
150 Louisiana North East  
Albuquerque, New Mexico 87108

Invoice Number: PS001-09-01-01-001  
Invoice Date: February 28, 2009  
Invoice Period: 02/16/09 - 02/27/09  
Invoice Due Date: March 30, 2009

**Project Title: ADEQ Enforcement Schedule / Gantt Chart Preparation, Picacho Peak Water Company, Picacho Peak, Arizona**

**Task 1: ADEQ Enforcement Schedule / Gantt Chart Preparation**

	Rate	Hours	Total
ADEQ Consent Order Schedule Preparation	\$800.00	1.00	\$800.00
		<b>Task Total</b>	<b><u>\$800.00</u></b>
		<i>Invoice Total</i>	<i>\$800.00</i>

4 Peaks Engineering Services, Inc. appreciates the opportunity to work with Picacho Peak Water Company

**Please remit payment to:**  
**4 Peaks Engineering Services, Inc.**  
**16810 Avenue of the Fountains**  
**Suite 204**  
**Fountain Hills, AZ 85268**

**Invoiced Amount, Status and Percentage to Date:**

This invoice	\$800.00	
Total Amt. Invoiced	<u>\$800.00</u>	100.0%
Authorized Budget	\$800.00	
Remaining Budget	\$0.00	0.0%

320





VOICE



**WISE PUMP & TANK SERVICE**  
208 E. DELANO  
TUCSON, AZ 85705  
(520) 882-6288  
RES #108058 COM #108068

334

No. 3

INVOICE DATE	11-28-10
CUSTOMER'S ORDER NO.	Verbal-B; 11

SOLD TO:	PICACHO PEAK WATER CO.
	40 Dawn Bechamp
	28784 Stonehenge
	CHESTERFIELD MICH. 48047

SHIP TO:	REPLACE WATER METER
	IN CONSTRUCTION
	YARD-SOUTH OF BOUNDRIES

SALESPERSON	SHIPPED VIA	TERMS	FOB.
J.D.W.		C.O.A.	

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		INSTALL NEW AMCO C-700 Totalizing Flow Meter - SEE # 20163016 2 5/8" x 3/4"		
1		AMCO C-700 5/8" x 3/4" Flow Meter		81.00
		LABOR = SERV. TRK + 2 MEN @ 75.00 HR x 3 HRS		225.00
		Sub Total		306.00
		Pinal Co. Tax		15.31
		TOTAL		321.31

THANK YOU!

INVOICE



208 E. DELANO  
TUCSON, AZ 85705  
(520) 882-6288  
RES #108058 COM #108068

INVOICE NO. 01

Invoice

INVOICE DATE 5-10-12

CUSTOMER ORDER NUMBER Vzebal - Bill McKay

SOLD TO: PICACHO PEAK WATER CO. 28784 STOWENGE DR. CHESTERFIELD MI. 48047-3782		SHIP TO: #2 WELL AT Pumping Plant = INSTALL New Pump - Motor - Pipe + Cable Due To TOTAL FAILURE	
SALESPERSON J. A. W. Sr.	SHIPPED VIA	TERMS C.O.D.	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		WELL INFO: 12" I.D. STEEL CASING WATER LEVEL 149' TOTAL Pump 294' + Pump + MOTOR = 301' TOTAL DEPTH 326'		
		Downhole Equipment = 10HP, 230V, 3φ 6" Submersible Pump - 2" GALV T+L Pipe - #6/3 @ Grad Flat Ribbon Cable.		
		Pump Info: Goulds MOD# 65L10 @ 10HP, 230V, 3φ FRANKLIN MOTOR Pump SN = Cod 102G05250 P2 10HP, 3450RPM Q 20-90GPM NO: 00115 - 557-179' DATE 20111130		
		FRANKLIN MOTOR = MOD# 2366029020 3φ 230V RATED 28.4-322HP 15000lb Thrust Brg.		
*		TEST RUN RESULTS = Running Amps = 29.4 - 29.6 - 28.3 - <sup>To Tank</sup> G.P.M. = 72		

MATERIALS

1		Goulds MOD# 65L10 Pump End		2186 <sup>00</sup>
1		10HP, 230V, 3φ 6" FRANKLIN MOTOR		2376 <sup>00</sup>
294'		2" Galv. T+L Pipe @ 6 <sup>3</sup> / <sub>4</sub> FT.		1981 <sup>56</sup>
310'		#6/3 @ Grad Flat Jacketed Cable @ 4 <sup>1</sup> / <sub>2</sub> FT.		1277 <sup>20</sup>
1		3" GALV TEE		46 <sup>73</sup>
2		3" x 6" NIPPLES @ 11 <sup>1</sup> / <sub>2</sub> EA		22 <sup>92</sup>
1		3" x 5" " "		9 <sup>21</sup>
1		3" x 2" BELL Reducer		24 <sup>24</sup>
3		3" x 2" Bushings @ 11 <sup>1</sup> / <sub>2</sub> EA		33 <sup>51</sup>
		3" 90° Elbows @ 24 <sup>6</sup> / <sub>8</sub> EA		49 <sup>36</sup>
		" 7/8" RISER		31 <sup>60</sup>
		" 80 NIP		6 <sup>34</sup>
				8,045 <sup>62</sup>



**WISE PUMP & TANK SERVICE**  
 208 E. DELANO  
 TUCSON, AZ 85705  
 (520) 882-6288  
 RES #108058 CDM #108000

INVOICE NO. **02** **Invoice**

INVOICE DATE **5-10-12**

CUSTOMER ORDER NUMBER **Verbal - Bill McKa**

SOLD TO: <b>PICACHO PEAK WATER Co.</b> <b>28784 StoneHenge Dr.</b> <b>CHESTERFIELD Mi 48047-3782</b>	SHIP TO: <b>REPLACE Well Pump AT Pumping Plant</b> <b>NEW Pump - Motor - Pipe + Cable</b>
SALESPERSON <b>J.D.W.SR.</b>	SHIPPED VIA .
TERMS <b>C.O.D.</b>	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		<b>MATERIALS From Page #01</b>		
1		2" Coupling		8045 67
1		#6/4 SPlice Kit		6 11
9		Rolls 1" 10mil Pipe Wrap Tape @ 6 <sup>30</sup> Roll		15 00
2		Gal Liquid CHlorine @ 60% SA		56 70
				12 00
		<b>TOTAL MATERIALS</b>		<b>8,135 48</b>
		Labor = 3-28-12 = Serv. TRK + 2 men @ 85 <sup>00</sup> HR x 3.5 HRS		297 50
		Labor = 3-29-12 = Rig + 2 men @ 110 <sup>00</sup> HR x 7.5 HRS		825 00
		Labor = 3-30-12 = Rig + 2 men @ 110 <sup>00</sup> HR x 12 HRS		1320 00
		<b>Sub Total</b>		<b>10,577 98</b>
		<b>Pinal Co Tax</b>		<b>529 43</b>
		<b>VERNOTE Freight on Pump + Motor</b>		<b>789 40</b>
		<b>GRAND TOTAL</b>		<b>11,896 81</b>
		<b>LESS Depos: 7 - CHK # 2159</b>		<b>5500 00</b>
		<b>BALANCE</b>		<b>6,396 81</b>
		6/24/12 - CK# 2179		- 1500 00
		7/30/12 - CK# 2192		4896 81
				- 750 00
		8/24/12 - CK# 2198		4446 81
				- 1000 00
		11/11/12 - CK# 2217		3146 81
				- 1,000 00
		12/10/12 - CK# 2224		2146 81
				- 1500 00
		1/11/13 - CK# 2222		646 81

5139.68  
 6757.13  
 320.2  
 THANK YOU!



# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

## Invoice

DATE	INVOICE #
11/30/2012	2012-112

Danna Cogburn Barrett  
Picacho Peak Water Company  
PO Box 1100  
Red Rock, AZ 85145

Account #
#415

TERMS: NET 30

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
9/4/2012	EVALUATION OF ADVANCED WATER SYSTEM PROPOSAL	1	115.00
11/14/2012	Under Counter RO ADEQ Certification	1	115.00
11/15/2012	Advanced Water Systems RO Unit ADEQ Certification	1	115.00
11/16/2012	Advanced Water Systems Under Counter RO Certification	0.5	57.50
11/20/2012	Advanced Water Systems under counter RO unit ADEQ certification	1	115.00
11/26/2012	ADEQ Certification of AWS Under Counter RO unit	1	115.00
11/30/2012	ADEQ certifications of AWS Maxima 5000.	1	115.00
11/15/2012	NSF RESEARCH	7	315.00
11/30/2012	3 hrs drafting Reverse Osmosis	3	165.00
	***SUBTOTAL***		1,227.50
	Communications, Reproductions and Mileage		171.85
<p><i>320.2</i></p>			
<p><b>Celebrating over 20 years!!! Thank you for your business!</b></p>		<b>Total</b>	<b>\$1,399.35</b>

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

Questions? Contact us at (928) 859-3647.

*11/13 # 2231 - 500.00*

*11/25/13 # 2238 - 800.00*

*899.35*

*99.35*



25438 N. 17th Ave. Phoenix, AZ 85085

70273  
**Invoice**

Phone: 602-993-5771  
Fax: 623-869-7337

**" Why Take A Chance Call Advanced "**

Customer Information				Customer Service Location			Customer Contact	
Picacho Peak Water Company				Picacho Peak Water Company			Customer Phone	
							Customer Fax	
Invoice No.	Product	Category	Service	Issue No.	Invoice Date	Due Date	Terms	
70273		KH	Service		5/28/2013	5/28/2013	Due on receipt	
Quantity	Description					Price Each	Amount	
8	6 Stage System w/KDF 55 Heavy Media, 100 GPD Film Tech High Flow TFC membrane & a 3.2 gallon lined steel storage tank.					495.00	3,960.00	
8	Charge for Installation and start-up of an Advanced Water Systems Reverse Osmosis Phoenix Retail Tax					150.00 9.30%	1,200.00 0.00	
<div style="border: 1px solid black; width: 40%; margin: 0 auto; padding: 10px;"> <p style="font-size: 2em; margin: 0;">320.2</p> </div>								
<div style="border: 1px solid black; width: 40%; margin: 0 auto; padding: 10px;"> <p>For billing questions please email awsarizona@gmail.com</p> </div>								
Card Holder: _____						Payments/Credits \$0.00		
Card No. _____ Exp. Date ____/____/____						Total \$5,160.00		
Billing Address: _____ Zip _____ CVV2 _____						Balance Due <b>\$5,160.00</b>		

Customer: \_\_\_\_\_  
Signature above constitutes acceptance of above work as being satisfactory and the unit has been left in

\*  
1660.00  
21000.00 / 11/19/13 # 2322  
660.00  
2660.00 / 12/15/12 # 2279

**Thanks for Choosing Advanced!**

Date: 8/13/13 # 2271 4160.00  
750.00  
3410.00  
9/16/13 # 2304 4100.00  
2410.00  
11/4/13 # 2318 750.00

ROOSTER COGBURN OSTRICH RANCH

Santiago Quezada Lopez

8/16/2014

614.00 <sup>9350</sup>

PAID TO ORDER

Checking Acct

paid for concrete work

614.00

© CHECKS UNLIMITED® • EXECUTIVE GRAY • TO REORDER: 1-800-867-2439 • www.ChecksUnlimited.com

<b>RECEIPT</b>		No. <u>23774</u>
DATE	<u>8-16-14</u>	
FROM	<u>SANTIAGO QUEZADA Lopez</u> \$ <u>614</u>	
		DOLLARS
FOR RENT	<u>Concrete Dom</u>	
PAID BY	<input checked="" type="radio"/> CASH	
	<input type="radio"/> CHECK	FROM _____ TO _____
	<input type="radio"/> MONEY ORDER	
	<input type="radio"/> CREDIT CARD	BY _____
		A-2501 T-46820

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO.

**Invoice**

INVOICE DATE: 10-22-14

CUSTOMER ORDER NUMBER

SOLD TO: Picacho Peak Water Co. 150 Louisiana NE Albuquerque, NM 87108		SHIP TO:	
SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Pick up 2 new 9BF1K2D0 pumps for system upgrade. Drive out to well and cut grass in yard, then remove the existing 9BF pump and install 1 new one.		
		Hook up and run - pump moves more water than the old one. Take old pump into shop for rebuild to have a spare for system.		
		<u>Materials</u>		
	2	Goolds Model 9BF1K2D0 3 phase 230 volt 7 1/2 H.P. booster pumps. at 2,366 <sup>00</sup> ea		4,732 <sup>00</sup>
		Installed Pumps serial #G1415020		
		<u>Labor</u>		
	5.5 Hrs	Service Truck + 2 men at 85/Hr		467 50
		Sub Total		5,199 50
		pinal co. Tax		226 43
		Total Due		5,425 93
		10/22/14 #2396		< 3500 00 >
				1925 93
		11/19/14, #2399		< 1925 93 >

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

~~\$ 768.80~~  
 R&M

INVOICE NO. 1 of 3  
 INVOICE DATE 9-15-14 3714  
 CUSTOMER ORDER NUMBER

Invoice

SOLD TO: Picacho Peak Water Co. SHIP TO:   
 \$1194.50  
 334

SALESPERSON SHIPPED VIA TERMS F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
	3-3-14	Check system, DC says #1 pump always on. found #2 pump tripped on overloads - reset - O.K. Go down to frontage Rd + the B+R gate and dig up 2" blow off valve from main. Start on meter for D.C.'s new building. 3.5 Hrs. at $\frac{85}{hr}$		
		Labor Total		297 50
	3-4-14	Finish setting D.C.'s meter and 2 new meter boxes. Then Go to Picacho Peak RV Resort and change incoming 1 1/2" meter to A new 3/4" meter. 6.75 Hrs at $\frac{85}{hr}$		
		Labor Total		573 75
	3-7-14	change service station meter. Then dig up meter and line for D.C. treatment plant. Had no pressure at the hose for cleaning filters, found 1" gate valve on line stuck shut and stripped. 4.5 Hrs at $\frac{85}{hr}$		
		Labor Total		382 50
				1,253 75 ✓

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO. 2 of 3

**Invoice**

INVOICE DATE 9-15-14  
 CUSTOMER ORDER NUMBER

SOLD TO: Picacho Peak Water Co. SHIP TO:

new water meter for D.C.

SALESPERSON SHIPPED VIA TERMS F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
<u>Materials used on 3-3-14</u>				
	1	2" x 4" galvanized nipple		4 33
	1	2" x 3" galv. pipe nipple		3 54
	1	2" galv. Tee		14 35
	1	2" brass gate valve		49 50
	1	2" x 1 1/4" reducing bushing		6 27
	1	1 1/4" x 3" galv. nipple		2 26
	2	1 1/4" x 3/4" reducing bushings at 3.92 ea		7 84
	1	1 1/4" 90° galv. Elbow		4 53
	1	1 1/4" x 12" galv. nipple		8 84
	2	1 1/4" brass gate valves at 26.40 ea		52 80
	2	Long meter connectors 3/4" at 8.69 ea		17 38
	1	5/8" x 3/4" Zenner flow meter		108 57
	2	14" x 21" meter boxes at 47.38 ea		94 76
		<u>Total</u>		<u>374 31</u>
<u>R.V. Park Meter Materials used on 3-4-14</u>				
	1	5/8" x 3/4" Zenner flow meter #00261824		108 57
	1	1 1/2" bronze meter flange		12 00
	1	1 1/2" flange gasket		2 00
	1	1 1/2" x 1" Reducing bell galv.		6 33
	1	1" x 3/4" bushing galv.		7 92
	1	3/4" x Short galv. nipple		1 03
	1	2" x 1" bushing galv.		5 41
		<u>Total</u>		<u>143 26</u>

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO. 3 of 3  
 INVOICE DATE 9-15-14  
 CUSTOMER ORDER NUMBER

**Invoice**

SOLD TO: <u>Picacho Peak Water Co.</u>		SHIP TO:	
SALESPERSON		SHIPPED VIA	
TERMS		F.O.B.	

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		<u>Materials used on 3-7-14</u>		
		<u>Service Station Meter</u>		
		<u>Old meter Reading = 9,727,344</u>		
		<u>New meter Reading = 0,000,000</u>		
		<u>Serial number # 002 61819</u>		
	1	<u>Zenner 5/8" x 3/4" flow meter</u>		108 57
	1	<u>set of 3/4" meter gaskets</u>		1 50
		<u>Total</u>		110 07
		<u>3 days Materials Total</u>		627 64 ✓
		<u>3 days labor Total</u>		1,253 75 ✓
		<u>Sub Total</u>		1,881 39
		<u>pinal co. Tax</u>		81 93
		<u>Grand Total Due</u>		1,963 32
		<u>pd 9/23/14, #2385</u>		< 1963 32 ✓
		<u>Thank You!</u>		⊕

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

334

INVOICE NO.

Invoice

INVOICE DATE: 11-20-14

CUSTOMER ORDER NUMBER

SOLD TO: Picacho Peak Water Co.		SHIP TO: Bill McCabe	
		150 Louisiana N.E.	
		Albuquerque, NM 87108	
SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
11-18-14	5.75 Hrs	Drive up to the RV Park and install new 1" Iperl meter. Found 3/4" meter working - Did a gallon per minute test 3 times on 3/4" meter = 28 GPM all three times. Final reading on 3/4" meter 1,158,573.3 gallons. New meter 1" start reading 10 gallons. Did flow test on new meter 3 times as well = Test #1 = 51.6 gallons per minute, Test #2 = 52.0 gpm, Test #3 = 52.0 gpm. Then tested with irrigation valve open, Test = 58 g.p.m.		
		<u>Materials</u>		
	1	1" Iperl flow meter		346 50
	2	1" brass meter connector w/gaskets		49 50
	1	1 1/2" x 1/4" galv. bushing		4 73
	1	1/4" x 1" galv. bushing		3 92
	1	2" galv. street Elbow 90°		11 64
		materials Total		416 29
		<u>labor</u>		
	5.75 Hrs	Service truck + 2 men at 85/Hr		488 75
		sub Total		905 04
		pinal co. Tax		39 41
		Total Due		944 45
		Thank You!		

PAID 12/31/14  
 #2412

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

336

INVOICE NO.

**Invoice**

INVOICE DATE 7-14-14  
 CUSTOMER ORDER NUMBER 602714

SOLD TO: Picacho Peak Water Co.		SHIP TO:	
SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Drive up and install 3/4" Backflow preventer on line after meter, for new building line at D.C.'s.		
		<u>Materials</u>		
4		1" x 12" galv. pipe nipples at 8.24 ea		32.96
2		1" x 3" galv. pipe nipples at 2.20 ea		4.40
1		1 1/4" x 4" galv. pipe nipple 3.26 ea		3.26
2		1" galv. coupling at 4.26 ea		8.52
1		2" x 1" galv. 90° reducing elbow		7.12
2		1" x 3/4" galv. 90° reducing elbows at 3.12 ea		6.24
2		1" Dialectic Unions at 10.70 ea		21.40
1		1 1/4" x 1" 90° Reducing Elbow		4.18
1		2" PVC SCH 40 Male adapter		3.40
1		3/4" Lead Free Reduced Pressure Assembly		4.61
		<u>Materials Total</u>		<u>552.59</u>
		<u>Labor</u>		
6-27-14	8:30-1:00	4.5 Hrs service to k + 2 men at \$85/hr		382.50
		<u>Sub Total</u>		<u>935.09</u>
		Pinacol Co. Tax		40.72
		<u>Total Due</u>		<u>975.81</u>

Thank You!

# **EXHIBIT 2**

**Picacho Peak Water Co.  
Listing of Purchased Power**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
02/03/14	APS	\$ 334.33
02/25/14	APS	389.67
04/07/14	APS	467.00
05/06/14	APS	529.43
06/04/14	APS	547.15
06/30/14	APS	674.95
07/30/14	APS	785.77
08/30/14	APS	719.55
10/06/14	APS	388.86
10/20/14	APS	348.36
11/24/14	APS	378.05
12/30/14	APS	<u>363.24</u>
<b>Test Year Total</b>		<b>\$ <u>5,926.36</u></b>

Bill date: January 15, 2014

PICACHO PEAK WATER CO

## Final notice to pay

### Your electricity is about to be shut off.

We have not received your payment of **\$503.70**. The electric service is scheduled to be disconnected on **January 27**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of **\$334.33** are due on January 29. To see if you qualify for a payment arrangement, visit [aps.com](http://aps.com) or call our automated service at 1-866-857-9969.

Your account number: 260940282

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pmWebsite: [aps.com](http://aps.com)Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

## Summary of what you owe

Amount owing on your previous bill	\$503.70
<b>Less</b> Payments made through Jan 15	\$0.00
<b>Plus</b> Late charge (taxes included)	\$8.07
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$326.26
<b>Equals Total amount due</b>	<b>\$838.03</b>

Due date for new charges: January 29, 2014

### Ways to Pay Your Electric Bill

- Pay by phone or on-line at [aps.com](http://aps.com) using a free electronic funds transfer. Go to [aps.com](http://aps.com) or call 602-371-6555 or 800-253-9405.
- Pay your APS bill online or by phone through our payment vendor service using a credit card or debit card (in which case a processing fee will be assessed) by calling 866-261-2738.
- Pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to [aps.com](http://aps.com).

If you are experiencing financial hardship, contact Project SHARE, 602-267-4127 or call Community Information and Referral in Phoenix at 602-263-8856 or 800-352-3792 outside Maricopa County.

Page 1 of 3

See page 2 for more information.

Your account number  
**260940282**Bill date  
**January 15, 2014**Mailing address or phone number change?  
Please call 1-800-253-9407.When paying in person, please  
bring the bottom portion of your bill.Total amount due: \$ **838.03**Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date for new charges: **Jan 29, 2014**

**If APS does not receive the past due amount of \$503.70 before January 27, 2014, your electricity will be shut off.**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782



aps.com

# Your electricity bill

Bill date: February 17, 2014

## Summary of what you owe

Amount owing on your previous bill	\$838.03
<i>Less</i> Payment made on Jan 23, thank you	-\$503.70
<i>Less</i> Payment made on Feb 4, thank you	-\$334.33
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$389.67
<i>Equals</i> Total amount due	<b>\$389.67</b>

**Due date: February 28, 2014**

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number  
**260940282**

Bill date  
February 17, 2014

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **389.67**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Feb 28, 2014

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: March 17, 2014

## Summary of what you owe

Amount owing on your previous bill	\$389.67
<i>Less</i> Payment made on Feb 26, thank you	-\$389.67
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$467.00
<i>Equals</i> Total amount due	<b>\$467.00</b>

Due date: March 28, 2014

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.



Your account number  
**260940282**

Bill date  
March 17, 2014

Mailing address or phone number change?  
Please call 1-800-253-9407.

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

Total amount due: \$ **467.00**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Mar 28, 2014

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: April 15, 2014

## Summary of what you owe

Amount owing on your previous bill	\$467.00
<i>Less</i> Payment made on Apr 8, thank you	-\$467.00
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$529.43
<i>Equals</i> Total amount due	<b>\$529.43</b>

**Due date: April 28, 2014**

PICACHO PEAK WATER CO

Your account number: **260940282**

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number  
**260940282**

Bill date  
**April 15, 2014**

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **529.43**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Apr 28, 2014**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: May 14, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$529.43
<i>Less</i>	Payment made on May 7, thank you	-\$529.43
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$547.15
<i>Equals</i>	<b>Total amount due</b>	<b>\$547.15</b>

**Due date: May 28, 2014**

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number  
**260940282**

Bill date  
**May 14, 2014**

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **547.15**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **May 28, 2014**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: June 13, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$547.15
<i>Less</i>	Payment made on Jun 2, thank you	-\$547.15
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$674.95
<i>Equals</i>	<b>Total amount due</b>	<b>\$674.95</b>

**Due date: June 26, 2014**

PICACHO PEAK WATER CO

Your account number: **260940282**

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number  
**260940282**

Bill date  
June 13, 2014

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **674.95**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Jun 26, 2014

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: July 15, 2014

## Summary of what you owe

Amount owing on your previous bill	\$674.95
<i>Less</i> Payment made on Jun 30, thank you	-\$674.95
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$785.77
<i>Equals</i> <b>Total amount due</b>	<b>\$785.77</b>

**Due date: July 28, 2014**

PICACHO PEAK WATER CO

**Your account number: 260940282**

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.



Your account number  
**260940282**

Bill date  
**July 15, 2014**

Mailing address or phone number change?  
Please call 1-800-253-9407.

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

Total amount due: \$ **785.77**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Jul 28, 2014**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: August 14, 2014

## Summary of what you owe

Amount owing on your previous bill	\$785.77
<b>Less</b> Payment made on Jul 30, thank you	<b>-\$785.77</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$719.55
<b>Equals</b> Total amount due	<b>\$719.55</b>

**Due date: August 27, 2014**

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number  
**260940282**

Bill date  
**August 14, 2014**

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **719.55**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Aug 27, 2014**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: September 16, 2014

## Summary of what you owe

Amount owing on your previous bill	\$719.55
<i>Less</i> Payment made on Sep 2, thank you	-\$719.55
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$388.86
<i>Equals</i> Total amount due	<b>\$388.86</b>

**Due date: September 29, 2014**

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number **260940282** Bill date **September 16, 2014**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **388.86**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Sep 29, 2014**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: October 15, 2014

## Summary of what you owe

Amount owing on your previous bill	\$388.86
<i>Less</i> Payment made on Oct 7, thank you	-\$388.86
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$348.36
<i>Equals</i> Total amount due	<b>\$348.36</b>

Due date: October 28, 2014

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number  
**260940282**

Bill date  
**October 15, 2014**

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **348.36**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Oct 28, 2014**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: November 14, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$348.36
<b>Less</b>	Payment made on Oct 21, thank you	-\$348.36
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$378.05
<b>Equals</b>	<b>Total amount due</b>	<b>\$378.05</b>

**Due date: December 1, 2014**

PICACHO PEAK WATER CO

**Your account number: 260940282**

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number  
**260940282**

Bill date  
November 14, 2014

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **378.05**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Dec 1, 2014

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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aps.com

# Your electricity bill

Bill date: December 16, 2014

## Summary of what you owe

Amount owing on your previous bill	\$378.05
<b>Less</b> Payment made on Nov 25, thank you	<b>-\$378.05</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$363.24
<b>Equals Total amount due</b>	<b>\$363.24</b>

**Due date: December 30, 2014**

PICACHO PEAK WATER CO

Your account number: **260940282**

For service at: Frontage Rd Pic Pk  
Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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



Your account number

**260940282**

Bill date

**December 16, 2014**

Mailing address or phone number change?

Please call 1-800-253-9407.

Total amount due: \$ **363.24**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Dec 30, 2014**

PICACHO PEAK WATER CO  
C/O DAWN BECHAMP  
28784 STONEHENGE DR  
CHESTERFIELD MI 48047-3782

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# **EXHIBIT 3**

**EXHIBIT 3**

**Picacho Peak Water Co.  
Listing of Repairs and Maintenance Expense**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
06/06/14	Advanced Water Systems	\$ 943.93
09/15/14	Wise Pump & Tank Services	918.32
09/15/14	Wise Pump & Tank Services	722.63
09/15/14	Wise Pump & Tank Services	383.42
09/15/14	Wise Pump & Tank Services	507.07
09/15/14	Wise Pump & Tank Services	664.74
09/15/14	Wise Pump & Tank Services	507.40
	<b>Total</b>	<b>\$ 4,647.51</b>



25438 N. 17th Ave. Phoenix, AZ 85085

71503  
**Invoice**  
 Phone: 602-993-5771  
 Fax: 623-869-7337

**" Why Take A Chance Call Advanced "**

Customer Information				Customer Service Location			Customer Contact
<b>Picacho Peak Water Company</b>				<b>Picacho Peak Water Company</b>			Customer Phone:
							505-266-5985
							Customer Fax:
Invoice No.	PO Number	Payment	Via	Resale No.	Service Date	Due Date	Terms
71503		CH	Service		6/6/2014	6/6/2014	Due on receipt
Quantity	Description					Price Each	Amount
6	FS105X1 - Filter Sediment 10", 5 Micron Pure Plus					9.25	55.50
6	KDF Filter					21.50	129.00
6	EP-10					17.50	105.00
6	CL-6					16.75	100.50
6	Service provided by an Advanced Water Systems Residential Service Technician					70.00	420.00
1	Fuel Charge					100.00	100.00
	Sales Tax					8.70%	33.93
<div style="border: 1px solid black; width: 400px; height: 40px; margin: 0 auto;"></div> <p>For billing questions please email aws.jennifer@gmail.com</p>							
Card Holder: _____						Payments/Credits	\$0.00
Card No. _____ Exp. Date ____ / ____						<b>Total</b>	<b>\$943.93</b>
Billing Address: _____ Zip _____ CVV2 _____						<b>Balance Due</b>	<b>\$943.93</b>

PD 7/2/14 #2370

Customer: \_\_\_\_\_ Date: \_\_\_\_\_

Signature above constitutes acceptance of above work as being satisfactory and the unit has been left in good condition.

**Thanks for Choosing Advanced!**

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

~~\$768.82~~  
 R&M

INVOICE NO. 1 of 3  
 INVOICE DATE 9-15-14  
 CUSTOMER ORDER NUMBER 3714

**Invoice**

SOLD TO: Picacho Peak Water Co.		SHIP TO: \$1194.50 334	
SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
	3-3-14	Check system, DC says #1 pump always on. found #2 pump tripped on overload s - reset - O.K. Go down to frontage Rd + the B+R gate and dig up 2" blow off valve from main. Start on meter for D.C.'s new building. 3.5 Hrs. at 85/hr		
		Labor Total		297 50
	3-4-14	Finish setting D.C.'s meter and 2 new meter boxes. Then Go to Picacho Peak RV Resort and change incoming 1 1/2" meter to A new 3/4" meter. 6.75 HRS at 85/hr		
		Labor Total		573 75
	3-7-14	Change service station meter. Then dig up meter and line for D.C. treatment plant. Had no pressure at the hose for cleaning filters, found 1" gate valve on line stuck shut and stripped. 4.5 Hrs at 85/hr		
		Labor Total		382 50
				<u>1,253 75</u>

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO. 2 of 3

Invoice

INVOICE DATE 9-15-14  
 CUSTOMER ORDER NUMBER

SOLD TO: Picacho Peak Water Co.		SHIP TO:	
new water meter			
for D.C.			
SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		<u>Materials used on 3-3-14</u>		
	1	2" x 4" galvanized nipple		4 33
	1	2" x 3" galv. pipe nipple		3 54
	1	2" galv. Tee		14 35
	1	2" brass gate valve		49 50
	1	2" x 1 1/4" reducing bushing		6 27
	1	1 1/4" x 3" galv. nipple		2 26
	2	1 1/4" x 3/4" reducing bushings at 3.92 ea		7 84
	1	1 1/4" 90° galv. Elbow		4 53
	1	1 1/4" x 12" galv. nipple		8 84
	2	1 1/4" brass gate valves at 26.40 ea		52 80
	2	Long meter connectors 3/4" at 8.69 ea		17 38
	1	5/8" x 3/4" Zenner flow meter		108 57
	2	14" x 21" meter boxes at 47.38 ea		94 76
			Total	374 31
R.V. Park Meter		<u>Materials used on 3-4-14</u>		
	1	5/8" x 3/4" Zenner flow meter #00261824		108 57
	1	1 1/2" bronze meter flange		12 00
	1	1 1/2" flange gasket		2 00
	1	1 1/2" x 1" Reducing bell galv.		6 33
	1	1" x 3/4" bushing galv.		7 92
	1	3/4" x Short galv. nipple		1 03
	1	2" x 1" bushing galv.		5 41
			Total	143 26

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO. 3 of 3  
 INVOICE DATE 9-15-14  
 CUSTOMER ORDER NUMBER

**Invoice**

SOLD TO: <b>Picacho Peak Water Co.</b>		SHIP TO:	
SALESPERSON		SHIPPED VIA	TERMS
			F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		<u>Materials used on 3-7-14</u>		
		Service Station meter Old meter Reading = 9,727,344 New meter Reading = 0,000,000 Serial number # 002 61819		
	1	Zenner 5/8" x 3/4" flow meter		108 57
	1	set of 3/4" meter gaskets		1 50
		<u>Total</u>		<u>110 07</u>
		3 days Materials Total		627 64
		3 days labor Total		1,253 75
		Sub Total		1,881 39
		pinal co. Tax		81 93
		<u>Grand Total Due</u>		<u>1,963 32</u>
		pd 9/23/14, #2385		< 1963.32
		Thank You!		0

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO.

Invoice

INVOICE DATE 9-15-15 32514  
 CUSTOMER ORDER NUMBER

SOLD TO: Picacho Peak Water Co.		SHIP TO:	
SALESPERSON		SHIPPED VIA	
TERMS		F.O.B.	

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
	3-25-14	Pre arranged with customers on east side of I-10 to shut off water main for, 6" x 2" conversion from PVC to galvanized steel where line is exposed. Shut off valves on main would not close all the way. Could not get water to stop for this repair. Cut out 4 badly rusted bolts and put in new ones on the flange - This will need done when system down during tank change upgrade. Went over to construction yard on east side, dug up DQ treatment plant meter and line to get access to change stuck valve before the meter.		
Labor	8 Hrs	Service truck + 2 men at 85/Hr		680.00
Materials	4	3/4" x 4 1/2" bolts + nuts		12.48
		Pinal Co. Tax		30.15
		Total Due		722.63

Thank You!

312/NC3812

Pd 9/23/14, #2385

4371.947-11

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO.

Invoice

INVOICE DATE: 9-16-14  
 CUSTOMER ORDER NUMBER: 32614

SOLD TO: Picacho Peak Water Co. SHIP TO:

SALESPERSON: SHIPPED VIA: TERMS: F.O.B.:

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
	3-26-14	Drive up and change out the 3/4" gate valve on line for treatment plant, DQ. Back-flow preventer leaking - disassemble and clean - flip seal gasket over and re-assemble - no more leak. Good water pressure at treatment plant for filter rinse spigot. Backfill and reset meter boxes.		
Labor	4 Hrs	Service truck + 2 men at 85/hr		340 00
Materials	1	3/4" brass gate valve		11 55
	1	3/4" x 6" galvanized pipe nipple		2 31
	1	3/4" x 4" galv. nipple		1 56
	1	short brass meter adapter		12 00
			materials Total	27 42
			Labor Total	340 00
			pinal Co. Tax	16 00
			Total Due	383 42
		Thank You!		

INVOICE NO.

**Invoice**

INVOICE DATE **9-16-14** 72914  
 CUSTOMER ORDER NUMBER

SOLD TO: <b>Picacho Peak Water Co.</b>		SHIP TO:	
SALESPERSON		SHIPPED VIA	
TERMS		F.O.B.	

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
	7-29-14	2" PVC Riser in Construction yard leaking. Drove up and found 2" PVC Union had split on the threaded ring. This 2" PVC is a riser with 2 valves that was put in when the I-10 interchange work took place. We closed both valves and plugged them. We then went to the well yard and fixed the Totalizing Meter. Well pump making 70 GPM. Meter Read: 50,978,690 gallons.		
		Labor		
	5.5 Hrs	Service truck + 2 men at 85/Hr		467 50
		Materials		
	1	2" galvanized plug		4 37
	1	2" x 1 1/2" bushing galv.		5 49
	1	1 1/2" x 1/4" bushing galv.		4 73
	1	1 1/4" galv. plug		3 82
		Labor + Materials		485 91
		Pinal Co. Tax		21 16
		Total Due		507 07

Thank You!

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO.

**Invoice**

INVOICE DATE **7-14-14** 121113  
 CUSTOMER ORDER NUMBER

SOLD TO: <b>Picacho Peak Water Co.</b>		SHIP TO:	
SALESPERSON		SHIPPED VIA	
TERMS		F.O.B.	

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
12-11-13		Pressure tank water logged, pump rapid cycling. Air Compressor tripped on overload, reset it - shut down boosters and allow compressor to add air. Add air with our compressor also. Changed out both mercooid pressure controls. Installed 2 new AS14 pressure switches. Also replaced pressure gauge.		
		<u>Materials</u>		
1		0-100 PSI Gauge Glycerin Filled		24.00
2		AS14 Square D 40-60 pressure switches Heavy Duty at 94.00 ea		188.00
		Total materials		212.00
		<u>Labor</u>		
12-11-13		5 hrs at 85/hr		425.00
		Subtotal		637.00
		pinal Co. Tax at 6.7%		27.74
		Total Due		664.74
		pd 9/23/14, #2385		{664.74}
				0

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

INVOICE NO.

Invoice

INVOICE DATE: 9-15-14 91514  
 CUSTOMER ORDER NUMBER

SOLD TO: Picacho Peak Water Co.	SHIP TO:

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
	9-15-14	Drove up and checked system for intermittent water at mobile Home Park by D.Q. Found airpot valve closed, and airpot not working. Installed a new airpot. Only 1 pump works - and it has a vibration in it like the bearings are getting bad. Spoke to Bill McCabe, ordered two new pumps.		
	4 Hr	service truck + 2 men at 85/hr		340 <sup>00</sup>
		<u>Materials</u>		
	1	G.A. industries air release pot		145 <sup>00</sup>
	1	3/4" x 3" galv. nipple		1 <sup>23</sup>
		Labor + Materials Total		486 <sup>23</sup>
		pinal Co. Tax		21 <sup>17</sup>
		Total Due		507 <sup>40</sup>
		Thank You!		

Wise Pump & Tank Service, LLC  
 443 E. McMillan Dr.  
 Tucson, AZ 85705

**Invoice**

INVOICE NO.

INVOICE DATE **10-22-14**

CUSTOMER ORDER NUMBER

SOLD TO: <b>Picacho Peak Water Co.</b>		SHIP TO:	
<b>150 Louisiana NE</b>			
<b>Albuquerque, NM 87108</b>			
SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Pick up 2 new 9BF1K2D0 pumps for system upgrade.		
		Drive out to well and cut grass in yard, then remove the existing		
		9BF pump and install 1 new one.		
		Hook up and run - pump moves more water than the old one. Take old		
		pump into shop for rebuild to have a spare for system.		
		<u>Materials</u>		
		2 Goulds Model 9BF1K2D0 3phase 230 volt 7 1/2 H.P. booster pumps at 2,366 <sup>00</sup> ea		4,732 <sup>00</sup>
		Installed Pumps serial #G1415020		
		<u>Labor</u>		
		5.5 Hrs Service Truck + 2 men at 85/Hr		467 50
		Sub Total		5,199 50
		Thank You!		
		pinal co. Tax		226 43
		Total Due		5,425 93
		10/22/14 #2396		< 3500 00 >
				1925 93
		11/19/14 #2399		< 1925 93 >

⊖

# **EXHIBIT 4**

**Picacho Peak Water Co.  
Listing of Outside Services Expense**

Date	Vendor	Amount
04/04/14	David Oase CPA	\$ 465.00
01/01/14	Dawn Bechamp	450.00
02/01/14	Dawn Bechamp	450.00
03/01/14	Dawn Bechamp	450.00
03/24/14	Dawn Bechamp	1,000.00
04/01/14	Dawn Bechamp	450.00
05/01/14	Dawn Bechamp	450.00
06/01/14	Dawn Bechamp	450.00
07/01/14	Dawn Bechamp	450.00
08/01/14	Dawn Bechamp	450.00
09/01/14	Dawn Bechamp	450.00
10/01/14	Dawn Bechamp	450.00
11/01/14	Dawn Bechamp	450.00
12/01/14	Dawn Bechamp	450.00
10/07/14	The Harcuvar Company	180.00
02/03/14	TH Enterprises LLC	300.00
03/04/14	TH Enterprises LLC	300.00
04/05/14	TH Enterprises LLC	300.00
05/31/14	TH Enterprises LLC	300.00
06/04/14	TH Enterprises LLC	300.00
07/02/14	TH Enterprises LLC	300.00
08/06/14	TH Enterprises LLC	300.00
09/04/14	TH Enterprises LLC	300.00
10/07/14	TH Enterprises LLC	300.00
11/04/14	TH Enterprises LLC	300.00
12/08/14	TH Enterprises LLC	300.00
12/30/14	TH Enterprises LLC	300.00
01/27/14	Moyes Sellers & Sims	1,955.00
02/25/14	Moyes Sellers & Sims	1,226.10
03/21/14	Moyes Sellers & Sims	1,495.00
04/18/14	Moyes Sellers & Sims	1,597.50
05/23/14	Moyes Sellers & Sims	550.00
06/24/14	Moyes Sellers & Sims	675.00
07/22/14	Moyes Sellers & Sims	237.00
08/25/14	Moyes Sellers & Sims	495.00
09/23/14	Moyes Sellers & Sims	157.50
10/28/14	Moyes Sellers & Sims	979.50
11/21/14	Moyes Sellers & Sims	562.50
12/18/14	Moyes Sellers & Sims	891.50
03/01/14	Moyes Sellers & Sims	1,000.00
<b>Test Year Total</b>		<b>\$ 22,466.60</b>

David Oase CPA, P.C.  
7802 E. Escalante  
Tucson, AZ 85730  
(520) 790-2738

Client PICACHO  
March 18, 2014

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Picacho Peak Water Company  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
888-240-7746

FEDERAL FORMS

Form 1120	2013 U.S. Corporation Income Tax Return
Form 4562	Depreciation and Amortization
Form 8879-C	IRS e-file Signature Authorization
	Depreciation Schedules

ARIZONA FORMS

Form 120A	2013 Arizona Corp. Income Tax Return (short form)
	Arizona Depreciation Schedules

FEE SUMMARY

Preparation Fee	\$	465.00
Amount Due	\$	465.00

Pd 4/4/14  
# 2354

---

Dawn Bechamp  
Well Financial Management  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
(520) 250-1159  
[dbechamp@yahoo.com](mailto:dbechamp@yahoo.com)

Date: 12/31/2014

To: Picacho Peak Water Company

Invoice # 2014

For 2014 monthly fee that included but not limited to: accounts payable, accounts receivable, billing to customers for water, bookkeeping and other misc. duties upon needed.

Amount: \$450.00 per month

Payments:

Check # / Month: \*each check was written on the first of every month:

2331 / January  
2337 / February  
2340 / March  
2351 / April  
2356 / May  
2358 / June  
2369 / July  
2374 / August  
2378 / September  
2386 / October  
2395 / November  
2401 / December

Total Amount paid for 2014: \$5,400.00

Dawn Bechamp  
Well Financial Management  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
(520) 250-1159  
[dbechamp@yahoo.com](mailto:dbechamp@yahoo.com)

Date: 03/24/2014

To: Picacho Peak Water Company

Invoice # 032414

For 2013 Annual Reports. Includes all four (4) reports that are completed and filed.

Total Amount: \$1,000.00

Paid: 03/24/2014

Check #2349



# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

## Invoice

DATE	INVOICE #
9/30/2014	2014-133

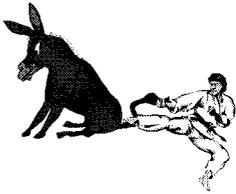
Danna Cogburn Barrett  
Picacho Peak Water Company  
PO Box 1100  
Red Rock, AZ 85145

Account #
#415

TERMS: NET 30

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
9/15/2014	Review Advanced Water Systems Dairy Queen proposal.	1	120.00
9/26/2014	Review Dairy Queen water treatment capital and operating costs.	0.5	60.00
<p><i>Serving Arizona since 1987~ Thank you for your business!</i></p>			<p><b>Total</b> \$180.00</p>
<p>Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.</p>			

Questions? Contact us at (928) 859-3647.



**T H ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

01/27/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for January 2014.

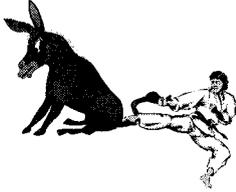
Meter readings and operator of record for January 2014 \$300.00

Total Due This Invoice \$300.00

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**T H ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

02/28/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for February 2014.

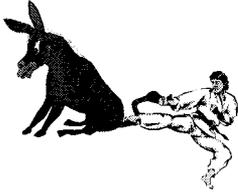
Meter readings and operator of record for February 2014 \$300.00

Total Due This Invoice	\$300.00
------------------------	----------

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**T H ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

03/30/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for March 2014.

Meter readings and operator of record for March 2014 \$300.00

Total Due This Invoice	\$300.00
------------------------	----------

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**T H ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

04/27/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for April 2014.

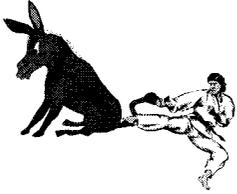
Meter readings and operator of record for April 2014 \$300.00

Total Due This Invoice \$300.00

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**T H ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

05/30/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

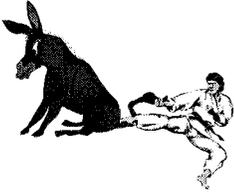
Attached are the meter readings for May 2014.

Meter readings and operator of record for May 2014	\$300.00
Outstanding Balance from April 2013	\$ 300.00
<b>Total Due</b>	<b>\$600.00</b>

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**TH ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

07/01/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for June 2014.

Meter readings and operator of record for June 2014	\$300.00
---	----------

<b>Total Due</b>	<b>\$300.00</b>
------------------	-----------------

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**TH ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

07/29/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for July 2014.

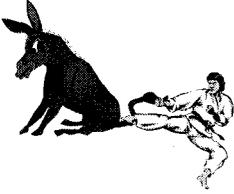
Meter readings and operator of record for July 2014	\$300.00
---	----------

<b>Total Due</b>	<b>\$300.00</b>
------------------	-----------------

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**TH ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

08/28/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for August 2014.

Meter readings and operator of record for August 2014	\$300.00
---	----------

<b>Total Due</b>	<b>\$300.00</b>
------------------	-----------------

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**T H ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

09/28/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for September 2014.

Meter readings and operator of record for September 2014	\$300.00
--	----------

<b>Total Due</b>	<b>\$300.00</b>
------------------	-----------------

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



**T H ENTERPRISES LLC**  
(Gary Boileau – Owner – Operator)  
A.D.E.Q. ID # 07725

10/28/2014

To: Dawn Bechamp  
Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for October 2014.

Meter readings and operator of record for October 2014	\$300.00
--	----------

<b>Total Due</b>	<b>\$300.00</b>
------------------	-----------------

Thank you.

Gary L. Boileau

Please make checks to TH Enterprises LLC. Thank you.



# Invoice

Date	Invoice #
12/27/2014	248

Bill To
Picacho Peak Water Company C/o Dawn Bechamp 28784 Stonehenge Dr Chesterfield, MI 48047

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Meter Readings and Operator of Record for December 2014	300.00	300.00
<b>Total</b>			\$300.00

# Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

January 27, 2014

Invoice # 21451

## Professional Services

		<u>Hours</u>	<u>Amount</u>
12/3/2013	SW Review and respond to ACC staff regarding request to change meters by RV Park; draft notes regarding same.	0.20	45.00
12/4/2013	SW Telephone call with client regarding ADEQ and ACC issues; prepare for and participate in telephone conference with ADEQ regarding nitrate compliance issues; draft notes regarding same.	1.40	315.00
12/5/2013	SW Prepare for and attend meeting of client's board of directors.	5.20	1,170.00
	SW Review and revise letter to RV Park owner regarding changing meters.	0.30	67.50
	TH Confer with S. Wene regarding correspondence to document rights and responsibilities of client and Picacho Peak RV Resort regarding installation of water meter; draft correspondence.	0.80	200.00
12/9/2013	SW Review and respond to correspondence from Mike Wirth regarding water service issues.	0.10	22.50
12/10/2013	SW Review and respond to correspondence from client regarding nitrate testing.	0.10	22.50
12/11/2013	SW Review correspondence from Mike Wirth regarding transferring water service and meter sizes; telephone call with client regarding same; telephone call with ADEQ regarding same; draft correspondence to ADEQ regarding water testing results.	0.40	90.00
12/16/2013	SW Draft correspondence to client regarding issues relating to water treatment.	0.10	22.50

Picacho Peak Water Co.

Page 2

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	8.60	\$1,955.00
Previous balance		\$8,808.20
1/27/2014 Payment - thank you. Check No. 2336		(\$1,000.00)
Total payments and adjustments		(\$1,000.00)
Balance due		<u>\$9,763.20</u>

Firm EIN #86-0936446

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

February 25, 2014

Invoice # 21618

## Professional Services

		<u>Hours</u>	<u>Amount</u>
1/2/2014	SW Telephone call to escrow agent.	0.10	22.50
1/3/2014	SW Telephone call with escrow agent regarding release of funds; draft correspondence to escrow agent regarding same; review response from escrow agent regarding same; review correspondence from ACC staff regarding various complaints by RV Park; draft correspondence to ACC staff regarding same.	0.50	112.50
1/6/2014	SW Draft correspondence to WIFA regarding loan status; review correspondence from ACC regarding Wirth complaint; draft response regarding same.	0.20	45.00
1/9/2014	SW Telephone call with client regarding WIFA loan and Wirth meter issues; review correspondence from WIFA regarding same; review previous WIFA filings; draft notes regarding same; review file and compile information for disbursement; review Davis-Bacon rules and draft notes regarding same.	1.70	382.50
1/13/2014	SW Review correspondence from WIFA staff regarding disbursement requests; review previous disbursement request; draft notes regarding same.	0.40	90.00
	SW Review quarterly certificates regarding nitrate notices.	0.10	22.50
1/22/2014	SW Review correspondence from client regarding status of all projects; draft response regarding same; telephone call to escrow agent regarding release of funds.	0.20	45.00
1/27/2014	SW Review correspondence from engineer and vendor regarding treatment works at customer site; draft notes regarding same.	0.20	45.00

Picacho Peak Water Co.

Page 2

	<u>Hours</u>	<u>Amount</u>
1/29/2014 SW Continue to compile documents for WIFA fund request; draft notes regarding same.	0.50	112.50
1/31/2014 SW Draft attorneys fees attachment for WIFA disbursement request.	1.30	292.50
	<hr/>	<hr/>
For professional services rendered	5.20	\$1,170.00
Additional Charges :		
1/29/2014 Genesys phone conference on 12/20/13		56.10
		<hr/>
Total costs		\$56.10
Total amount of this bill		<u>\$1,226.10</u>
Previous balance		\$9,763.20
		<hr/>
Balance due		<u>\$10,989.30</u>

Firm EIN #86-0936446

## Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

March 21, 2014

Invoice # 21830

### Professional Services

		<u>Hours</u>	<u>Amount</u>
2/3/2014	SW Draft status report to Arizona Corporation Commission; revise same.	0.80	180.00
2/4/2014	SW Review notes and file and draft correspondence to client regarding status of ongoing projects; continue to work on WIFA disbursement request.	0.60	135.00
2/6/2014	SW Telephone call to ADEQ regarding status of approval of RV Park treatment system.	0.10	22.50
2/10/2014	SW Review multiple correspondence from client regarding water treatment at RV Park; telephone call to client regarding same.	0.30	67.50
2/11/2014	SW Review correspondence from ACC staff, ADEQ and client regarding RV Park meter issue; draft response to ACC staff; telephone call with client regarding same; continue drafting WIFA disbursement request.	1.60	360.00
2/17/2014	SW Review and respond to correspondence from escrow agent regarding release of funds; draft notes regarding same; continue to draft requisition request; draft correspondence to client regarding same.	2.30	517.50
2/19/2014	SW Review correspondence from client regarding WIFA disbursement packet.	0.10	22.50
2/21/2014	SW Review and respond to correspondence from client regarding status of WIFA request; review correspondence from escrow agent; draft correspondence to client regarding same; review response from client regarding same.	0.30	67.50
2/25/2014	SW Review notice of annual meeting; draft notes regarding same; review invoice for Advanced Systems.	0.20	45.00

	<u>Hours</u>	<u>Amount</u>
2/28/2014 SW Review correspondence from client regarding WIFA request; draft response regarding same; review records of same.	0.20	45.00
SW Review file and draft correspondence to client regarding status of matters being addressed.	0.10	22.50
	<hr/>	<hr/>
For professional services rendered	6.60	\$1,485.00
Additional Charges :		
2/28/2014 Delivery cost		10.00
Total costs		<hr/> \$10.00
Total amount of this bill		<u>\$1,495.00</u>
Previous balance		\$10,989.30
2/26/2014 Payment - thank you. Check No. 1708926		(\$1,000.00)
3/10/2014 Payment - thank you. Check No. 2344		(\$800.00)
Total payments and adjustments		<hr/> (\$1,800.00)
Balance due		<hr/> \$10,684.30

3/25/14#  
 2350 <1500.00>  
 -----  
 9,184.30

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

April 18, 2014

Invoice # 22002

## Professional Services

		<u>Hours</u>	<u>Amount</u>
3/3/2014	SW Telephone call to client regarding WIFA reimbursement and issues to address at annual meeting.	0.30	67.50
3/5/2014	SW Prepare for and attend client annual meeting; consultation with client regarding status of WIFA submittal, Wirth issues, and installation of treatment in customer location.	5.00	1,125.00
3/19/2014	SW Compile additional documents for WIFA disbursement request; revise disbursement request regarding same; telephone call to engineer regarding certification; review and respond to correspondence from engineer regarding same; finalize and file WIFA disbursement request.	1.20	270.00
3/20/2014	SW Draft correspondence to engineer regarding finalizing the WIFA disbursement request; compile documents regarding same; review and respond to correspondence from WIFA regarding same.	0.20	45.00
3/21/2014	SW Review correspondence from WIFA regarding requisition request; draft response regarding same; draft correspondence to client regarding same; review requisition.	0.30	67.50
3/24/2014	SW Review file and draft correspondence to client regarding status of all matters being addressed.	0.10	22.50
	For professional services rendered	7.10	\$1,597.50
	Previous balance		\$10,684.30
3/31/2014	Payment - thank you. Check No. 2350		(\$1,500.00)
	Total payments and adjustments		(\$1,500.00)

# Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

May 23, 2014

Invoice # 22174

## Professional Services

		<u>Hours</u>	<u>Amount</u>
4/4/2014	SW	0.50	112.50
			Review and respond to correspondence from WIFA staff regarding disbursement and inspection; telephone call to client regarding same; compile documents for disbursement as requested by WIFA; telephone call with client regarding proposed inspection by WIFA.
4/9/2014	SW	0.20	45.00
			Review and respond to correspondence from ADEQ regarding testing; review correspondence from client regarding same.
4/11/2014	SW	0.40	90.00
			Review correspondence from WIFA regarding conference call proposal; telephone call with client regarding same; review correspondence from client regarding same; draft correspondence to WIFA regarding same.
	SW	0.20	45.00
			Review correspondence from client regarding public notice of nitrate exceedance; review notice; draft notes regarding same.
4/14/2014	SW	0.50	112.50
			Review and respond to multiple correspondence with client and WIFA staff to arrange site visit; draft notes regarding same; review and respond to multiple correspondence with client regarding same; draft confirmation of site visit to WIFA staff.
4/15/2014	SW	0.10	22.50
			Review and respond to WIFA staff regarding proposed meeting.
4/22/2014	SW	0.10	22.50
			Review file and draft status report to client regarding ongoing projects.
4/28/2014	SW	0.20	45.00
			Review and respond to correspondence from client regarding ADEQ letter and WIFA inspection; draft notes regarding same.
4/29/2014	SW	0.20	45.00
			Review and reply to correspondence from client regarding ADEQ inspection; review ADEQ inspection report.

Picacho Peak Water Co.

Page 2

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	2.40	\$540.00
Additional Charges :		
4/4/2014 Delivery cost		10.00
Total costs		<u>\$10.00</u>
Total amount of this bill		<u>\$550.00</u>
Previous balance		\$10,781.80
Balance due		<u><u>\$11,331.80</u></u>

Firm EIN #86-0936446

# Moyes Sellers & Hendricks

1850 North  
Central Avenue  
Suite 1100  
Phoenix, AZ  
85004  
Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

June 24, 2014

Invoice # 22353

## Professional Services

		<u>Hours</u>	<u>Amount</u>
5/2/2014	SW	Review and respond to correspondence from client regarding client compliance with ADEQ rules.	0.10 22.50
5/7/2014	SW	Telephone call with WIFA staff regarding disbursement request; draft notes regarding same; review correspondence from WIFA staff regarding same; draft correspondence to client regarding same.	0.40 90.00
5/15/2014	SW	Review correspondence from ADEQ regarding issues that need to be addressed; draft notes regarding same; review correspondence from client regarding same; telephone call to ADEQ regarding compliance.	0.30 67.50
5/20/2014	SW	Draft, revise, and finalize letter to ADEQ regarding compliance issues.	0.70 157.50
5/22/2014	SW	Review correspondence from client regarding ADEQ compliance and WIFA issues.	0.10 22.50
5/26/2014	SW	Review file and draft correspondence to client regarding status of projects and related matters.	0.20 45.00
5/27/2014	SW	Telephone call with WIFA staff regarding status of disbursement; draft notes regarding same; review correspondence from client regarding status of matters; draft response regarding same.	0.50 112.50
	SW	Review correspondence from client regarding point of use monitoring plan and related documents; review documents and plan.	0.20 45.00
5/28/2014	SW	Draft correspondence to ADEQ regarding response to compliance issues; draft correspondence to client regarding same; review correspondence from WIFA regarding reimbursement.	0.30 67.50

	<u>Hours</u>	<u>Amount</u>
5/29/2014 SW Review correspondence from client regarding testing results; draft correspondence to ADEQ regarding same.	0.20	45.00
For professional services rendered	3.00	<del>\$675.00</del>
Previous balance		\$11,331.80
6/9/2014 Payment - thank you. Check No. 2361		(\$1,500.00)
6/17/2014 Payment - thank you. Check No. 2365		(\$1,500.00)
Total payments and adjustments		(\$3,000.00)
Balance due		<u><u>\$9,006.80</u></u>

Firm EIN #86-0936446

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

July 22, 2014

Invoice # 22510

## Professional Services

	<u>Hours</u>	<u>Amount</u>
6/3/2014 SW Review and respond to client regarding WIFA disbursement request; telephone call from client regarding same.	0.30	67.50
6/26/2014 SW Review file; draft correspondence to client regarding status of projects; draft notes on next steps on project.	0.10	22.50
6/27/2014 SW Review and respond to correspondence from client regarding water treatment, testing and public notices; draft notes regarding same.	0.30	67.50
6/30/2014 SW Review multiple documents from WIFA to address issues; draft notes regarding same; draft update to WIFA regarding status of project.	0.30	67.50
For professional services rendered	<u>1.00</u>	<u>\$225.00</u>
Additional Charges :		
6/30/2014 Delivery costs		12.00
Total costs		<u>\$12.00</u>
Total amount of this bill		<u>\$237.00</u>
Previous balance		\$9,006.80
Balance due		<u><u>\$9,243.80</u></u>

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

August 25, 2014

Invoice # 22709

## Professional Services

		<u>Hours</u>	<u>Amount</u>
7/8/2014	SW	0.30	67.50
Review conformed copies of status report filings; review and respond to WIFA regarding payment issues and deliverables.			
7/10/2014	SW	0.30	67.50
Review correspondence from WIFA regarding fund disbursement; draft correspondence to client regarding same; review correspondence from client regarding compliance with public notice requirements.			
7/11/2014	SW	0.10	22.50
Review correspondence from client regarding WIFA funds; telephone call with ACC staff regarding compliance filing.			
7/17/2014	SW	0.10	22.50
Review and respond to client regarding compliance issues.			
7/30/2014	SW	1.40	315.00
Review correspondence from client regarding closing of notices of violations; review and respond to client regarding status of ADEQ consent order and notice of violation and WIFA loan; review file for WIFA loan documents; draft notes regarding same; telephone call to client regarding same; draft status report regarding status of ADEQ matters; draft notes regarding same.			

For professional services rendered	2.20	\$495.00
Previous balance		\$9,243.80
8/11/2014 Payment - thank you. Check No. 2375		(\$1,000.00)
Total payments and adjustments		(\$1,000.00)
Balance due		\$8,738.80

Pd 9/4/14 # 2379 \$1,000.00  
7,738.80

# Moyes Sellers & Hendricks

1850 North Central Avenue  
Suite 1100  
Phoenix, AZ 85004  
Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

September 23, 2014

Invoice # 22873

## Professional Services

	<u>Hours</u>	<u>Amount</u>
8/13/2014 SW Review file; draft correspondence to client regarding status of treatment installation.	0.20	45.00
8/29/2014 SW Review and respond to correspondence from client regarding meter issue at RV Park; draft notes regarding same; telephone call with client regarding same.	0.50	112.50
For professional services rendered	0.70	\$157.50
Previous balance		\$8,738.80
9/22/2014 Payment - thank you. Check No. 2379		(\$1,000.00)
Total payments and adjustments		(\$1,000.00)
Balance due		\$7,896.30

10/20/14  
#2394  
7,146.30

Firm EIN #86-0936446

# Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

October 28, 2014

Invoice # 23071

## Professional Services

		<u>Hours</u>	<u>Amount</u>
9/9/2014	SW	Review upcoming deadlines; draft correspondence to client regarding same; draft correspondence to ACC staff regarding meter failure and need to replace with larger meter; draft notes regarding same.	0.50 112.50
9/11/2014	SW	Telephone call with client regarding water meters and treatment at Dairy Queen.	0.40 90.00
9/15/2014	SW	Review and respond to correspondence from client regarding treatment at Dairy Queen; draft notes regarding same; review order regarding status updates; telephone call to ACC staff regarding meter issue; review multiple correspondence between client and engineer.	0.80 180.00
9/16/2014	SW	Review and respond to correspondence from client regarding installment of treatment in customer's location; telephone call with client re same; draft status report to ACC; finalize and file same.	1.30 292.50
9/18/2014	SW	Review conformed copy of status update; draft notes regarding next compliance due date.	0.10 22.50
9/24/2014	SW	Draft correspondence to Mike Wirth regarding meter replacement; draft correspondence to client regarding same; telephone call to ACC regarding same.	1.00 225.00
9/25/2014	SW	Review and respond to correspondence from client regarding treatment installation at Dairy Queen; draft notes regarding same.	0.20 45.00
For professional services rendered			<u>4.30 \$967.50</u>

Picacho Peak Water Co.

Additional Charges :

	<u>Amount</u>
9/16/2014 Delivery cost	12.00
Total costs	<u>\$12.00</u>
Total amount of this bill	<u>\$979.50</u>
Previous balance	\$7,896.30
10/27/2014 Payment - thank you. Check No. 2394	<u>(\$750.00)</u>
Total payments and adjustments	<u>(\$750.00)</u>
Balance due	<u><u>\$8,125.80</u></u>

Firm EIN #86-0936446

11/19/14  
#2400

< 800.00 >

7325.80

# Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

November 21, 2014

Invoice # 23224

## Professional Services

		<u>Hours</u>	<u>Amount</u>
10/8/2014	SW	Review quarterly reports to ADEQ; draft notes regarding same.	0.20 45.00
10/10/2014	SW	Review correspondence from client regarding revisions to letter to Mike Wirth; revise letter; draft correspondence to Wirth and ACC staff regarding same.	0.40 90.00
10/16/2014	SW	Consultation with Wirth's attorney regarding meter failure.	0.10 22.50
10/21/2014	SW	Review correspondence from client regarding issues with meter replacement for RV Park; draft correspondence to Mike Wirth regarding same.	0.30 67.50
10/23/2014	SW	Review and respond to correspondence from Mike Wirth regarding meter and rate issues; review and respond to correspondence from client regarding treatment at Dairy Queen; review file regarding next compliance filing; review and respond to Mike Wirth's correspondence regarding meter charges; review previous ACC decision regarding same; review and respond to additional correspondence from client regarding same; edit proposed correspondence to Wirth; draft correspondence to client regarding same.	1.20 270.00
10/24/2014	SW	Review and respond to correspondence from client regarding meter sizing issue; telephone call with client regarding same.	0.30 67.50

For professional services rendered.

Previous balance

2.50 \$562.50

\$8,125.80

# Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Picacho Peak Water Co.  
28784 Stonehenge Drive  
Chesterfield, MI 48047  
Dawn Bechamp

December 18, 2014

Invoice # 23375

## Professional Services

		<u>Hours</u>	<u>Amount</u>
11/6/2014	SW Telephone call with client regarding bulk water issues.	0.10	22.50
11/11/2014	SW Review and respond to correspondence from WIFA regarding loan checklist issues; draft notes regarding same; review response from WIFA staff.	0.20	45.00
	SW Review and respond to client regarding agreement for installation of customer filter.	0.20	45.00
11/12/2014	SW Telephone calls with client regarding service agreement with Dairy Queen and Wirth meter issue; review correspondence from client regarding meter issue; review correspondence to Wirth regarding same.	0.40	90.00
11/17/2014	SW Review correspondence between client and Wirth regarding meter issues; telephone call with client regarding status report; draft and file status report.	0.80	180.00
11/25/2014	SW Review and respond to multiple correspondence from client regarding meter issues and agreement with Bowlin's Dairy Queen regarding treatment.	0.20	45.00
	SW Draft, revise, and finalize agreement between client and Bowlins regarding water treatment; draft correspondence to client regarding same.	2.00	450.00
	For professional services rendered	<u>3.90</u>	<u>\$877.50</u>

Additional Charges :

	<u>Amount</u>
11/17/2014 Delivery cost	14.00
Total costs	<u>\$14.00</u>
Total amount of this bill	<u>\$891.50</u>
Previous balance	\$8,688.30
11/24/2014 Payment - thank you. Check No. 2400	<u>(\$800.00)</u>
Total payments and adjustments	<u>(\$800.00)</u>
Balance due	<u><u>\$8,779.80</u></u>

Firm EIN #86-0936446

12/30/14 #2407

<500<sup>00</sup>>

8,279.80

# **EXHIBIT 5**

**Picacho Peak Water Co.  
Listing of Water Testing Expense**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
01/14/14	Turner Laboratories, Inc.	\$ 40.00
03/04/14	Turner Laboratories, Inc.	40.00
03/04/14	Turner Laboratories, Inc.	40.00
03/04/14	Turner Laboratories, Inc.	40.00
04/20/14	ADEQ	285.98
05/31/14	Turner Laboratories, Inc.	40.00
05/31/14	Turner Laboratories, Inc.	40.00
06/04/14	Arizona City Sanitary District	50.00
06/16/14	Turner Laboratories, Inc.	40.00
06/30/14	Turner Laboratories, Inc.	207.00
07/30/14	Turner Laboratories, Inc.	40.00
09/04/14	Turner Laboratories, Inc.	165.00
09/04/14	Turner Laboratories, Inc.	40.00
10/07/14	Turner Laboratories, Inc.	40.00
10/07/14	Turner Laboratories, Inc.	138.00
10/07/14	Turner Laboratories, Inc.	241.50
10/20/14	Turner Laboratories, Inc.	40.00
12/08/14	Turner Laboratories, Inc.	40.00
12/16/14	Turner Laboratories, Inc.	40.00
12/30/14	Turner Laboratories, Inc.	207.00
<b>Test Year Total</b>		<b>\$ 1,814.48</b>

Invoice Date: 01/14/2014

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Project Number: [none]

Invoice Number: 14A0290

Payment Due Date: 02/13/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14A0290  
PO Number:  
Received: 01/08/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total:

**\$40.00**

Comments:

Pd 1/20/14  
# 2335

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 02/17/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Project Number: [none]

Invoice Number: 14B0439

Payment Due Date: 03/19/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14B0439  
PO Number:  
Received: 02/12/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: **\$40.00**

Comments:

Pd 3/4/14 #2341

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Invoice Date: 03/12/2014

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

**Project Name:** Drinking Water 11-038

**Project Number:** [none]

**Invoice Number:** 14C0331

Payment Due Date: 04/11/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14C0331  
PO Number:  
Received: 03/06/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total:**

**\$40.00**

Comments:

Pd 3/24/14 #2345

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 02/28/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038  
Project Number: [none]

Invoice Number: 14B0635

Payment Due Date: 03/31/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14B0635  
PO Number:  
Received: 02/25/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: **\$40.00**

Comments:

PD 3/24/14 #2345

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



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: 0125175  
Customer ID: 10866S

**PICACHO PEAK WATER CO**

28784 STONEHENGE DR  
CHESTERFIELD, MI 48047

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

**ACCOUNT SUMMARY**

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013474	MAP Monitoring Assistance Program	\$0.00	\$285.98	\$0.00	\$285.98
<b>TOTAL:</b>		\$0.00	\$285.98	\$0.00	\$285.98

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98

\* 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.

*Pd 5/31/14  
# 2360*

Turner Laboratories, Inc.

Invoice Date: 05/13/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038  
Project Number: [none]

Invoice Number: 14E0308

Payment Due Date: 06/12/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14E0308  
PO Number:  
Received: 05/07/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: **\$40.00**

Comments:

*pd 5/31/14  
#2359*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 04/11/2014

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

**Project Name:** Drinking Water 11-038

**Project Number:** [none]

**Invoice Number:** 14D0387

Payment Due Date: 05/12/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14D0387  
PO Number:  
Received: 04/08/2014

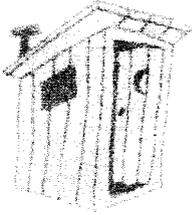
Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total:** **\$40.00**

Comments:

*Pd 5/31/14  
#2359*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



# ARIZONA CITY SANITARY DISTRICT

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

## INVOICE

Picacho Peak Water Company  
C/O Dawn Bechamp  
28784 Stonehenge Dr  
Chesterfield, MI 48047

Date	Invoice #
5/16/2014	13-259

Rep	Test Date	P.O. No.	Via	Terms
	4/29/2014			Net 30

Quantity	Description	Price Each	Amount
1	Total Coliform Test (Garage)	25.00	25.00
1	Total Coliform Test (DQ)	25.00	25.00

Thank you for letting us be of service	<b>Total</b>	<b>\$50.00</b>
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Pd 6/4/14 #2364

Turner Laboratories, Inc.

Invoice Date: 06/10/2014

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038  
Project Number: [none]

Invoice Number: 14F0208

Payment Due Date: 07/10/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14F0208  
PO Number:  
Received: 06/03/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: **\$40.00**

Comments:

*Pd 6/16/14 #2367*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 06/26/2014

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 14F0642

Payment Due Date: 07/28/2014

Phone: (520) 466-5203  
Work Order: 14F0642  
PO Number:  
Received: 06/18/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Nitrate by Ion Chromatography [8 day]	Drinking Water	9	\$15.00	\$135.00
IC Prep [8 day]	Drinking Water	9	\$8.00	\$72.00

Invoice Total: **\$207.00**

Comments:

Pd ~~6/26/14~~ 6/30/14  
#2368

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/14/2014

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

**Project Name:** Drinking Water 11-038

**Project Number:** [none]

**Invoice Number:** 14G0399

Payment Due Date: 08/13/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14G0399  
PO Number:  
Received: 07/08/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total:** **\$40.00**

Comments:

*Pd 7/30/14  
# 2373*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/03/2014

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

**Project Name:** Drinking Water 11-038  
**Project Number:** [none]

**Invoice Number:** 14H0658

Payment Due Date: 10/03/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14H0658  
PO Number:  
Received: 08/19/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Cu/Pb Testing [8 day]	Drinking Water	5	\$33.00	\$165.00

**Invoice Total:** **\$165.00**

Comments:

Pd 9/14/14  
# 2383

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/11/2014

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038  
Project Number: [none]

Invoice Number: 14H0228

Payment Due Date: 09/10/2014

Phone: (520) 466-5203  
Work Order: 14H0228  
PO Number:  
Received: 08/05/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: **\$40.00**

Comments:

*Pd 9/4/14  
# 0383*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/15/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Project Number: [none]

Invoice Number: 1410399

Payment Due Date: 10/15/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 1410399  
PO Number:  
Received: 09/09/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: **\$40.00**

Comments:

Pd 10/7/14  
#2388

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/26/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Baseline No3 Test 11-038

Project Number: [none]

**Invoice Number: 1410659**

Payment Due Date: 10/27/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 1410659  
PO Number:  
Received: 09/23/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
IC Prep [3 day]	Drinking Water	3	\$16.00	\$48.00
Nitrate by Ion Chromatography [3 day]	Drinking Water	3	\$30.00	\$90.00

**Invoice Total: \$138.00**

Comments:

PD 10/7/14  
# 2388

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/29/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Baseline No3 Test 11-038  
Project Number: [none]

Invoice Number: 1410627

Payment Due Date: 10/29/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 1410627  
PO Number:  
Received: 09/22/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
IC Prep [5 day]	Drinking Water	7	\$12.00	\$84.00
Nitrate by Ion Chromatography [5 day]	Drinking Water	7	\$22.50	\$157.50

Invoice Total: **\$241.50**

Comments:

*pd 10/7/14  
# 2388*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 10/14/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038  
Project Number: [none]

Invoice Number: 14J0428

Payment Due Date: 11/13/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14J0428  
PO Number:  
Received: 10/08/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total:

**\$40.00**

Comments:

Pd 10/20/14  
#2391

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 11/24/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038  
Project Number: [none]

Invoice Number: 14K0538

Payment Due Date: 12/24/2014

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14K0538  
PO Number:  
Received: 11/18/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total: **\$40.00**

Comments:

*Pd 12/8/14  
# 2402*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 12/09/2014

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Project Number: [none]

Invoice Number: 14L0250

Payment Due Date: 01/08/2015

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14L0250  
PO Number:  
Received: 12/03/2014

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [8 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total:

**\$40.00**

Comments:

*Pd 12/16/14  
# 2405*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 12/22/2014

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.  
Attn: Dawn Bechamp  
28784 Stonehenge Drive  
Chesterfield, MI 48047

Project Name: Baseline No3 Test 11-038

Invoice Number: 14L0498

Payment Due Date: 01/21/2015

Payment Terms: Net 30 Days

Phone: (520) 466-5203  
Work Order: 14L0498  
PO Number:  
Received: 12/10/2014

Analysis/Description	Line Item #	Matrix	Quantity	Unit Cost	Extended Cost
Nitrate by Ion Chromatography		Drinking Water	9	\$15.00	\$135.00
IC Prep		Drinking Water	9	\$8.00	\$72.00

Invoice Total:

**\$207.00**

Pd 12/30/14  
#2410

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

# **EXHIBIT 6**

PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	SPECIAL DISTRICT \$ PER ACRE	2014 TAX SUMMARY		
942-61-10004	1100	10.8385	5.3387		<b>PRIMARY PROPERTY TAX</b>	2,203.44	
					<b>LESS STATE AID TO EDUCATION</b>	0.00	
					<b>NET PRIMARY PROPERTY TAX</b>	2,203.44	
<b>ASSESSMENT</b>	<b>VALUE IN DOLLARS</b>	<b>RATIO</b>	<b>EXEMPTIONS</b>	<b>NET ASSESSED</b>	<b>TAX</b>	<b>SECONDARY PROPERTY TAX</b>	1,051.60
LIMITED	107,000	.1900	0.00	20,330	2,203.44	<b>SPECIAL DISTRICT TAX</b>	0.00
FULL CASH	107,000	.1900	0.00	20,330	1,051.60	<b>TOTAL TAX DUE FOR 2014</b>	3,255.04

SITUS ADDRESS	TAX AUTHORITY	LEVY	PURPOSE	TAX RATE	2013 TAX	2014 TAX	INCREASE / DECREASE
	2000 Pinal County	PRM		3.6653	750.46	745.16	-5.30
	2000 Pinal County	PRM	Schl Resr	0.1346	27.56	27.36	-0.20
	2010 School Equalization	PRM		0.5089	104.88	103.46	-1.42
	5011 Eloy ESD #011	PRM		2.3362	455.92	474.94	19.02
	5011 Eloy ESD #011	SEC	"B" Bonds	0.5386	123.82	109.50	-14.32
	5011 Eloy ESD #011	SEC	Override	2.0551	430.60	417.80	-12.80
	6109 Santa Cruz Valley UHS	PRM		2.2832	488.12	464.16	-23.96
	6109 Santa Cruz Valley UHS	SEC	"B" Bonds	1.5003	320.42	305.02	-15.40
	6109 Santa Cruz Valley UHS	SEC	Override	0.3673	72.78	74.66	1.88
	8150 Pinal County Jr College	PRM		1.9103	387.36	388.36	1.00
	8150 Pinal County Jr College	SEC	Bonds	0.3530	73.48	71.76	-1.72
	11900 Fire Dist Assistance Tax	SEC		0.0674	14.08	13.70	-0.38
	14613 Central AZ Water Conservation	SEC		0.1400	28.66	28.46	-0.20
	14900 Pinal County Library	SEC		0.0970	19.86	19.72	-0.14
	15625 Pinal County Flood	SEC		0.1700	0.86	0.82	-0.04
	30002 Central AZ Vocational Inst of Technology (CAVIT)	SEC		0.0500	10.24	10.16	-0.08
	<b>TOTALS</b>				<b>3,309.10</b>	<b>3,255.04</b>	<b>-54.06</b>

BEGINNING 2015, TAX BILL DETAIL IS DISPLAYED AS GROSS TAXES BEFORE REDUCTIONS

<p>942-61-10004 THIS IS A CALENDAR YEAR TAX NOTICE</p> <p>PICACHO PEAK WATER COMPANY DAWN BECHAMP 28784 STONEHENGE DRIVE 28784 STONEHENGE DRIVE CHESTERFIELD MI 48047</p> <p>THERE WILL BE A \$31.25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.</p>	<p>MAKE CHECKS PAYABLE TO: Pinal County Treasurer PO Box 729 Florence, AZ 85132-0729</p> <p>PLEASE INCLUDE YOUR <b>PARCEL NUMBER</b> ON YOUR CHECK.</p>	<p><b>PAYMENT INFORMATION</b></p> <p>Nov. 03, 2014 First half 2014 taxes due, delinquent after 5:00 PM.</p> <p>Dec. 31, 2014 Final day to pay 2014 current full year taxes without interest.</p> <p>May. 01, 2015 Second half 2014 taxes due, delinquent after 5:00 PM.</p>
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