ARIZONA CORPORATION COMMI!

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AZ CORP COMMISSION
DOCKET CONTROL

RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN $1,000,000

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.azcc.gov

Hydro-Resources, Inc.

UTILITY NAME

W-20770A-16-0020

DOCKET NO(S).

September 30, 2015

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 any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

Hydro-Resources, Inc.
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 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

[X] 1. Please include 13 copies of this application in you submission. Also, include three packets with copies of checklist items 5-11.

[X] 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.) **** **PENDING****

[X] 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.

[X] 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.

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

[X] 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)

[X] 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.

[X] 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.

[X] 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.

[X] 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.

[X] 10. Invoices for Water Testing during the Test Year (Acct. 635)

[X] 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

GENERAL INSTRUCTIONS

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

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older that the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in you application filing with the Docket Control Center.

Hydro-Resources, Inc.
NARRATIVE DESCRIPTIONS 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 attached 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 the rate adjustment.

[X] Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

Hydro-Resources, Inc. ("Hydro") was first awarded a Certificate of Convenience and Necessity by Decision No. 74742, issued on September 15, 2014. The Decision provided that Hydro would charge a temporary rate of $24.50 per 1,000 gallons, for all usage and all meter sizes, until further Order of the Commission, and further ordered Hydro to file a rate application within 120 days after the one year anniversary of the effective date of the Decision. Pursuant to that Order, Hydro has filed this rate application.

[X] Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company has proposed 4 adjustments to the test year revenues and/or expenses to provide for a more normal or realistic relationship between revenues, expenses and rate base. These adjustments are summarized on Page 19a.

The Company has also provided addtional supplemental schedules (S-1, S-2, S-3, S-4, S-5, S-6, S-7, and S-8) detailing the rate base, rate of return, revenue requirement, and revenue increase.

[X] Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

No additional response at this time.

[X] 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:

Hydro does not anticipate any growth in the number of customers in the next two years. Hydro's customers consist primarily of large commercial customers (such as hotels), a number of smaller retail businesses, and some residential customers.

[X] Anticipated construction. Please Explain:

Hydro does not anticipate any construction in the near future, except for any line extensions that may be required.

[x] Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

To encourage conservation, Hydro has proposed inverted tier rates in this rate application. As a compliance item, Hydro also proposed certain BMP tariffs that encourage water conservation, that is, BMP 3.6, 3.7 and 4.2. The Commission approved and authorized these tariffs in Decision No. 75043. In addition, the cost of water in the Tusayan area itself encourages conservation.

[ ] Other factors

Please Explain:

The Commission granted Hydro its CCN in Decision No. 74742, which was issued on September 15, 2014, and which set temporary rates. Hydro has filed this rate application at this time in compliance with the Commission's Order in Decision No. 74742.

Attach additional pages as necessary

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

AFFILIATE RELATIONSHIP

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

A parent-subsidiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (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 [X] No

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

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

[X] 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.

Entity: Best Western Squire Inn, P.O. Box 130, Grand Canyon Park, Arizona 86002
Relationship: Same ownership as Hydro Resources and current supplier of purchased water.
Transactions: Squire Inn transferred items 13, 14, 26, and 27 on the attached asset listing which consists of well and related equipment, water lines, water tanks, and related equipment.
In addition to purchased water, Squire Inn provides payroll and management services to Hydro Reources for which Hydro Resoucres reimburses the Squire Inn for employee benefits (worksmen's compensation insurance, health insurance, other employee benefits) and pays a $2,500 per month management fee. Hydro- Resources provides water system maintenance for the Squire Inn system and is paid by the Squire Inn a fee of $30,000 annually.
Entity: Halvorson Seibold Partnership,12515 Willows Road #200, Kirkland, WA 98034.
Relationship: Same ownership as Hydro Resources, owns land Tusayan #2 well is located on along with access.
Transactions: Leases wellsite to Hydro-Resouces Inc. Annual payments are $18,000.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Hydro-Resources, Inc. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending September 30, 2015 (mm/dd/yy). The Company had total unadjusted operating revenues of $ 766,406 (from page 19), served 98 metered and 0 unmetered customers and sold 30,054 (from page 18) (in 1,000's) gallons of water during the test year.

The Company is requesting a(n) increase/decrease in the amount of $ (102,676)

Total annual operating revenues, if the Company is granted the rate adjustment, will be $ 663,729

The Company is current on all property taxes.	X YES	NO
The Company is current on all sales taxes. (Please use the form in the appendix and see checklist item 2 on page 1.)	X YES	NO
The Company currently has a Curtailment Plan Tariff on file with the Commission.	X YES	NO
The Company currently has a Backflow Prevention Tariff on file with the Commission.	X YES	NO

The Company notified its customers of its application for a rate adjustment on

[PENDING] (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED.** (See page 32)

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

Hydro-Resources, Inc.

The utility company ownership is one of the following

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

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

Stockholder	Number of Shares Owned
Elling Halvorson	50%
John R. Seibold	50%

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	Company Name:	Hydro-Resources, Inc.
John W. Rueter		
Title: President		
	Phone Number	928-638-8205
	Fax Number	None
	E Mail Address:	john@jwrueter.com
Signature:		
Date:		
Contact person for Hydro-Resources, Inc.		
Name: John Rueter		
Email Address: john@jwrueter.com		
Phone Number 928-638-8205		
Fax Number		
Title: Rate Consultant		
Name: Thomas J. Bourassa, CPA		
Email Address: tjb114@cox.net		
Phone Number 602-246-7150		
Fax Number		
Title: Attorney		
Name: Rodney Ott, Bryan-Cave LLP		
Email Address: rwott@bryancave.com		
Phone Number 602-264-7407		
Fax Number		

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "$12.00 for zero gallons." Propose a monthly minimum or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, $10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

CURRENT AND PROPOSED RATES AND CHARGES

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES			PROPOSED RATES		
	$		GALLONS	$		GALLONS
5/8" x 3/4" Meter	$ -	for	-	$ 54.50	for	-
3/4" Meter	$ -	for	-	$ 81.75	for	-
1" Meter	$ -	for	-	$ 136.25	for	-
1-1/2" Meter	$ -	for	-	$ 272.50	for	-
2" Meter	$ -	for	-	$ 436.00	for	-
3" Meter	$ -	for	-	$ 872.00	for	-
4" Meter	$ -	for	-	$ 1,362.50	for	-
6" Meter	$ -	for	-	$ 2,725.00	for	-
8" Meter	$ -	for	-	$ 4,360.00	for	-
10" Meter	$ -	for	-	$ 6,267.50	for	-
12" Meter	$ -	for	-	$ 11,717.50	for	-

COMMODITY CHARGE (EXCESS OF MINIMUM)				$ Per 1,000 Gallons	$ Per 1,000 Gallons
5/8x3/4 Inch					
All gallons				$ 24.50	
-	gallons to	3,000			$ 10.75
3,001	gallons to	7,500			$ 13.05
	over	7,500			$ 15.35
3/4 Inch					
All gallons				$ 24.50	
-	gallons to	4,500			$ 10.75
4,501	gallons to	11,250			$ 13.05
	over	11,250			$ 15.35
1 Inch					
All gallons				$ 24.50	
-	gallons to	18,750			$ 13.05
	over	18,750			$ 15.35
1 1/2 Inch					
All gallons				$ 24.50	
-	gallons to	62,500			$ 13.05
	over	62,500			$ 15.35

CONTINUED ON NEXT PAGE (9-2)

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

Revised 10/28/2003

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: [X] Residential [ ] Commercial [ ] Industrial

[ ] Irrigation [ ] All [ ] Other, specify _____

COMMODITY CHARGE (EXCESS OF MINIMUM)			CURRENT RATES $ per 1,000 gallons	PROPOSED RATES $ per 1,000 gallons
2 Inch				
All gallons			$ 24.50	
-	gallons to	100,000		$ 13.05
	over	100,000		$ 15.35
3 Inch				
All gallons			$ 24.50	
-	gallons to	200,000		$ 13.05
	over	200,000		$ 15.35
4 Inch				
All gallons			$ 24.50	
-	gallons to	312,500		$ 13.05
	over	312,500		$ 15.35
6 Inch				
All gallons			$ 24.50	
-	gallons to	625,000		$ 13.05
	over	625,000		$ 15.35
8 Inch				
All gallons			$ 24.50	
-	gallons to	1,000,000		$ 13.05
	over	1,000,000		$ 15.35
10 Inch				
All gallons			$ 24.50	
-	gallons to	1,437,500		$ 13.05
	over	1,437,500		$ 15.35
12 Inch				
All gallons			$ 24.50	
-	gallons to	2,687,500		$ 13.05
	over	2,687,500		$ 15.35

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

Revised 10/28/2003

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☒ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES			PROPOSED RATES		
	$		GALLONS	$		GALLONS
5/8" x 3/4" Meter	$ -	for	-	$ 54.50	for	-
3/4" Meter	$ -	for	-	$ 81.75	for	-
1" Meter	$ -	for	-	$ 136.25	for	-
1-1/2" Meter	$ -	for	-	$ 272.50	for	-
2" Meter	$ -	for	-	$ 436.00	for	-
3" Meter	$ -	for	-	$ 872.00	for	-
4" Meter	$ -	for	-	$ 1,362.50	for	-
6" Meter	$ -	for	-	$ 2,725.00	for	-
8" Meter	$ -	for	-	$ 4,360.00	for	-
10" Meter	$ -	for	-	$ 6,267.50	for	-
12" Meter	$ -	for	-	$ 11,717.50	for	-

COMMODITY CHARGE (EXCESS OF MINIMUM)				$ Per 1,000 Gallons	$ Per 1,000 Gallons
5/8x3/4 Inch					
All gallons				$ 24.50	
-	gallons to	3,000			$ 10.75
3,001	gallons to	7,500			$ 13.05
	over	7,500			$ 15.35
3/4 Inch					
All gallons				$ 24.50	
-	gallons to	4,500			$ 10.75
4,501	gallons to	7,500			$ 13.05
	over	7,500			$ 15.35
1 Inch					
All gallons				$ 24.50	
-	gallons to	18,750			$ 13.05
	over	18,750			$ 15.35
1 1/2 Inch					
All gallons				$ 24.50	
-	gallons to	62,500			$ 13.05
	over	62,500			$ 15.35

CONTINUED ON NEXT PAGE (9-4)

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

Revised 10/28/2003

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☒ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

COMMODITY CHARGE (EXCESS OF MINIMUM)			CURRENT RATES $ per 1,000 gallons	PROPOSED RATES $ per 1,000 gallons
2 Inch				
All gallons			$ 24.50	
-	gallons to	100,000		$ 13.05
	over	100,000		$ 15.35
3 Inch				
All gallons			$ 24.50	
-	gallons to	200,000		$ 13.05
	over	200,000		$ 15.35
4 Inch				
All gallons			$ 24.50	
-	gallons to	312,500		$ 13.05
	over	312,500		$ 15.35
6 Inch				
All gallons			$ 24.50	
-	gallons to	625,000		$ 13.05
	over	625,000		$ 15.35
8 Inch				
All gallons			$ 24.50	
-	gallons to	1,000,000		$ 13.05
	over	1,000,000		$ 15.35
10 Inch				
All gallons			$ 24.50	
-	gallons to	1,437,500		$ 13.05
	over	1,437,500		$ 15.35
12 Inch				
All gallons			$ 24.50	
-	gallons to	2,687,500		$ 13.05
	over	2,687,500		$ 15.35

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

Revised 10/28/2003

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS:

- [ ] Residential
- [ ] Commercial
- [ ] Industrial
- [ ] Irrigation
- [X] All
- [ ] Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
	Serivce Line and Meter Installation Charges	**Serivce Line and Meter Installation Charges**
5/8" x 3/4" Meter		Cost
3/4" Meter		Cost
1" Meter		Cost
1-1/2" Meter		Cost
2" Meter Turbo		Cost
2" Meter Compund		Cost
3" Meter Turbo		Cost
3" Meter Compound		Cost
4" Meter Turbo		Cost
4" Meter Compound		Cost
6" Meter Turbo		Cost
6" Meter Compound		Cost
8" Meter & Larger		Cost

Private Fire Protection:

Miscellaneous Service Charges:

Establishment		$ 25.00
Meter Test (if correct)		$ 50.00
Meter Re-read (if correct)		$ 25.00
Deposit		*
Deposit Interest		*
Re-establishment (Within 12 Months)		**
Reconnection - Delinquent		$ 25.00
NSF Check		$ 20.00
Deferred Payment - per month		***
Late Payment Penalty		1.50%
Moving Customer Meter (Customer Request)		Cost
After Hours Service Charge****		$ 50.00

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

* Per Commission rule AAC R14-2-403.B
** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).
*** Per Commission rule R14-2-405
**** Applies to all services performed after hours and at customer request.

Revised 10/28/2003

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

Plant Additions or (Retirements) by Year

Acct No.	Description	<=2013*		2014	
		Additions	Retirements	Additions	Retirements
301	Organization	$ -	$ -	$ 258,392	$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	136,769	-
304	Structures and Improvements	5,845	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	733,502	-	-	-
308	Infiltration Galleries and Tunnerls	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	18,168	-	126,195	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	42,000	-	11,650	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	76,564	-	44,912	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	778	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	61,021	-	1,902	-
340	Office Furniture and Equipment	1,493	-	259	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	34,567	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	9,546	-	1,100	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	18,037	-	-	-
346	Communication Equipment	2,074	-	-	-
347	Miscellaneous Equipment	-	-	4,884	-
348	Other TangiblePlant	-	-	-	-
	Rounding				
	TOTAL WATER PLANT	$ 1,002,817	$ -	$ 586,841	$ -

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

* See Supplemental Schedule 8.

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2015 Additions	Year 2015 Retirements	Year Additions	Year Retirements
301	Organization	$ -	$ -	$ -	$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	16,851	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnerls	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	516	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	10,691	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	27,576	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	8,715	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	265	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	923	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	40,000	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	2,952	-	-	-
348	Other TangiblePlant	-	-	-	-
	Rounding				
	TOTAL WATER PLANT	$ 108,488	$ -	$ -	$ -

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

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

Plant Summary

Acct No.	Description	Plant in Service Prior Decision - NA	Total Additions	Total Retirements	Test Year End Total
		Column A	*Column B*	*Column C*	*Column D**
301	Organization	$ -	$ 258,392	$ -	$ 258,392
302	Franchises	-	-	-	-
303	Land and Land Rights	-	136,769	-	136,769
304	Structures and Improvements	-	22,696	-	22,696
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	733,502	-	733,502
308	Infiltration Galleries and Tunnerls	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	144,879	-	144,879
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	64,341	-	64,341
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	149,052	-	149,052
333	Services	-	-	-	-
334	Meters and Meter Installations	-	9,493	-	9,493
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	62,923	-	62,923
340	Office Furniture and Equipment	-	2,017	-	2,017
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	34,567	-	34,567
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	11,569	-	11,569
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	58,037	-	58,037
346	Communication Equipment	-	2,074	-	2,074
347	Miscellaneous Equipment	-	7,836	-	7,836
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	$ -	$ 1,698,146	$ -	$ 1,698,146

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

Column D = Column A + Column B - Column C

Revised 10/28/2003

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
		Column A	*Column B*	*Column C ***
301	Organization	$ 258,392	$ -	$ 258,392
302	Franchises	-	-	-
303	Land and Land Rights	136,769	-	136,769
304	Structures and Improvements	22,696	2,101	20,595
305	Collecting and Impounding Reservoirs	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-
307	Wells and Springs	733,502	578,583	154,919
308	Infiltration Galleries and Tunnerls	-	-	-
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	144,879	15,837	129,042
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemeical Feeders	-	-	-
330	Distribution Reservoirs and Standpipe	64,341	43,129	21,212
330.1	Storage Tanks	-	-	-
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. Mains	149,052	25,306	123,746
333	Services	-	-	-
334	Meters and Meter Installations	9,493	375	9,117
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	62,923	45,009	17,914
340	Office Furniture and Equipment	2,017	1,597	419
340.1	Computers and Software	-	-	-
341	Transportation Equipment	34,567	27,790	6,777
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment.	11,569	7,204	4,365
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	58,037	19,446	38,592
346	Communication Equipment	2,074	959	1,115
347	Miscellaneous Equipment	7,836	416	7,420
348	Other TangiblePlant	-	-	-
	TOTAL WATER PLANT *	$ 1,698,146	$ 767,752	$ 930,394

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

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

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Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
ADEQ Public Water System Number:	03-312

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-542928	100	58	2700	8 - 5/8 Inch	3	1994

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Squire Well	60	
3166		

BOOSTER PUMPS	
Horsepower	Quantity
250 Hp Fire	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
5	

Storage Tanks	
Capacity	Quantity
500,000	1
3,000,000	1 (owned by Squire)

Pressure Tanks	
Quantity Standard	Quantity Other
N/A	

Revised 10/28/2003

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
ADEQ Public Water System Number:	03-312

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3,026
3		
4	PVC	430
5		
6	PVC	3,373
8	PVC	6,104
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	45
3/4	19
1	3
1-1/2	2
2	22
Comp. 3	3
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	
Turbo 10	

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

TREATMENT EQUIPMENT:

Sodium Hypochlorite Chemical Pumps - 4

STRUCTURES:

Wellhouse, fence, control shed at Well #2

Fire pump with shed and fence

Valve shed at tank storage area

OTHER:

Improved acess road with retaining wall to well

Improved cinder pad at tank storage area

Revised 10/28/2003

WATER USE DATA SHEET

NAME OF COMPANY	Hydro-Resources, Inc.
ADEQ Public Water System Number:	03-312

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*	GALLONS PURCHASED (Thousands)*
Oct.	100	2,633	2,496	180
Nov.	100	1,895	2,528	
Dec.	100	1,728	2,716	
Jan	100	2,129	2,546	
Feb.	100	1,891	2,718	
Mar.	98	2,479	2,481	
Apr.	100	2,717	2,473	248
May	100	2,632	2,010	625
Jun.	100	2,793	2,652	529
Jul.	100	3,776	3,129	650
Aug.	100	2,903	2,408	589
Sep.	98	2,478	2,666	346
Total * **	N/A	30,054	30,823	3,166

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

YES (NO)

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES (NO)

If Yes, please provide the GPCD amount: _____

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

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

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

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Water Revenue	$ 682,703	$ 736,406			$ 736,406	$ (102,676)	$ 633,729
474	Other Water Revenues	30,000	30,000			30,000		30,000
		-				-		-
	TOTAL REVENUES	**$ 712,703**	**$ 766,406**		**-**	**$ 766,406**	**$ (102,676)**	**$ 663,729**
	OPERATING EXEPENSES							
601	Salaries and Wages	$ 123,000	$ 136,148			$ 136,148		$ 136,148
610	Purchased Water	70,928	45,659			45,659		45,659
615	Purchased Power	50,760	57,632			57,632		57,632
618	Chemicals	-	-			-		-
619	Water Treatment	-	-			-		-
620	Repairs and Maintenance	101,919	31,102	4	(6,915)	24,186		24,186
621	Office Supplies and Expense	-	-			-		-
632	Accounting	24,775	19,725			19,725		19,725
633	Legal	111,981	34,777			34,777		34,777
634	Other Contractual Services	34,199	18,367			18,367		18,367
636	Professional Services	41,981	8,837	4	(6,875)	1,962		1,962
635	Water Testing	3,921	6,042	4	(1,037)	5,005		5,005
641	Rents	20,946	24,292	4	(442)	23,850		23,850
650	Transportation Expenses	13,777	16,738	4	(981)	15,757		15,757
657	Insurance - General Liability	28,377	25,436			25,436		25,436
659	Insurance - Health & Life	10,861	15,039			15,039		15,039
666	Reg. Commission Expense	-	-	3	6,667	6,667		6,667
667	Licenses/Fees/Permits	3,260	2,809			2,809		2,809
675	Miscellaneous Expense	13,801	7,415	4	(2,342)	5,073		5,073
403	Depreciation	93,866	21,022	1	22,464	43,486		43,486
408	Taxes Other Than Income	9,315	10,428		-	10,428		10,428
408.11	Property Taxes	301	-	2	32,345	32,345	(1,451)	30,894
670	Bad Debt Expense	-	-		-		-	-
409	Income Tax	-	-	5	39,231	39,231	(16,406)	22,825
	TOTAL OPERATING EXP.	**$ 757,967**	**$ 481,467**		**$ 82,114**	**$ 563,581**	**$ (17,857)**	**$ 545,724**
	OPERATING INC.(LOSS)	**$ (45,264)**	**$ 284,939**		**(82,114)**	**$ 202,825**	**$ (84,819)**	**$ 118,005**
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	$ 192	$ 63			$ 63		$ 63
421	Non-Utility Income	(9,075)	754			754		754
426	Miscellaneous Non-Utility Exp.	(6,332)	290			290		290
427	Interest Expense	-	-			-		-
	TOTAL OTHER INC.(EXP.)	$ (15,215)	$ 1,107		$ -	$ 1,107	$ -	$ 1,107
	NET INCOME/(LOSS)	**$ (60,478)**	**$ 286,046**		**$ (82,114)**	**$ 203,932**	**$ (84,819)**	**$ 119,113**

Adjustments: See Page 19a

EXPLANATION OF PROFORMA ADJUSTMENTS

Adjustment	Explanation	PAGE
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d
4	Remove Non-utility/Non-recurring Expenses	19e
5	Income Taxes	19f

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

PROFORMA ADJUSTMENTS

Adjustment 1

Annualization of Depreciation Expense

Line No.			
1			
2	Full Year Depreciation from Page 20	$	43,486
3	Less: Amorization of Contributions[1]		-
4	Annualized Depreciation & Amortization Expense	$	43,486
5			
6	Test Year Depreciation Expense	$	21,022
7			
8	Increase (decrease) in depreciation expense	$	22,464
9			
10			
11			
12	Adjustment to Revenues and/or Expenses	$	22,464
13			
14			
15	[1] Amortization of Contributions:		
16	Gross Contributions from page	$	-
17	Composite Depreciation rate		5.7535%
18	Amortization	$	-
19			
20			

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

PROFORMA ADJUSTMENTS

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Line No.			Adjusted Test Year		Adjusted Test Year At Proposed Rates
1	Adjusted Revenues in year ended 12/31/2014	$	766,406	$	766,406
2	Adjusted Revenues in year ended 12/31/2014		766,406		766,406
3	Adjusted Revenues in year ended 12/31/2014		766,406		
4	Proposed Revenues				663,729
5	Average of three year's of revenue	$	766,406	$	732,180
6	Average of three year's of revenue, times 2	$	1,532,811	$	1,464,360
7	Add:				
8	Construction Work in Progess at 10%	$	-	$	-
9	Deduct:				
10	Net Book Value of Transportation Equipment		6,777		6,777
11					
12	Full Cash Value	$	1,526,034	$	1,457,583
13	Assessment Ratio		18%		18%
14	Assessed Value		274,686		262,365
15	Property Tax Rate		11.7753%		11.7753%
16					
17	Property Tax	$	32,345		
18	Tax on Parcels				
19					
20	Total Property Tax	$	32,345		
21	Property Taxes in the test year		0		
22	Change in Property Taxes	$	32,345		
23					
24	Property Tax on Company Recommended Revenue			$	30,894
25	Company Test Year Adjusted Property Tax Expense			$	32,345
26	Increase in Property Tax Due to Increase in Revenue Requirement			**$**	**(1,451)**
27					
28	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)			$	(1,451)
29	Increase in Revenue Requirement			$	(102,676)
30	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)				1.41303%

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

PROFORMA ADJUSTMENTS

Adjustment 3

Rate Case Expense

Line No.			
1	Estimated Rate Case Expense Current case	$	20,000
2	Total Rate Case Expense to be recovered	$	20,000
3	Amortization Period (years)		3
4	Annual Rate Case Expense	$	6,667
5			
6	Test Year Rate Case Expense	$	-
7			
8			
9	Increase (decrease) in Rate Case Expense	$	6,667
10			
11			
12	Adjustment to Revenues and/or Expenses	$	6,667
13			
14			
15			
16			
17			
18			
19			
20			

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30,

PROFORMA ADJUSTMENTS

Adjustment 4

Remove Non-Utility Expenses And Capitalized Expen

Line No.		Non-Utility Expense
1		
2	620 - Repairs and Maintenance	$ (6,915)
3	635 - Water Testing	(1,037)
4	636 - Professional Services	(6,875)
5	641 - Rents Expense	(442)
6	650 - Transportation Expenses	(981)
7	675 - Miscellaneous Expense	(2,342)
8		
9	Total Removed Expenses	$ (18,593)
10		
11		
12	See work papers	
13		
14		
15		
16		
17		
18		
19		
20		

2015

ses

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

PROFORMA ADJUSTMENTS
Adjustment 9
Income Taxes

Line No.			Test Year Adjusted Results	Adjusted with Rate Increase
1				
2				
3				
4	Taxable Income		$ 242,056	$140,830
5				
6	Arizona Income Before Taxes		$ 242,056	$140,830
7				
8	Arizona Income Tax Rate =	2.937%	$ 7,109	$ 4,136
9				
10	Taxable Income		$ 242,056	$140,830
11				
12	Less: Arizona Income Taxes		$ 7,109	$ 4,136
13				
14	Federal Income Before Taxes		$ 242,056	$140,830
15				
16	Less Arizona Income Taxes		$ 7,109	$ 4,136
17				
18	Federal Taxable Income		$ 234,947	$136,694
19				
20	FEDERAL INCOME TAXES:			
21	Tax Rate	13.672%	$ 32,122	$ 18,689
22				
23				
24				
25				
26				
27	Federal Income Taxes		$ 32,122	$ 18,689
28				
29				
30	Total Income Tax		$ 39,231	$ 22,825
31				
32	Overall Tax Rate (Federal & State)		16.21%	16.21%
33				
34	Income Tax		$ 39,231	$ 22,825
35	Test Year Income tax Expense		-	39,231
36	Adjustment to Income Tax Expense		$ 39,231	$ (16,406)
37				

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Column A Adjusted Original Cost**	Column B Non-Depr or Fully Depr Plant**	Column C Original Cost Col. A + Col. B	Column D Depreciation Percentage	Column E * Depreciation Expense Col. C x Col. D
301	Organization	$ 258,392	$ (258,392)	$ -	0.00%	$ -
302	Franchises	-	-	-	0.00%	-
303	Land and Land Rights	136,769	(136,769)	-	0.00%	-
304	Structures and Improvements	22,696	-	22,696	3.33%	756
305	Collecting and Impounding Reservoir	-	-	-	2.50%	-
306	Lakes, Rivers, Other Intakes	-	-	-	2.50%	-
307	Wells and Springs	733,502	(455,467)	278,035	3.33%	9,259
308	Infiltration Galleries and Tunnerls	-	-	-	6.67%	-
309	Supply Mains	-	-	-	2.00%	-
310	Power Generation Equipment	-	-	-	5.00%	-
311	Pumping Equipment	144,879	(4,999)	139,880	12.50%	17,485
320	Water Treatment Equipment	-	-	-	3.33%	-
320.1	Water Treatment Plants	-	-	-	3.33%	-
320.2	Solution Chemeical Feeders	-	-	-	20.00%	-
330	Distribution Reservoirs and Standpipe	64,341	(42,000)	22,341	2.22%	496
330.1	Storage Tanks	-	-	-	2.22%	-
330.2	Pressure Tanks	-	-	-	5.00%	-
331	Transmission and Distrib. Mains	149,052	-	149,052	2.00%	2,981
333	Services	-	-	-	3.33%	-
334	Meters and Meter Installations	9,493	-	9,493	8.33%	791
335	Hydrants	-	-	-	2.00%	-
336	Backflow Prevention Devices	-	-	-	6.67%	-
339	Other Plant and Misc. Equipment	62,923	(14,200)	48,723	6.67%	3,250
340	Office Furniture and Equipment	2,017	(1,493)	524	6.67%	35
340.1	Computers and Software	-	-	-	20.00%	-
341	Transportation Equipment	34,567	(10,000)	24,567	20.00%	4,913
342	Stores Equipment	-	-	-	4.00%	-
343	Tools, Shop and Garage Equipment.	11,569	(1,584)	9,985	5.00%	499
344	Laboratory Equipment	-	-	-	10.00%	-
345	Power Operated Equipment	58,037	(17,427)	40,610	5.00%	2,031
346	Communication Equipment	2,074	-	2,074	10.00%	207
347	Miscellaneous Equipment	7,836	-	7,836	10.00%	784
348	Other TangiblePlant	-	-	-	5.00%	$ -
	TOTAL WATER PLANT	$ 1,698,146	$ (942,331)	$ 755,815		$ 43,486
	Less: Amortization of CIAC	$ -			5.7535%	-
	DEPRECIATION EXPENSE					$ 43,486

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

** Column E = Column C x Column D*

** See Supplemental Schedule S-8

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 151,139	$ 148,245
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	78,762	72,599
146	Notes/Receivables from Associated Companies	-	-
151	Plant Materials and Supplies	-	-
162	Prepayments	13,556	12,888
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	$ 243,457	$ 233,732
	FIXED ASSETS		
101	Utility Plant In Service * (A)	$ 1,068,074	$ 1,698,146
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant **(A)	(789,480)	(767,752)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 278,594	$ 930,394
	TOTAL ASSETS	**$ 522,051**	**$ 1,164,127**

(A) TY corrected to reconcile plant and accumulated depreciation to reconstruction. See work papers.

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

** Must equal page 15, original cost.*
*** Must equal Page 15, accumulated depreciation.*

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Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	$ 50,408	$ 41,455
232	Notes Pyable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued taxes	2,487	7,578
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	4,670	3,680
	TOTAL CURRENT LIABILITIES	$ 57,564	$ 52,714
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ -	$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ -	$ -
252	Advances in Aid of Construction *	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction **	-	-
272	less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	$ -	$ -
	TOTAL LIABILTIES	$ 57,564	$ 52,714
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 50,000	$ 50,000
211	Paid in Capital in Excess of Par Value(A)	30,081	506,893
215	Retained Earnings(A)	384,405	554,522
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	$ 464,487	$ 1,111,415
	Rounding	$ -	$ (1.00)
	TOTAL LIABILITIES AND CAPITAL	**$ 522,051**	**$ 1,164,127**

(A) TY corrected to reconcile plant and accumulated depreciation to reconstruction. See work papers.

Note: Account 272 should be subtracted from Total Deferred Credits.
**Must equal page 24, Total Advances in Aid of Construction.*
*** Must equal page 25, Total Advances.*

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/27/2013			
Source of Loan	USDA			
AC Decision No.	N/A			
Reason for Loan	Re-Amort prior loan			
Dallar Amount Issued	$ 748,656.64	$ -	$ -	$ -
Amount Outstanding	$ 716,188.02	$ -	$ -	$ -
Date of Maturity	10/1/2049			
Interest Rate	2.125%			
Current Year Interest	$ 15,360.67	$ -	$ -	$ -
Current Year Principle	$ 14,387.33	$ -	$ -	$ -

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

Meter Deposit Balance at test Year End	$ 10,509
Meter Deposits Refunded During the Test Year	$ 572

Revised 10/28/2003

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision	$ -	N/A	$ -
Year 2007			
Year 2008			
Year 2009			
Year 2010			
Year 2011			
Year 2012			
Year 2013			
Year 2014			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Total of Additions	$ -	N/A	
Total of Refunds	N/A	$ -	
Total Advances in Aid of Construction *	$ -	N/A	$ -

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

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

[1] Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance per Prior Decision	$ -	$ -
Year 2007		
Year 2008		
Year 2009		
Year 2010		
Year 2011		
Year 2012		
Year 2013		
Year 2014		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Total of Additions after Decision	$ -	
Total of Amortization after Decision		$ -
Total Contributions in Aid of Construction	$ -	$ -

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

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

[1] Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

Revised 10/28/2003

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Residential	1st Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		31
1,001 to 2,000		35
2,001 to 3,000		31
3,001 to 4,000		10
4,001 to 5,000		7
5,001 to 6,000		6
6,001 to 7,000		3
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		3
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)		
Total Bills		129

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Residential	2nd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		6
1 to 1,000		32
1,001 to 2,000		26
2,001 to 3,000		25
3,001 to 4,000		17
4,001 to 5,000		11
5,001 to 6,000		5
6,001 to 7,000		5
7,001 to 8,000		2
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)		
Total Bills		129

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Residential	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		32
1,001 to 2,000		20
2,001 to 3,000		27
3,001 to 4,000		19
4,001 to 5,000		12
5,001 to 6,000		4
6,001 to 7,000		7
7,001 to 8,000		3
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		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		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		129

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Residential	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		25
1,001 to 2,000		29
2,001 to 3,000		19
3,001 to 4,000		17
4,001 to 5,000		14
5,001 to 6,000		10
6,001 to 7,000		5
7,001 to 8,000		3
8,001 to 9,000		-
9,001 to 10,000		5
10,001 to 12,000		-
12,001 to 14,000		1
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)		
Total Bills		129

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	2	6	2	1	11
1 to 1,000	31	32	32	25	120
1,001 to 2,000	35	26	20	29	110
2,001 to 3,000	31	25	27	19	102
3,001 to 4,000	10	17	19	17	63
4,001 to 5,000	7	11	12	14	44
5,001 to 6,000	6	5	4	10	25
6,001 to 7,000	3	5	7	5	20
7,001 to 8,000	-	2	3	3	8
8,001 to 9,000	1	-	-	-	1
9,001 to 10,000	3	-	1	5	9
10,001 to 12,000	-	-	1	-	1
12,001 to 14,000	-	-	-	1	1
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	1	-	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	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	129	129	129	129	516

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3/4 Inch Residential	1st Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		7
1 to 1,000		7
1,001 to 2,000		10
2,001 to 3,000		24
3,001 to 4,000		8
4,001 to 5,000		5
5,001 to 6,000		-
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		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		-
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)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		63

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3/4 Inch Residential	2nd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		13
1,001 to 2,000		22
2,001 to 3,000		16
3,001 to 4,000		6
4,001 to 5,000		3
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)		
Total Bills		63.00

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3/4 Inch Residential	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		11
1,001 to 2,000		22
2,001 to 3,000		11
3,001 to 4,000		8
4,001 to 5,000		2
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		1
12,001 to 14,000		2
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)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		63

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3/4 Inch Residential	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		10
1,001 to 2,000		18
2,001 to 3,000		7
3,001 to 4,000		10
4,001 to 5,000		9
5,001 to 6,000		3
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
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		2
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		63

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3/4 Inch Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	7	3	3	3	16
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)					
Total Bills	7	3	3	3	16

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Residential	1st Quarter Ended: 12/31/2014

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

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Residential	2nd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		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		-
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)		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Residential	3rd Quarter Ended: 6/30/2015

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

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Residential	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		2
12,001 to 14,000		1
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)		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	1	-	-	-	1
1 to 1,000	1	-	-	-	1
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	1	-	-	1
5,001 to 6,000	-	-	1	-	1
6,001 to 7,000	-	-	1	-	1
7,001 to 8,000	1	1	1	-	3
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	1	-	2	3
12,001 to 14,000	-	-	-	1	1
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)					-
					-
Total Bills	3	3	3	3	12

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Residential	1st Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		2
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		2
25,001 to 30,000		3
30,001 to 35,000		5
35,001 to 40,000		1
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		1
Over 100,000		
(List actual gallons)		
105,700		-
Total Bills		18

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Residential	2nd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		2
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		1
18,001 to 20,000		-
20,001 to 25,000		3
25,001 to 30,000		3
30,001 to 35,000		2
35,001 to 40,000		2
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		3
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
105,700		-
Total Bills		18

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Residential	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		2
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		2
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		2
30,001 to 35,000		4
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
105,700		-
Total Bills		17

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Residential	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		1
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		1
14,001 to 16,000		-
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		1
35,001 to 40,000		4
40,001 to 50,000		-
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		2
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
105,700		1
Total Bills		17

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	2	-	-	-	2
1 to 1,000	-	-	-	1	1
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	1	1	1	1	4
3,001 to 4,000	2	2	2	1	7
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	-	-	-	1	1
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	1	2	1	4
18,001 to 20,000	-	-	-	1	1
20,001 to 25,000	2	3	1	-	6
25,001 to 30,000	3	3	2	-	8
30,001 to 35,000	5	2	4	1	12
35,001 to 40,000	1	2	1	4	8
40,001 to 50,000	-	-	1	-	1
50,001 to 60,000	1	1	-	2	4
60,001 to 70,000	-	-	1	1	2
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	3	-	2	5
90,001 to 100,000	1	-	2	-	3
Over 100,000					-
(List actual gallons)					-
105,700	-	-	-	1	1
					-
					-
					-
					-
					-
					-
Total Bills	18	18	17	17	70

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 4 Inch Residential	1st Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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)		
133,200		1
111,900		1
120,900		1
146,200		-
110,800		-
100,500		-
103,700		-
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 4 Inch Residential	3rd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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)		
133,200		-
111,900		-
120,900		-
146,200		1
110,800		1
100,500		1
103,700		-
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 4 Inch Residential	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
133,200		-
111,900		-
120,900		-
146,200		-
110,800		-
100,500		-
103,700		1
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 4 Inch Residential	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		1
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		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
133,200		-
111,900		-
120,900		-
146,200		-
110,800		-
100,500		-
103,700		-
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 4 Inch Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
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	-	-	-	1	1
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	1	1
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	1	1	2
90,001 to 100,000	-	-	1	-	1
Over 100,000					-
(List actual gallons)					-
133,200	1	-	-	-	1
111,900	1	-	-	-	1
120,900	1	-	-	-	1
146,200	-	1	-	-	1
110,800	-	1	-	-	1
100,500	-	1	-	-	1
103,700	-	-	1	-	1
Total Bills	3	3	3	3	12

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Commercial	1st Quarter Ended: 12/31/2014

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

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Commercial	2nd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		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		-
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)		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Commercial	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		1
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		-
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)		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Commercial	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		1
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)		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 5/8x3/4 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
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	2	-	-	3
6,001 to 7,000	-	1	-	-	1
7,001 to 8,000	1	-	-	-	1
8,001 to 9,000	1	-	1	-	2
9,001 to 10,000	-	-	1	1	2
10,001 to 12,000	-	-	1	1	2
12,001 to 14,000	-	-	-	1	1
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)					-
					-
					-
					-
Total Bills	3	3	3	3	12

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Commercial	1st Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		1
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Commercial	3rd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
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		-
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		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Commercial	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		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)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Commercial	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		1
35,001 to 40,000		1
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		3

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 Inch Commercial	

BILL COUNT SUMMARY

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

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 1/2 Inch Commercial	1st Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		2
2,001 to 3,000		1
3,001 to 4,000		1
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		1
25,001 to 30,000		-
30,001 to 35,000		1
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)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		6

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 1/2 Inch Commercial	3rd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		1
1,001 to 2,000		1
2,001 to 3,000		1
3,001 to 4,000		1
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		1
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)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		6

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 1/2 Inch Commercial	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		1
2,001 to 3,000		1
3,001 to 4,000		1
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		2
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		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		6

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 1/2 Inch Commercial	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		1
2,001 to 3,000		1
3,001 to 4,000		1
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		2
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Total Bills		6

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 1 1/2 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	1	-	-	1
1 to 1,000	-	1	-	-	1
1,001 to 2,000	2	1	1	1	5
2,001 to 3,000	1	1	1	1	4
3,001 to 4,000	1	1	1	1	4
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	1	1	-	-	2
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	1	-	2	-	3
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	1	-	1
50,001 to 60,000	-	-	-	2	2
60,001 to 70,000	-	-	-	1	1
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Bills	6	6	6	6	24

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Commercial	3rd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		4
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		1
4,001 to 5,000		3
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		4
8,001 to 9,000		2
9,001 to 10,000		4
10,001 to 12,000		3
12,001 to 14,000		2
14,001 to 16,000		3
16,001 to 18,000		-
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		4
30,001 to 35,000		3
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		2
80,001 to 90,000		1
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
137,607		1
175,000		1
199,400		1
192,373		1
104,100		1
101,100		1
299,400		1
243,300		1
Total Bills		53

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Commercial	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		4
1 to 1,000		-
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		2
9,001 to 10,000		1
10,001 to 12,000		4
12,001 to 14,000		2
14,001 to 16,000		2
16,001 to 18,000		4
18,001 to 20,000		5
20,001 to 25,000		1
25,001 to 30,000		2
30,001 to 35,000		5
35,001 to 40,000		2
40,001 to 50,000		3
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)		
138,245		1
154,600		1
129,400		1
296,700		1
207,478		1
151,400		1
116,900		1
205,400		1
276,423		1
171,600		1
110,000		1
246,600		1
Total Bills		54

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 2 Inch Commercial	4th Quarter Ended: 9/30/2015

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		-
6,001 to 7,000		2
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		3
12,001 to 14,000		2
14,001 to 16,000		-
16,001 to 18,000		5
18,001 to 20,000		3
20,001 to 25,000		6
25,001 to 30,000		2
30,001 to 35,000		2
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
637,125		1
252,900		1
136,000		1
107,900		1
303,800		1
325,076		1
183,700		1
107,100		1
301,600		1
185,900		1
117,400		1
235,000		1
Total Bills		54

Company Name:	Test Year Ended:
Hydro-Resources, Inc	September 30, 2015
Meter Size:	
2 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	3	2	4	3	12
1 to 1,000	2	4	-	2	8
1,001 to 2,000	-	-	1	1	2
2,001 to 3,000	1	-	-	-	1
3,001 to 4,000	1	1	-	-	2
4,001 to 5,000	1	3	1	1	6
5,001 to 6,000	1	1	1	-	3
6,001 to 7,000	-	1	-	2	3
7,001 to 8,000	4	4	1	2	11
8,001 to 9,000	1	2	2	1	6
9,001 to 10,000	-	4	1	-	5
10,001 to 12,000	6	3	4	3	16
12,001 to 14,000	4	2	2	2	10
14,001 to 16,000	1	3	2	-	6
16,001 to 18,000	4	-	4	5	13
18,001 to 20,000	-	1	5	3	9
20,001 to 25,000	2	2	1	6	11
25,001 to 30,000	3	4	2	2	11
30,001 to 35,000	3	3	5	2	13
35,001 to 40,000	2	-	2	2	6
40,001 to 50,000	1	-	3	1	5
50,001 to 60,000	-	-	-	1	1
60,001 to 70,000	1	-	-	1	2
70,001 to 80,000	1	2	1	-	4
80,001 to 90,000	1	1	-	-	2
90,001 to 100,000	2	2	-	2	6
Over 100,000					
(List actual gallons)					
153,902	1				1
110,300	1				1
113,800	1				1
102,700	1				1
166,400	1				1
167,838	1				1
120,200	1				1
101,400	1				1
210,600	1				1
137,607		1			1
175,000		1			1
199,400		1			1
192,373		1			1
104,100		1			1
101,100		1			1
299,400		1			1
243,300		1			1
138,245			1		1
154,600			1		1
129,400			1		1
296,700			1		1
207,478			1		1
151,400			1		1
116,900			1		1
205,400			1		1
276,423			1		1
171,600			1		1
110,000			1		1
246,600			1		1
637,125				1	1
252,900				1	1
136,000				1	1
107,900				1	1
303,800				1	1
325,076				1	1
183,700				1	1
107,100				1	1
301,600				1	1
185,900				1	1
117,400				1	1
235,000				1	1
Total Bills	54	53	54	54	215

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3 Inch Commercial	1st Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
271,030		1
117,300		1
138,000		1
208,000		1
297,290		1
231,310		1
107,900		1
226,300		1
227,520		1
203,090		1
Total Bills		18

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3 Inch Commercial	3rd Quarter Ended: 3/31/2015

GALLONAGE RANGE	NUMBER OF BILLS Apr : May : Jun	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
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		1
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		-
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		2
Over 100,000		
(List actual gallons)		
133,000		2
305,800		2
235,980		1
224,220		1
346,020		1
105,300		1
369,320		1
Total Bills		16

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3 Inch Commercial	3rd Quarter Ended: 6/30/2015

GALLONAGE RANGE	NUMBER OF BILLS Jul : Aug : Sep	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
281,790		1
144,900		1
153,500		1
236,000		1
240,030		1
249,410		1
105,600		1
142,300		1
192,000		1
387,170		1
251,740		1
132,400		1
154,800		1
205,000		1
275,570		1
Total Bills		17

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3 Inch Commercial	4th Quarter Ended: 12/31/2014

GALLONAGE RANGE	NUMBER OF BILLS Oct : Nov : Dec	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
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		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
313,030		1
161,400		1
196,700		1
111,200		1
285,000		1
338,260		1
247,750		1
119,700		1
164,900		1
220,000		1
284,590		1
323,600		1
149,300		1
500,490		1
Total Bills		16

Company Name: Hydro-Resources, Inc.	Test Year Ended: September 30, 2015
Meter Size: 3 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
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	-	1	-	-	1
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	1	-	-	1
20,001 to 25,000	1	-	-	-	1
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	1	1	-	-	2
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	1	-	-	1
60,001 to 70,000	2	-	-	-	2
70,001 to 80,000	1	1	-	-	2
80,001 to 90,000	1	-	1	1	3
90,001 to 100,000	-	2	1	1	4
Over 100,000					
(List actual gallons)					
271,030	1				1
117,300	1				1
138,000	1				1
208,000	1				1
297,290	1				1
231,310	1				1
107,900	1				1
226,300	1				1
227,520	1				1
203,090	1				1
133,000		2			2
305,800		2			2
235,980		1			1
224,220		1			1
346,020		1			1
105,300		1			1
369,320		1			1
281,790			1		1
144,900			1		1
153,500			1		1
236,000			1		1
240,030			1		1
249,410			1		1
105,600			1		1
142,300			1		1
192,000			1		1
387,170			1		1
251,740			1		1
132,400			1		1
154,800			1		1
205,000			1		1
275,570			1		1
313,030				1	1
161,400				1	1
196,700				1	1
111,200				1	1
285,000				1	1
338,260				1	1
247,750				1	1
119,700				1	1
164,900				1	1
220,000				1	1
284,590				1	1
323,600				1	1
149,300				1	1
500,490				1	1
Total Bills	16	16	17	16	65

Hydro Resources

Supplemental Schedules

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

Computation of Increase in Gross Revenue
Requirements As Adjusted

Line No.			
1	Adjusted Rate Base	$	983,378
2			
3	Adjusted Operating Income		202,825
4			
5	Current Rate of Return		20.63%
6			
7	Required Operating Income	$	118,005
8			
9	Required Rate of Return		12.00%
10			
11	Operating Income Deficiency	$	(84,819)
12			
13	Gross Revenue Conversion Factor		1.2105
14			
15	Increase in Gross Revenue		
16	Requirement	$	(102,676)
17			
18	Adjusted Test Year Revenues	$	766,406
19	Increase in Gross Revenue Revenue Requirement	$	(102,676)
20	Proposed Revenue Requirement	$	663,729
21	% Increase		-13.40%
22			
23			
24	SUPPORTING SCHEDULES		
25	Supplemental S-2. S-3. S-4, S-6		
26	Page 19		
27			

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

Rate Base Calculation

Line No.					
1					
2	Plant In Service			$	1,698,146
3	Accumulated Depreciation				(767,752)
4	Net Plant			$	930,394
5	**LESS:**				
6	Advances in Aid of Construction	$	-		
7	Meter Deposits		-		
8	Contributions - Net of Amortization		-		
9			-		
10	TOTAL DEDUCTIONS			$	-
11	**PLUS:**				
12	Working Capital	$	48,679		
13	Purchased Water		1,902		
14	Pumping Power		2,401		
15	Materials & Supplies		-		
16	Total Working Capital			$	52,983
17	Original Cost Rate Base			$	983,378
18					
19					
20					
21	SUPPORTING SCHEDULES			RECAP SCHEDULES	
22	Pages 15, 24, 25			Supplemental S-1	
23	Supplemental S-3				

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

Working Capital

Line No.					
1	Total Operating Expense (from page 19)			$	545,724
2	Less:				
3	Income Tax	$	22,825		
4	Property Tax		32,345		
5	Depreciation		43,486		
6	Pumping Power		57,632		
7				$	156,288
8	Allowable Expenses			$	389,436
9					
10	1/8 of allowable expenses (Working Capital)			$	48,679
11	1/24 of purchased water			$	1,902
12	1/24 of pumping power			$	2,401
13					
14	Total Working Capital			$	52,983
15					
16	Requested Working Capital			$	52,983
17					
18	SUPPORTING SCHEDULES	RECAP SCHEDULES			
19	Page 19	Supplemental S-1			

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	State and Federal Income Taxes	16.207%
2		
3		
4		
5	Property taxes	1.1840%
6		
7		
8	Total Tax Percentage	17.391%
9		
10	Operating Income % = 100% - Tax Percentage	82.609%
11		
12		
13		
14		
15	1 = Gross Revenue Conversion Factor	
16	Operating Income %	1.2105
17		
18		
19	SUPPORTING SCHEDULES	RECAP SCHEDULES
20	Supplemental S-5	Supplemental S-1
21		
22		

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

GROSS REVENUE CONVERSION FACTOR

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	[E]	[F]
	Calculation of Gross Revenue Conversion Factor:						
1	Revenue	100.0000%					
2	Uncollecible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	17.3915%					
5	Subtotal (L3 - L4)	82.6085%					
6	**Revenue Conversion Factor (L1 / L5)**	1.210529					
	Calculation of Uncollectible Factor:						
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (Line 17)	16.2075%					
9	One Minus Combined Income Tax Rate (L7 - L8)	83.7925%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
	Calculation of Effective Tax Rate:						
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	2.9368%					
14	Federal Taxable Income (L12 - L13)	97.0632%					
15	Applicable Federal Income Tax Rate (Line 44)	13.6722%					
16	Effective Federal Income Tax Rate (L14 x L15)	13.2707%					
17	Combined Federal and State Income Tax Rate (L13 +L16)		16.2075%				
	Calculation of Effective Property Tax Factor						
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	16.2075%					
20	One Minus Combined Income Tax Rate (L18-L19)	83.7925%					
21	Property Tax Factor	1.4130%					
22	Effective Property Tax Factor (L20*L21)		1.1840%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			17.3915%			
24	Required Operating Income	$ 118,005					
25	AdjustedTest Year Operating Income (Loss)	$ 202,825					
26	Required Increase in Operating Income (L24 - L25)		$ (84,819)				
27	Income Taxes on Recommended Revenue (Col. (E), L52)	$ 22,825					
28	Income Taxes on Test Year Revenue (Col. (B), L52)	$ 39,231					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		$ (16,406)				
30	Recommended Revenue Requirement	$ 663,729					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	$ -					
33	Adjusted Test Year Uncollectible Expense	$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		$ -				
35	Property Tax with Recommended Revenue	$ 30,894					
36	Property Tax on Test Year Revenue	$ 32,345					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		$ (1,451)				
38	Total Required Increase in Revenue (L26 + L29 + L37)		$ (102,676)				

		(A)	(B)	(C)	(D)	[E]	[F]
		Test Year			Company Recommended		
		Total	Hydro-Resources, Inc.		Total	Hydro-Resources, Inc.	
	Calculation of Income Tax:						
39	Revenue	$ 766,406	$ 766,406		$ 663,729	$ 663,729	
40	Operating Expenses Excluding Income Taxes	$ 524,350	$ 524,350		$ 522,899	$ 522,899	
41	Synchronized Interest (L58)		$ -	$ -	$ -	$ -	
42	Arizona Taxable Income (L39 - L40 - L41)	$ 242,056	$ 242,056	$ -	$ 140,831	$ 140,830	$ -
43	Arizona State Income Tax Rate	2.9368%	2.9368%		2.9368%	2.9368%	
44	Arizona Income Tax (L42 x L43)	$ 7,109	$ 7,109	$ -	$ 4,136	$ 4,136	$ -
45	Federal Taxable Income (L42 - L44)	$ 234,947	$ 234,947	$ -	$ 136,695	$ 136,694	$ -
46	Effective Tax Rate	13.6722%	13.6722%		13.6722%	13.6722%	$ -
47		$ 32,122	$ 32,122		$ 18,689.27	$ 18,689.14	
48							
49							
50							
51	Total Federal Income Tax	$ 32,122	$ 32,122	$ -	$ 18,689	$ 18,689	$ -
52	Combined Federal and State Income Tax (L44 + L51)	$ 39,231	$ 39,231	$ -	$ 22,825	$ 22,825	$ -

53	COMBINED Applicable Federal Income Tax Rate [Col. [D], L51 - Col. [A], L51] / [Col. [D], L45 - Col. [A], L45	16.70%	13.6722%
54	WATER Applicable Federal Income Tax Rate [Col. [E], L51 - Col. [B], L51] / [Col. [E], L45 - Col. [B], L45]		13.6722%
55			

	Calculation of Interest Synchronization:		N/A
56	Rate Base	$ 983,378	
57	Weighted Average Cost of Debt	0.00%	
58	Synchronized Interest (L45 X L46)	$ -	

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

Cost of Capital

Line No.	Item of Capital	Dollar Amount	of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	$ -	0.00%	0.00%	0.00%
2					
3	Stockholder's Equity	$ 1,111,415	100.00%	12.00%	12.00%
4					
5	Totals	$ 1,111,415	100.00%		12.00%
6					
7					
8					
9					
10					
11					
12					
13	SUPPORTING SCHEDULES			RECAP SCHEDULES	
14	Page 22			Supplemental S-1	
15	Supplemental S-7				
16					
17					
18					
19					
20					

Company Name:	Test Year Ended:
Hydro-Resources, Inc.	September 30, 2015

Long-Term Debt

Line No.	Description of Debt	Amount Outstanding	Annual Interest	Interest Rate	Weighted Cost
1					
2					
3					
4					
5	Totals	$ -			0.00%
6					
7					
8					
9					
10					
11					
12					
13	SUPPORTING SCHEDULES			RECAP SCHEDULES	
14					
15					
16					
17					
18					
19					
20					

Hyrdro Resources, Inc.
Source: Depreciation Detail Listing, Bryan Cave Legal Cost Breakdonw, Bourassa CC&N Invoices)

Supplemental Schedule S-8

Item	Originally Booked Acct	New Plant Acct.	Description	Date	Year	Cost	Type	Life	Rate	Annual Depr	A/D 9/30/2015	Net Book
52		301	Legal CC&N Costs	12/31/2014	2014	253,329.13	Non-Depreciable					253,329.13
53		301	Consulting CC&N Costs	12/31/2014	2014	5,062.50	Non-Depreciable					5,062.50
			Subtotal			258,391.63				-	-	258,391.63
45		303	Various From Relcass	12/31/2014	2014	7,455.65	Non-Depreciable					7,455.65
54		303	Legal CC&N Costs/ Easements/ Land Rights	12/31/2014	2014	129,313.74	Non-Depreciable					129,313.74
			Subtotal			136,769.39				-	-	136,769.39
4		304	JW Paving	10/4/2013	2013	3,950.00	HY	15	6.67%	263.33	592.50	3,357.50
19		304	Tusayan Wall and Shed	7/3/2006	2006	1,895.00	HY	20	5.00%	94.75	876.44	1,018.56
41		304	110 ft. Wall	9/30/2015	2015	15,345.00	HY	20	5.00%	767.25	575.44	14,769.56
55		304	Various From Relcass	9/30/2015	2015	1,506.22	HY	20	5.00%	75.31	56.48	1,449.74
			Subtotal			22,696.22				1,200.64	2,100.86	20,595.36
13		307	Well and Related Equip	4/7/1994	1994	455,467.00	HY	20	5.00%	22,773.35	455,467.00	-
27		307	Water Well From Squire	9/1/1994	1994	219,142.00	HY	50	2.00%	4,382.84	93,135.35	126,006.65
25		307	ADOT Project Well	7/31/2010	2010	21,528.00	HY	20	5.00%	1,076.40	5,651.10	15,876.90
16		307	Well Equipment	3/11/2002	2002	33,113.00	HY	20	5.00%	1,655.65	21,937.36	11,175.64
17		307	Well Equipment	7/1/2004	2004	4,252.00	HY	20	5.00%	212.60	2,391.75	1,860.25
			Subtotal			733,502.00				30,100.84	578,582.56	154,919.44
1		311	Fire Pump Repair	3/22/2005	2005	950.00	HY	20	5.00%	47.50	486.88	463.13
2		311	Pump Repiars	3/31/2006	2006	2,560.00	HY	20	5.00%	128.00	1,184.00	1,376.00
14		311	Pump Well 2	4/7/1994	1994	4,999.00	HY	20	5.00%	249.95	4,999.00	-
30		311	Well and Relatedf Equipment	3/1/2012	2012	2,758.00	HY	20	5.00%	137.90	448.18	2,309.83
31		311	Precision Well Equipment	6/30/2013	2013	2,226.00	HY	20	5.00%	111.30	250.43	1,975.58
33		311	Well Site 2 Land Survey	9/2/2013	2013	4,675.00	HY	20	5.00%	233.75	525.94	4,149.06
38		311	Well Equipment	10/22/2014	2014	11,076.00	HY	20	5.00%	553.80	692.25	10,383.75
37		311	Wire, Controller and	8/25/2014	2014	64,575.00	HY	20	5.00%	3,228.75	4,035.94	60,539.06
39		311	Motor Seals and Cable	11/20/2014	2014	50,544.00	HY	20	5.00%	2,527.20	3,159.00	47,385.00
44		311	Pump	7/16/2015	2015	516.00	HY	7	14.29%	73.71	55.29	460.71
			Subtotal			144,879.00				7,291.86	15,836.89	129,042.11
26		330	Water Tanks From Squire	5/1/1993	1993	42,000.00	HY	7	14.29%	6,000.00	42,000.00	-
46		330	Various From Relcass	12/31/2014	2014	11,649.72	HY	20	5.00%	582.49	728.11	10,921.61
56		330	Various From Relcass	9/30/2015	2015	10,690.99	HY	20	5.00%	534.55	400.91	10,290.08
			Subtotal			64,340.71				7,117.04	43,129.02	21,211.69
24		331	TUS 2 Layne Christianson	3/1/2007	2007	42,838.00	HY	20	5.00%	2,141.90	17,670.68	25,167.33
32		331	New 8 inch Water Main	8/15/2013	2013	8,805.00	HY	20	5.00%	440.25	990.56	7,814.44
34		331	New 8 inch Water Main	9/2/2013	2013	9,309.00	HY	20	5.00%	465.45	1,047.26	8,261.74
35		331	New 8 inch Water Main	9/26/2013	2013	1,923.00	HY	20	5.00%	96.15	216.34	1,706.66
36		331	New 8 inch Water Main	9/18/2013	2013	13,689.00	HY	20	5.00%	684.45	1,540.01	12,148.99
40		331	IMAX Water Line	11/21/2014	2014	27,125.00	HY	20	5.00%	1,356.25	1,695.31	25,429.69
43		331	330 Ft 8" Water Line	7/16/2015	2015	1,940.00	HY	20	5.00%	97.00	72.75	1,867.25
47		331	Various From Relcass	12/31/2014	2014	17,786.60	HY	20	5.00%	889.33	1,111.66	16,674.94
57		331	Various From Relcass	9/30/2015	2015	25,636.02	HY	20	5.00%	1,281.80	961.35	24,674.67
			Subtotal			149,051.62				7,452.58	25,305.93	123,745.69
48		334	Various From Relcass	12/31/2014	2014	778.29	HY	20	5.00%	38.91	48.64	729.65
58		334	Various From Relcass	9/30/2015	2015	8,714.64	HY	20	5.00%	435.73	326.80	8,387.84

Hyrdro Resources, Inc.
Source: Depreciation Detail Listing, Bryan Cave Legal Cost Breakdonw, Bourassa CC&N Invoices)

Supplemental Schedule S-8

Item	Originally Booked Acct	New Plant Acct.	Description	Date	Year	Cost	Type	Life	Rate	Annual Depr	A/D 9/30/2015	Net Book
			Subtotal			9,492.93				474.65	375.44	9,117.49
15		339	Fire Protection System	8/21/1997	1997	20,078.00	HY	20	5.00%	1,003.90	18,321.18	1,756.83
18		339	Net Worx Cabling System	2/28/2006	2006	26,743.00	HY	20	5.00%	1,337.15	12,368.64	14,374.36
28		339	Water Tank Recoating	8/31/1995	1995	14,000.00	HY	5	20.00%	2,800.00	14,000.00	-
29		339	Water Tank Recoating	1/11/1996	1996	200.00	HY	7	14.29%	28.57	200.00	-
49		339	Various From Relcass	12/31/2014	2014	1,902.10	HY	20	5.00%	95.11	118.88	1,783.22
			Subtotal			62,923.10				5,264.73	45,008.69	17,914.41
5		340	Office Equipment	7/1/2004	2004	1,493.00	HY	5	20.00%	298.60	1,493.00	-
50		340	Various From Relcass	12/31/2014	2014	258.98	HY	5	20.00%	51.80	64.75	194.24
59		340	Various From Relcass	9/30/2015	2015	264.70	HY	5	20.00%	52.94	39.71	225.00
			Subtotal			2,016.68				403.34	1,597.45	419.23
8		341	1987 FWD Tanker	10/1/1996	1996	10,000.00	HY	5	20.00%	2,000.00	10,000.00	-
10		341	2008 Ford F-150	11/30/2011	2011	16,785.00	HY	5	20.00%	3,357.00	14,267.25	2,517.75
12		341	20013 Ford Ranger	12/15/2013	2013	6,115.00	HY	5	20.00%	1,223.00	2,751.75	3,363.25
21		341	Transport and Pickup	7/29/2006	2006	1,667.00	HY	20	5.00%	83.35	770.99	896.01
			Subtotal			34,567.00				6,663.35	27,789.99	6,777.01
6		343	Aqua Track Pipe Locator	9/26/2011	2011	4,036.00	HY	5	20.00%	807.20	3,430.60	605.40
7		343	Miller Welding Machine	10/20/2014	2014	1,100.00	HY	5	20.00%	220.00	275.00	825.00
11		343	Camper Top F-150	10/31/2002	2002	1,584.00	HY	10	10.00%	158.40	1,584.00	-
23		343	Welding Machine	12/26/2006	2006	3,926.00	HY	20	5.00%	196.30	1,815.78	2,110.23
60		343	Various From Relcass	9/30/2015	2015	922.81	HY	7	14.29%	131.83	98.87	823.94
			Subtotal			11,568.81				1,513.73	7,204.25	4,364.56
3		345	BackHoe Parts	8/1/2011	2011	610.00	HY	5	20.00%	122.00	518.50	91.50
42		345	John Deere Backhoe	9/23/2015	2015	40,000.00	HY	20	5.00%	2,000.00	1,500.00	38,500.00
9		345	Back Hoe	7/19/2000	2000	17,427.00	HY	7	14.29%	2,489.57	17,427.00	-
			Subtotal			58,037.00				4,611.57	19,445.50	38,591.50
20		346	Smart Gard Tusayan Well	7/21/2006	2006	1,037.00	HY	20	5.00%	51.85	479.61	557.39
22		346	Smart Gard Tusayan Well	8/16/2006	2006	1,037.00	HY	20	5.00%	51.85	479.61	557.39
			Subtotal			2,074.00				103.70	959.23	1,114.78
51		347	Various From Relcass	12/31/2014	2014	4,884.44	HY	20	5.00%	244.22	305.28	4,579.16
61		347	Various From Relcass	9/30/2015	2015	2,951.50	HY	20	5.00%	147.58	110.68	2,840.82
			Subtotal			7,835.94				391.80	415.96	7,419.98
						1,698,146.03					767,751.76	930,394.27

Hydro Resources

Item 2

ADOR Certificate of Compliance

Arizona Department of Revenue • Collections Administrative Support
PO Box 29070 • Phoenix, AZ 85038
Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

APPLICANT NAME		DAYTIME PHONE NO. (with area code)
HYDRO RESOURCES, INC		(480) 483-6144
STREET ADDRESS		
PO BOX 3246		
CITY	STATE	ZIP CODE
GRAND CANYON	AZ	86023

2. Tax Clearance Purpose: *Check only one box.*

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- ☐ Dissolution of Corporation (not applicable to estate, trust, or individual application types)
- ☐ Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

LETTER OF GOOD STANDING:

- ☐ Gaming
- ☐ Healthy Forest Certification
- ☐ Motion Picture Production Incentive
- ☐ Personal
- ☐ Renewable Energy Tax Incentive
- ☐ Residency
- ☐ Sale of Business
- ☒ Other: ACC RATE CASE

3. Application Type: *Check only one box and provide tax identification number(s).*

- ☐ Corporation
- ☒ S Corporation
- ☐ Partnership
- ☐ Tax Exempt Organization
- ☐ Limited Liability Company
- ☐ Limited Liability Partnership
- ☐ Estate
- ☐ Trust
- ☐ Individual

Federal Employer I.D. No./Taxpayer I.D. No. 86-0748006

AZ Transaction Privilege License No. 03025270-M

AZ Withholding Tax License No.

Federal Employer I.D. No./Social Security No.

AZ Transaction Privilege License No.

AZ Withholding Tax License No.

4. Signature

JOHN W. RUETER
PRINT NAME

PRESIDENT / CEO
PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)

John W Rueter
SIGNATURE

1/6/2016
DATE

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support, PO Box 29070, Phoenix, AZ 85038

- *Do not fax the application. Faxed applications will not be processed.*
- ***Be sure to sign the application.*** *Unsigned applications will not be processed.*
- ***If your application cannot be approved, you must clear all deficiencies and resubmit an application.***
- POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, *General Disclosure/Representation Authorization Form*, is required. Visit our web site at **http://www.azdor.gov** and click on the *Forms* link to obtain Form 285.

ADOR 25-0002f (9/09)

Hydro Resources

Item 3

ADEQ Sampling Invoice

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

Douglas A. Ducey
Governor

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

Misael Cabrera
Director

VALLE HYDRO INC

PO BOX 3246
GRAND CANYON, AZ 86023

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

Remittance Advice

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

Customer ID:6197S

Please return this page with your payments to:

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

Please make checks payable to: State of Arizona

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2013245	MAP Monitoring Assistance Program 03084 - VALLE AIRPORT GRAND CANYON	0000221573X	$532.70	
B2013246	MAP Monitoring Assistance Program 03312 - HYDRO RESOURCES-TUSAYAN	0000221574X	$550.69	
		TOTAL:	$1,083.39	

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

For ADEQ use only: Bill ID: 0224635

Check #: _____

Received Date: _____

Post Marked: _____

Site Code: _____

Entered By: _____

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

3295179000197504040019 7

ITEM #4

Hydro Resources, Inc.

Plant Invoices Lead Sheet

Hyrdro Resources, Inc.
Source: Depreciation Detail Listing, Bryan Cave Legal Cost Breakdonw, Bourassa CC&N Invoices)

Supplemental Schedule S-8

Item	Originally Booked Acct	New Plant Acct.	Description	Date	Year	Cost	Type	Life	Rate	Annual Depr	A/D 9/30/2015	Net Book
52		301	Legal CC&N Costs	12/31/2014	2014	253,329.13	Non-Depreciable					253,329.13
53		301	Consulting CC&N Costs	12/31/2014	2014	5,062.50	Non-Depreciable					5,062.50
			Subtotal			258,391.63				-	-	258,391.63
45		303	Various From Relcass	12/31/2014	2014	7,455.65	Non-Depreciable					7,455.65
54		303	Legal CC&N Costs/ Easements/ Land Rights	12/31/2014	2014	129,313.74	Non-Depreciable					129,313.74
			Subtotal			136,769.39				-	-	136,769.39
4		304	JW Paving	10/4/2013	2013	3,950.00	HY	15	6.67%	263.33	592.50	3,357.50
19		304	Tusayan Wall and Shed	7/3/2006	2006	1,895.00	HY	20	5.00%	94.75	876.44	1,018.56
41		304	110 ft. Wall	9/30/2015	2015	15,345.00	HY	20	5.00%	767.25	575.44	14,769.56
55		304	Various From Relcass	9/30/2015	2015	1,506.22	HY	20	5.00%	75.31	56.48	1,449.74
			Subtotal			22,696.22				1,200.64	2,100.86	20,595.36
13		307	Well and Related Equip	4/7/1994	1994	455,467.00	HY	20	5.00%	22,773.35	455,467.00	-
27		307	Water Well From Squire	9/1/1994	1994	219,142.00	HY	50	2.00%	4,382.84	93,135.35	126,006.65
25		307	ADOT Project Well	7/31/2010	2010	21,528.00	HY	20	5.00%	1,076.40	5,651.10	15,876.90
16		307	Well Equipment	3/11/2002	2002	33,113.00	HY	20	5.00%	1,655.65	21,937.36	11,175.64
17		307	Well Equipment	7/1/2004	2004	4,252.00	HY	20	5.00%	212.60	2,391.75	1,860.25
			Subtotal			733,502.00				30,100.84	578,582.56	154,919.44
1		311	Fire Pump Repair	3/22/2005	2005	950.00	HY	20	5.00%	47.50	486.88	463.13
2		311	Pump Repiars	3/31/2006	2006	2,560.00	HY	20	5.00%	128.00	1,184.00	1,376.00
14		311	Pump Well 2	4/7/1994	1994	4,999.00	HY	20	5.00%	249.95	4,999.00	-
30		311	Well and Relatedf Equipment	3/1/2012	2012	2,758.00	HY	20	5.00%	137.90	448.18	2,309.83
31		311	Precision Well Equipment	6/30/2013	2013	2,226.00	HY	20	5.00%	111.30	250.43	1,975.58
33		311	Well Site 2 Land Survey	9/2/2013	2013	4,675.00	HY	20	5.00%	233.75	525.94	4,149.06
38		311	Well Equipment	10/22/2014	2014	11,076.00	HY	20	5.00%	553.80	692.25	10,383.75
37		311	Wire, Controller and	8/25/2014	2014	64,575.00	HY	20	5.00%	3,228.75	4,035.94	60,539.06
39		311	Motor Seals and Cable	11/20/2014	2014	50,544.00	HY	20	5.00%	2,527.20	3,159.00	47,385.00
44		311	Pump	7/16/2015	2015	516.00	HY	7	14.29%	73.71	55.29	460.71
			Subtotal			144,879.00				7,291.86	15,836.89	129,042.11
26		330	Water Tanks From Squire	5/1/1993	1993	42,000.00	HY	7	14.29%	6,000.00	42,000.00	-
46		330	Various From Relcass	12/31/2014	2014	11,649.72	HY	20	5.00%	582.49	728.11	10,921.61
56		330	Various From Relcass	9/30/2015	2015	10,690.99	HY	20	5.00%	534.55	400.91	10,290.08
			Subtotal			64,340.71				7,117.04	43,129.02	21,211.69
24		331	TUS 2 Layne Christianson	3/1/2007	2007	42,838.00	HY	20	5.00%	2,141.90	17,670.68	25,167.33
32		331	New 8 inch Water Main	8/15/2013	2013	8,805.00	HY	20	5.00%	440.25	990.56	7,814.44
34		331	New 8 inch Water Main	9/2/2013	2013	9,309.00	HY	20	5.00%	465.45	1,047.26	8,261.74
35		331	New 8 inch Water Main	9/26/2013	2013	1,923.00	HY	20	5.00%	96.15	216.34	1,706.66
36		331	New 8 inch Water Main	9/18/2013	2013	13,689.00	HY	20	5.00%	684.45	1,540.01	12,148.99
40		331	IMAX Water Line	11/21/2014	2014	27,125.00	HY	20	5.00%	1,356.25	1,695.31	25,429.69
43		331	330 Ft 8" Water Line	7/16/2015	2015	1,940.00	HY	20	5.00%	97.00	72.75	1,867.25
47		331	Various From Relcass	12/31/2014	2014	17,786.60	HY	20	5.00%	889.33	1,111.66	16,674.94
57		331	Various From Relcass	9/30/2015	2015	25,636.02	HY	20	5.00%	1,281.80	961.35	24,674.67
			Subtotal			149,051.62				7,452.58	25,305.93	123,745.69
48		334	Various From Relcass	12/31/2014	2014	778.29	HY	20	5.00%	38.91	48.64	729.65
58		334	Various From Relcass	9/30/2015	2015	8,714.64	HY	20	5.00%	435.73	326.80	8,387.84

Hyrdro Resources, Inc.
Source: Depreciation Detail Listing, Bryan Cave Legal Cost Breakdonw, Bourassa CC&N Invoices)

Supplemental Schedule S-8

Item	Originally Booked Acct	New Plant Acct.	Description	Date	Year	Cost	Type	Life	Rate	Annual Depr	A/D 9/30/2015	Net Book
			Subtotal			9,492.93				474.65	375.44	9,117.49
15		339	Fire Protection System	8/21/1997	1997	20,078.00	HY	20	5.00%	1,003.90	18,321.18	1,756.83
18		339	Net Worx Cabling System	2/28/2006	2006	26,743.00	HY	20	5.00%	1,337.15	12,368.64	14,374.36
28		339	Water Tank Recoating	8/31/1995	1995	14,000.00	HY	5	20.00%	2,800.00	14,000.00	-
29		339	Water Tank Recoating	1/11/1996	1996	200.00	HY	7	14.29%	28.57	200.00	-
49		339	Various From Relcass	12/31/2014	2014	1,902.10	HY	20	5.00%	95.11	118.88	1,783.22
			Subtotal			62,923.10				5,264.73	45,008.69	17,914.41
5		340	Office Equipment	7/1/2004	2004	1,493.00	HY	5	20.00%	298.60	1,493.00	-
50		340	Various From Relcass	12/31/2014	2014	258.98	HY	5	20.00%	51.80	64.75	194.24
59		340	Various From Relcass	9/30/2015	2015	264.70	HY	5	20.00%	52.94	39.71	225.00
			Subtotal			2,016.68				403.34	1,597.45	419.23
8		341	1987 FWD Tanker	10/1/1996	1996	10,000.00	HY	5	20.00%	2,000.00	10,000.00	-
10		341	2008 Ford F-150	11/30/2011	2011	16,785.00	HY	5	20.00%	3,357.00	14,267.25	2,517.75
12		341	20013 Ford Ranger	12/15/2013	2013	6,115.00	HY	5	20.00%	1,223.00	2,751.75	3,363.25
21		341	Transport and Pickup	7/29/2006	2006	1,667.00	HY	20	5.00%	83.35	770.99	896.01
			Subtotal			34,567.00				6,663.35	27,789.99	6,777.01
6		343	Aqua Track Pipe Locator	9/26/2011	2011	4,036.00	HY	5	20.00%	807.20	3,430.60	605.40
7		343	Miller Welding Machine	10/20/2014	2014	1,100.00	HY	5	20.00%	220.00	275.00	825.00
11		343	Camper Top F-150	10/31/2002	2002	1,584.00	HY	10	10.00%	158.40	1,584.00	-
23		343	Welding Machine	12/26/2006	2006	3,926.00	HY	20	5.00%	196.30	1,815.78	2,110.23
60		343	Various From Relcass	9/30/2015	2015	922.81	HY	7	14.29%	131.83	98.87	823.94
			Subtotal			11,568.81				1,513.73	7,204.25	4,364.56
3		345	BackHoe Parts	8/1/2011	2011	610.00	HY	5	20.00%	122.00	518.50	91.50
42		345	John Deere Backhoe	9/23/2015	2015	40,000.00	HY	20	5.00%	2,000.00	1,500.00	38,500.00
9		345	Back Hoe	7/19/2000	2000	17,427.00	HY	7	14.29%	2,489.57	17,427.00	-
			Subtotal			58,037.00				4,611.57	19,445.50	38,591.50
20		346	Smart Gard Tusayan Well	7/21/2006	2006	1,037.00	HY	20	5.00%	51.85	479.61	557.39
22		346	Smart Gard Tusayan Well	8/16/2006	2006	1,037.00	HY	20	5.00%	51.85	479.61	557.39
			Subtotal			2,074.00				103.70	959.23	1,114.78
51		347	Various From Relcass	12/31/2014	2014	4,884.44	HY	20	5.00%	244.22	305.28	4,579.16
61		347	Various From Relcass	9/30/2015	2015	2,951.50	HY	20	5.00%	147.58	110.68	2,840.82
			Subtotal			7,835.94				391.80	415.96	7,419.98
						1,698,146.03					767,751.76	930,394.27

Hydro Resources, Inc.

301 - Organization

HYDRO-RESOURCES LEGAL FEES

AS ALLOCATED TO ORGANIZATION, LAND RIGHTS AND EXPENSES IN TEST YEAR

Invoice Date	Invoice Number	Total Bill Amount	Organization – 301	Land & Land Rights – 303	Legal Expenses Related to Test Year
7/22/2010	9883809	9,137.40	9,137.40		
8/18/2010	9890704	2,671.28	2,671.28		
9/24/2010	9901496	1,939.73	1,939.73		
10/25/2010	9910934	1,655.62	1,655.62		
11/24/2010	9918682	2,451.02	2,451.02		
12/16/2010	9926448	11,172.92	11,172.92		
1/28/2011	9936935	3,474.77	3,474.77		
2/28/2011	9945039	6,607.76	6,607.76		
3/23/2011	9951131	3,976.62	3,976.62		
4/22/2011	9960513	10,477.80	10,477.80		
5/13/2011	9966764	3,374.94	3,374.94		
6/22/2011	9978697	8,760.63	8,760.63		
7/27/2011	9987946	24,872.12	24,872.12		
8/19/2011	9994339	10,127.55	10,127.55		
9/21/2011	10005934	8,611.29	8,611.29		
10/22/2011	10015993	11,372.20	5,686.10	5,686.10	
11/23/2011	10028984	3,915.70	1,957.85	1,957.85	
12/16/2011	10036408	3,090.00		3,090.00	
1/19/2012	10043307	8,031.12		8,031.12	
2/28/2012	10064511	1,148.00		1,148.00	
2/29/2012	10056507	20,133.56		20,133.56	
4/12/2012	10068462	4,923.58		4,923.58	
5/20/2012	10082172	11,429.62	5,714.81	5,714.81	
6/28/2012	10095396	7,306.32		7,306.32	
7/25/2012	10103340	3,552.90		3,552.90	
9/25/2012	10124648	105.00			
10/26/2012	10136039	1,158.00		1,158.00	
11/30/2012	10149441	2,069.76		2,069.76	
12/14/2012	10154220	6,512.50		6,512.50	
1/25/2013	10168644	9,168.50		9,168.50	

HYDRO-RESOURCES LEGAL FEES

AS ALLOCATED TO ORGANIZATION, LAND RIGHTS AND EXPENSES IN TEST YEAR

Invoice Date	Invoice Number	Total Bill Amount	Organization – 301	Land & Land Rights – 303	Legal Expenses Related to Test Year
3/19/2013	10185253	1,814.00		1,814.00	
4/17/2013	10194669	490.50		490.50	
5/23/2013	10208267	7,665.28	7,665.28		
6/25/2013	10219212	7,369.36		7,369.36	
7/17/2013	10226146	17,821.06	4,455.26	13,365.80	
8/22/2013	10238661	12,476.86	6,238.43	6,238.43	
9/20/2013	10248758	17,178.64	8,589.32	8,589.32	
10/8/2013	10254309	26,182.90	19,637.17	6,545.73	
11/18/2013	10267814	4,142.00	4,142.00		
12/18/2013	10280572	8,127.20	4,063.60	4,063.60	
1/23/2014	10290935	2,343.25	2,343.25		
2/28/2014	10306198	8,531.20	8,531.20		
3/24/2014	10313796	11,690.20	11,690.20		
4/21/2014	10321601	14,501.20	14,501.20		
5/15/2014	10329200	9,075.20	9,075.20		
6/13/2014	10339011	8,322.80	8,322.20		
7/29/2014	10356766	16,949.60	16,949.60		
8/14/2014	10361078	384.00		384.00	
9/24/2014	10375005	1,281.00	1,281.00		
10/28/2014	10385808	10,979.80	3,174.00		7,805.80
11/26/2014	10397310	3,854.00			3,854.00
1/14/2015	10412088	4,370.20			4,370.20
2/25/2015	10426082	1,301.50			1,301.50
3/23/2015	10433973	684.75			684.75
4/21/2015	10443014	2,424.70			2,424.70
5/26/2015	10453293	6,016.50			6,016.50
6/17/2015	10461352	2,193.70			2,193.70
8/25/2015	10482360	2,906.80			2,906.80
TOTAL		416,222.46	253,329.12	129,313.74	31,452.95

HYDRO-RESOURCES LEGAL FEES

AS ALLOCATED TO ORGANIZATION, LAND RIGHTS AND EXPENSES IN TEST YEAR

The underlying invoices and time descriptions are voluminous. The invoices are available for inspection by contacting Steven Hirsch or Rodney Ott at Bryan Cave LLP.

Invoice

Invoice Date:	Invoice No.
8/7/2014	3065
Terms	**Due Date**
NET 30 days	9/6/2014

Thomas J. Bourassa, CPA
139 W. Wood Drive
Phoenix, Arizona 85029

602-246-7150

Bill to

John Reuter
Hydro Resources, Inc.
P.O. Box 3246
Grand Canyon
Arizona
86023

Project Name	PO No.	Billing Type	Rate
CC&N		Hourly billing	250.00

		Amount
Total hours:	6.00	1,500.00

Work Hours

Date	Description	Hours
9/11/2013	Work on revisions to CC&N schedules. Sent to Rodney.	3.00
6/4/2014	Attend hearing and testify.	3.00
	Total hours:	6.00

Amount	1,500.00
Subtotal	1,500.00
Total Due	**1,500.00**

Invoice

Invoice Date:	Invoice No.
9/10/2013	3032
Terms	**Due Date**
NET 30 days	10/10/2013

Thomas J. Bourassa, CPA
139 W. Wood Drive
Phoenix, Arizona 85029

602-246-7150

Bill to

John Reuter
Hydro Resources, Inc.
P.O. Box 3246
Grand Canyon
Arizona
86023

Project Name	PO No.	Billing Type	Rate
CC&N		Hourly billing	250.00

		Amount
Total hours:	6.25	1,562.50

Work Hours

Date	Description	Hours
8/20/2013	Meet with John Reuter, Rodney Ott, and Steve Hirsch. Meeting with Staff on CC&N filing.	4.50
9/4/2013	Work on drafts of CC&N schedules and email of key elements and assumptions. See to John, Rodney and Steve for review.	1.75
	Total hours:	6.25

Amount	1,562.50
Subtotal	1,562.50
Total Due	**1,562.50**

Invoice

Invoice Date:	Invoice No.
8/17/2013	3026
Terms	**Due Date**
NET 30 days	9/16/2013

Thomas J. Bourassa, CPA
139 W. Wood Drive
Phoenix, Arizona 85029

602-246-7150

Bill to

John Reuter
Hydro Resources, Inc.
P.O. Box 3246
Grand Canyon
Arizona
86023

Project Name	PO No.	Billing Type	Rate
CC&N		Hourly billing	250.00

		Amount
Total hours:	8.00	2,000.00

Work Hours

Date	Description	Hours
7/30/2013	Work on CC&N Schedules. Call John Reuter to discuss issues re. plant, billing information.	3.50
7/31/2013	Work on CC&N Model. Send water sales worksheet to John for updating.	4.50
	Total hours:	8.00

Amount	2,000.00
Subtotal	2,000.00
Total Due	**2,000.00**

Hydro Resources, Inc.

303 – Land and Land Rights

HYDRO-RESOURCES LEGAL FEES

AS ALLOCATED TO ORGANIZATION, LAND RIGHTS AND EXPENSES IN TEST YEAR

Invoice Date	Invoice Number	Total Bill Amount	Organization – 301	Land & Land Rights – 303	Legal Expenses Related to Test Year
7/22/2010	9883809	9,137.40	9,137.40		
8/18/2010	9890704	2,671.28	2,671.28		
9/24/2010	9901496	1,939.73	1,939.73		
10/25/2010	9910934	1,655.62	1,655.62		
11/24/2010	9918682	2,451.02	2,451.02		
12/16/2010	9926448	11,172.92	11,172.92		
1/28/2011	9936935	3,474.77	3,474.77		
2/28/2011	9945039	6,607.76	6,607.76		
3/23/2011	9951131	3,976.62	3,976.62		
4/22/2011	9960513	10,477.80	10,477.80		
5/13/2011	9966764	3,374.94	3,374.94		
6/22/2011	9978697	8,760.63	8,760.63		
7/27/2011	9987946	24,872.12	24,872.12		
8/19/2011	9994339	10,127.55	10,127.55		
9/21/2011	10005934	8,611.29	8,611.29		
10/22/2011	10015993	11,372.20	5,686.10	5,686.10	
11/23/2011	10028984	3,915.70	1,957.85	1,957.85	
12/16/2011	10036408	3,090.00		3,090.00	
1/19/2012	10043307	8,031.12		8,031.12	
2/28/2012	10064511	1,148.00		1,148.00	
2/29/2012	10056507	20,133.56		20,133.56	
4/12/2012	10068462	4,923.58		4,923.58	
5/20/2012	10082172	11,429.62	5,714.81	5,714.81	
6/28/2012	10095396	7,306.32		7,306.32	
7/25/2012	10103340	3,552.90		3,552.90	
9/25/2012	10124648	105.00			
10/26/2012	10136039	1,158.00		1,158.00	
11/30/2012	10149441	2,069.76		2,069.76	
12/14/2012	10154220	6,512.50		6,512.50	
1/25/2013	10168644	9,168.50		9,168.50	

HYDRO-RESOURCES LEGAL FEES

AS ALLOCATED TO ORGANIZATION, LAND RIGHTS AND EXPENSES IN TEST YEAR

Invoice Date	Invoice Number	Total Bill Amount	Organization – 301	Land & Land Rights – 303	Legal Expenses Related to Test Year
3/19/2013	10185253	1,814.00		1,814.00	
4/17/2013	10194669	490.50		490.50	
5/23/2013	10208267	7,665.28	7,665.28		
6/25/2013	10219212	7,369.36		7,369.36	
7/17/2013	10226146	17,821.06	4,455.26	13,365.80	
8/22/2013	10238661	12,476.86	6,238.43	6,238.43	
9/20/2013	10248758	17,178.64	8,589.32	8,589.32	
10/8/2013	10254309	26,182.90	19,637.17	6,545.73	
11/18/2013	10267814	4,142.00	4,142.00		
12/18/2013	10280572	8,127.20	4,063.60	4,063.60	
1/23/2014	10290935	2,343.25	2,343.25		
2/28/2014	10306198	8,531.20	8,531.20		
3/24/2014	10313796	11,690.20	11,690.20		
4/21/2014	10321601	14,501.20	14,501.20		
5/15/2014	10329200	9,075.20	9,075.20		
6/13/2014	10339011	8,322.80	8,322.20		
7/29/2014	10356766	16,949.60	16,949.60		
8/14/2014	10361078	384.00		384.00	
9/24/2014	10375005	1,281.00	1,281.00		
10/28/2014	10385808	10,979.80	3,174.00		7,805.80
11/26/2014	10397310	3,854.00			3,854.00
1/14/2015	10412088	4,370.20			4,370.20
2/25/2015	10426082	1,301.50			1,301.50
3/23/2015	10433973	684.75			684.75
4/21/2015	10443014	2,424.70			2,424.70
5/26/2015	10453293	6,016.50			6,016.50
6/17/2015	10461352	2,193.70			2,193.70
8/25/2015	10482360	2,906.80			2,906.80
TOTAL		**416,222.46**	**253,329.12**	**129,313.74**	**31,452.95**

HYDRO-RESOURCES LEGAL FEES

AS ALLOCATED TO ORGANIZATION, LAND RIGHTS AND EXPENSES IN TEST YEAR

The underlying invoices and time descriptions are voluminous. The invoices are available for inspection by contacting Steven Hirsch or Rodney Ott at Bryan Cave LLP.

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 11/04/2014

Invoice # 1433

P.O. No.

Date: 10/31/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC088-14 IMAX Access&Parking Impact ...

Qty	*Description*	*Rate*	*Amount*
	Scope of work to determine traffic flows for easement access		
5	Professional Services (10/01/14 - 10/31/14)	75.00	375.00
	Other Professional Services (Cost +10% MU)	7,080.65	7,080.65

Sales Tax (0.0%) $0.00

Total $7,455.65

593 S. Carol Dr. Williams, AZ 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

(8)

Hydro Resources, Inc.

304 – Structure and Improvements

MISSING INVOICE

JW Paving 10/4/2013

$3,950.00

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒

MISSING INVOICE

Tusayan Wall and Shed 07/03/2006

$1,895.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 10/14/2015

Invoice # 1607

P.O. No.

Date: 9/30/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:*

Qty	*Description*	*Rate*	*Amount*
	To include all labor and equipment to install approximately 110 foot long x 6 foot high, eight course retention wall. Excavation/leveling of site, trench, perforated pvc drain pipe and layout foundation/ footer. Set and anchor retaining wall, backfill and compact as specified in scope to complete.		
	Labor	12,456.00	12,456.00T
	Backhoe / compactor / level	1,900.00	1,900.00T
	Fuel	150.00	150.00T

Sales Tax (5.785%) $839.17

Total $15,345.17

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

#41

(94)

C9A

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/23/2015	9929

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/23/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
12	DRIVEWAY AS...	DRIVEWAY ASPHALT CRACK FILLER 10.1 FL OZ HENRY 308 6243661		5.99	71.88T
80	T POST 6 ' 1.33 ...	T POST 6 ' 1.33 GREEN orgill 6' 6' T POST 1.33 GREEN NO CLIP 6385835		5.50	440.00T
2	14IN METAL C...	14IN METAL CHOP SAW WHEEL DW8001 14 DEWALT 14IN METAL CHOP SAW W... 6438840		8.09	16.18T
1	GLOVE LARGE ...	LEATHER SPLIT GLOVES LARGE SPLIT COWHIDE PALM GLOVE 1578848		4.05	4.05T
1	MARKING PAI...	MARKING PAINT YELLOW 17 OZ 17 OZ RUST O LEUM 4979324		4.85	4.85T
6	WOOD DRCK &...	WOOD DECK & SIDING OIL STAIN 3000 NATURAL 5GAL CABOT 3000 3943859		146.00	876.00T
					1,412.96
		6.60% Tax for ADOR		6.60%	93.26
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $1,506.22

(10)

Hydro Resources, Inc.

307 – Wells and Springs

MISSING INVOICE

Well and Related Equipment 04/07/1994

Squire Inn Plant Purchase/Transfer

$455,467.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

Water Well From Squire 09/01/1994

Squire Inn Purchase/Transfer

$219,142.00

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

ADOT Project Well 07/31/2010

$21,528.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

Well Equipment 03/11/2002

$33,113.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

Well Equipment 07/01/2004

$4,252.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

Hydro Resources, Inc.

311 – Pumping Equipment

MISSING INVOICE

Fire Pump Repair 03/22/2005

$950.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

Pump Repairs 03/31/2006

$2,560.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

Pump Well #2 04/07/1994

$4,999.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

Well and Related Equipment 03/01/2012

$2,758.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICE

Precision Well Equipment 06/30/2013

$2,226.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠

MISSING INVOICE

Well Site Survey 09/02/2013

$4,675.00

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒

MISSING INVOICE

Well Equipment 10/22/2014

Looks Like Two Invoices

Southwest Steel $10,065.096

Pedro Zavala Freight SW 1,010.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠ MISSIN⊠
IN⊠ OICE

SOUTHWEST STEEL SALES, LLC
22201 NORTH 23RD AVENUE
PHOENIX, AZ 85027

PHONE #: (623)582-3636
FAX #: (623)516-8964

SALES ORDER	NUMBER #236017	PAGE 1	DATE 10/17/2014
SALESPERSON: JEFF VAN CONANT			SHIP DATE: 10/17/2014
PO #: RUETER.JW@GMAIL.COM			CUST ID: IC
JOB #:			

SOLD TO:
HYDRO RESOURCES INC
928-638-8205
PHOENIX, AZ 85027

SHIP TO:
WILL CALL

LINE	QTY	ITEM ID/NAME	--- WIDTH ----	--- LENGTH ---	CUTTING	WEIGHT	PRICE	TOTAL
1	16 PCS	PL316 PLATE HR 3/16	4' 0"	10' 0"		4,900.608 LBS	4.5891/SQFT	2,937.02
2	8 PCS	PL316 PLATE HR 3/16	8' 0"	20' 0"		9,801.216 LBS	4.9668/SQFT	6,357.50

[END ORDER]

BUYER: JOHN RUETER 928.522.4405
PHONE #: FAX #:

TAX ID: TOTAL: 14,701.81 LBS

TERMS: COD CASH
$0.00 PAID

ITEM TOTAL	9,294.52
CUTTING	0.00
SUBTOTAL	9,294.52
SALES TAX	771.44
TOTAL	10,065.96

REC'D BY: _____

No returns on custom cut material. No returns on purchases over 30 days.

MISSING INVOICE

Pump 07/16/2015

$516.00

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒

INVOICES FOR PLANT ITEM 37

GE Oil & Gas #9411059 - $49,072.23

GE Oil & Gas #9412990 - $1,204.50

GE Oil & Gas #9412995 - $14,298.36

Total $64,575

GE Oil & Gas

1845 North Oilfield Center
Casper, Wyoming 82604
Phone: (307) 234-4495
Fax: (307) 234-4497

INVOICE

INVOICE NO: 9411059
PAGE: 1
DATE: 08/25/14
SRO #: W010438
INCIDENT #:
LEASE/WELL: TUSAYAN # 2
P.O. #:
PAYKEY: .
TERMS: NET 30 DAYS

REMIT TO: GE OIL & GAS ESP, INC.
P.O. BOX 301200
DALLAS, TX 75303-1338, USA

BILL TO
W001850
HYDRO-RESOURCES
ATTN: JOHN RUETER
PO BOX 3246
GRAND CANYON AZ 86023

(Please Note Change in Remit To)

QTY	UM	ITEM NUMBER	DESCRIPTION TECHNICIAN / SERIAL #	DISC % UNIT PRICE	EXTENDED PRICE
1.000	EA	810385	VSD,V7 150KVA 480V 180A 6P VSG N3R OPT J22J13392P	29,413.00	29,413.00
3,400.000	FT	155076	CBL,RD 5KV #4 GALV GRD	5.25	17,850.00

COPY

THANK YOU!

TERMS & CONDITIONS: Our Standard Terms & Conditions shall apply to this transaction. A copy *(USA.pdf)* may be obtained from our website at www.geoilandgas.com/artificialilft under [Artificial Lift] [Products/Support] [Terms and Conditions] OR under [Artificial Lift] [Services] [Terms and Conditions].

Late payment charge of 1.5% per month (18% per annum) or the maximum amount permitted by applicable law, may be applied on amounts not timely paid in accordance with the contract.

SUBTOTAL	47,263.00
SALES TAX	1,809.23
TOTAL	49,072.23

ORIGINAL

(20)

Fax: (307) 234-4497

PAGE: 1
DATE: 09/18/14
SRO #: W010552
INCIDENT #:
LEASE/WELL: ALL WELLS
P.O. #:
PAYKEY: .
TERMS: NET 30 DAYS

REMIT TO: GE OIL & GAS ESP, INC.
P.O. BOX 301200
DALLAS, TX 75303-1338, USA

BILL TO
W001850
HYDRO-RESOURCES
ATTN: JOHN RUETER
PO BOX 3246
GRAND CANYON AZ 86023

(Please Note Change in Remit To)

QTY	UM	ITEM NUMBER	DESCRIPTION TECHNICIAN / SERIAL #	DISC % UNIT PRICE	EXTENDED PRICE
2.000	HR		865 FIELD SERVICE TECH (MON-FRI) LEONARD, NORMAN E.	85.00	170.00
TRAVEL TIME					
2.000	HR		865 FIELD SERVICE TECH (MON-FRI) LEONARD, NORMAN E.	150.00	300.00
ON LOCATION 9/8/14					
110.000	MI	880	MILEAGE CHARGE	1.95	214.50
1.000			MISCELLANEOUS- FIELD SERVICE, RMR LEONARD, NORMAN E.	520.00	520.00
CTI DISPLAY					

THANK YOU!

TERMS & CONDITIONS: Our Standard Terms & Conditions shall apply to this transaction. A copy *(USA.pdf)* may be obtained from our website at www.geoilandgas.com/artificiallift under [Artificial Lift] [Products/Support] [Terms and Conditions] OR under [Artificial Lift] [Services] [Terms and Conditions].

Late payment charge of 1.5% per month (18% per annum) or the maximum amount permitted by applicable law, may be applied on amounts not timely paid in accordance with the contract.

SUBTOTAL	1,204.50
SALES TAX	0.00
TOTAL	1,204.50

ORIGINAL

G-1

Fax: (307) 234-4497

PAGE: 1
DATE: 09/18/14
SRO #: W010546
INCIDENT #:
LEASE/WELL: TUSAYAN # 2
P.O. #:
PAYKEY: .
TERMS: NET 30 DAYS

REMIT TO: GE OIL & GAS ESP, INC.
P.O. BOX 301200
DALLAS, TX 75303-1338, USA

BILL TO
W001850
HYDRO-RESOURCES
ATTN: JOHN RUETER
PO BOX 3246
GRAND CANYON AZ 86023

(Please Note Change in Remit To)

QTY	UM	ITEM NUMBER	DESCRIPTION TECHNICIAN / SERIAL #	DISC % UNIT PRICE	EXTENDED PRICE
1.000	EA	178479	PMP,TE2700 AR-CMP 52/54B #07 2O4H55570P	13,771.20	13,771.20

THANK YOU!

TERMS & CONDITIONS: Our Standard Terms & Conditions shall apply to this transaction. A copy *(USA.pdf)* may be obtained from our website at www.geoilandgas.com/artificiallift under [Artificial Lift] [Products/Support] [Terms and Conditions] OR under [Artificial Lift] [Services] [Terms and Conditions].

Late payment charge of 1.5% per month (18% per annum) or the maximum amount permitted by applicable law, may be applied on amounts not timely paid in accordance with the contract.

SUBTOTAL	13,771.20
SALES TAX	527.16
TOTAL	14,298.36

ORIGINAL

C-18

Invoices for Plant Item 39

GE Oil & Gas #9418195 - $50,544.00

Attached Documents only shows $48,481.08

Missing - $1,893.

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠ MISSING PIECE.

GE Oil & Gas

GE Oil & Gas ESP, Inc.
5500 S.E. 59th St. (73135)
P.O. Box 15070 (73155)
Oklahoma City, OK USA
Tel: (405) 670-1431
Fax: (405) 670-5463

Customer: HYDRO-RESOURCES, INC.
ATTN: JOHN RUETER
P O BOX 3246
GRAND CANYON, AZ 86023

Cus. Ref.:
Email:
Phone #:
Validity: 30 Days
PO #:
Location: Tusayan #2

Quote #: 11-172-129.4
Job #:
Date: 2011-Sep-13

KVA:	150.00	**MD:**	2,983.00 ft.
Starting HZ:	60.00	**BHT:**	78.00 f
HZ Range:	50-65	**Primary**	480.00
Avg SG:	1.00	**Surface**	2,300.00
TDH:	2,700.00	**Volume:**	2,744.00 BPD
Setting Depth:	2,461.00 ft.	**Casing:**	8 5/8"
Other:	80-100 GPM	**Tubing:**	2 7/8"
		Tubing Pressure:	25

Item	QTY	Description	Length	Part No	Unit Weight	Total Weight	Unit Price	Total Price
5	1.00 EACH	NIPPLE,SWAGE 2 7/8"-8 X 3 1/2"-8 ASSY	0.00	917583	7.50	7.50#	$220.00	$220.00
10	1.00 EACH	HEAD,PUMP BO TR513 3-1/2 8RD EUE 4SS	0.50	1019348	11.48	11.48#	$250.00	$250.00
20	1.00 EACH	PMP,TE2700 AR-CMP 52/54B #07	12.00	178479	514.14	514.14#		
30	1.00 EACH	INTAKE,HANGER SLD TE TG/TR4 1-3/16 5.5 A	1.80	190189	45.00	45.00#	$3,394.00	$3,394.00
40	2.00 EACH	SEAL,TR4-98L L/L HL-HT HSS	5.30	140692	130.00	260.00#	$3,949.20	$7,898.40
50	1.00 EACH	MTR,TR4-92R 100\2255\28 UT HTI 4SS HD	20.80	192158G	994.00	994.00#	$16,104.60	$16,104.60
60	1.00 EACH	KIT,BASE MOTOR TR4 BO Y-PT STL	1.00	1008109	21.00	21.00#	$1,274.00	$1,274.00
70	1.00 EACH	CBL,MLC TR4-HT #6 KEOTB GALV 90'*	30.00	136741	0.00	0.00#	$1,632.00	$1,632.00
80	432.00 INCH	CASING,MATL 5.50 15.5 LBS (J55) #147031	0.00	2645141	1.29	558.14#	$4.29	$1,853.28
90	56.00 FEET	MONEL COATING- 12 MIL	0.00	TBA	0.00	0.00#	$75.00	$4,200.00
120	1.00 EACH	VSD,V7 150KVA 480V 180A 6P VSG N3R OPT W/ARCTIC HEATER PACKAGE	0.00	810385	0.00	0.00#		
130	3,400.00 FEET	CBL,RD 5KV #4 GALV GRD	0.00	155076	0.00	0.00#		

15

Quote #: 11-172-129.4

Customer: HYDRO-RESOURCES, INC.
ATTN: JOHN RUETER
P O BOX 3246
GRAND CANYON, AZ 86023

,0	3,400.00 FEET	TUBE,CAPILLARY 3/8" OD X .049 3SSL	0.00	132342	0.00	0.00#	$2.29	$7,786.00
150	1.00 EACH	SEAL,TR5-AR 2BP/L/L HL HSN STL ROCON	9.90	161829	420.00	420.00#	$5,750.00	$5,750.00

Total Weight: 2,831.26 #
Total Length: 6,856.60 ft

Subtotal Price: $50,362.28
Discount : -1,681.20
Total Price FOB Oklahoma City, OK: $48,681.08

Delivery:
Terms: NET 30 DAYS
Quote Prepared By: Royce Raddatz

16

Hydro Resources, Inc.

330 – Distribution Reservoirs and Standpipe

MISSING INVOICE

Water Tanks From Squire 05/01/1993

$42,000.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

Lead Sheet for 2014 and 2014 Plant Invoices
Account 330

Transaction	Date	Doc No.	Vendor/Description		Amount
Check	10/09/2014	416	Absolute Pumping		650.00
Check	10/15/2014	415	Arrow Readymix		3,097.86
Credit Card Charge	10/17/2014		Southwest Steel Sales		649.07
Credit Card Charge	10/30/2014		Airgas West		303.62
Credit Card Charge	11/05/2014		Southwest Steel Sales		2,973.92
Bill	11/14/2014		Valle Airpark	Welding ro	471.74
Credit Card Charge	11/26/2014		Mayorgas Welding		396.86
Credit Card Charge	11/26/2014		Copperstate Flagstaff		506.99
Credit Card Charge	12/09/2014		Copperstate Flagstaff		272.87
Check	12/12/2014	187	John Rueter	remote wat	412.08
Check	12/12/2014	185	Gary Wood		164.71
Check	12/30/2014	174	Jimmy Alvarez	welding	1,750.00
Subtotal					11,649.72
Check	01/08/2015	191	Jimmy Alvarez	welding - 4	1,400.00
Credit Card Charge	01/16/2015		Copperstate Flagstaff		104.56
Credit Card Charge	01/20/2015		Copperstate Flagstaff		1,858.45
Credit Card Charge	01/21/2015		Copperstate Flagstaff		402.49
Bill	04/03/2015	26738	Valle Hardware	telescopic l	2,192.85
Credit Card Charge	04/21/2015		Total Grand Rental		191.80
Bill	04/29/2015	632063	USA Blue Book	Activator	996.17
Bill	06/29/2015	10543	Valle Hardware	Boom rent	1,431.39
Credit Card Charge	07/22/2015		The Landscape Connection		468.49
Check	08/04/2015	547	Espee Cinder Pit		730.00
Check	08/11/2015	502	Espee Cinder Pit		800.00
Credit Card Charge	09/29/2015		Total Grand Rental		114.79
Subtotal					10,690.99
Total					22,340.71

THE LANDSCAPE Connection
TLC, Inc.
MATERIALS · YARD DECOR
928-526-9052

DATE: 7/22/15

NAME: John Rueter

CASH	CHECK #	CHARGE	ROA	PO# or JOB NAME

QUAN.	DESCRIPTION	PRICE	AMOUNT
10	Yrs 1" AZ Rose		430
		Tax	38.49
		TOTAL	468.49

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGE(S)TO C
VEHICLE AS A RESULT OF LOADING MATERIAL. THIS ACCOUNT IS DUE
NO LATER THAN THE 15TH OF THE MONTH FOLLOWING WORK PERFO
SUBJECT TO INTEREST CHARGES OF 1.5% PER MONTH; THEREAFTER
COSTS AND LEGAL FEES WILL BE CHARGED IF NECESSARY. THERE V
$20.00 CHARGE FOR ALL RETURNED CHECKS.

30381 RECEIVED BY: [signature]

Pedro

THE LANDSCAPE CONNECTION
5400 E. EMPIRE AVE
FLAGSTAFF, AZ 86004
928-526-9052

07/22/2015	15:01:54
Merchant ID:	XXXXXXXXXXX9801
Device ID:	1011
Terminal ID:	PD061.

CREDIT CARD

MC SALE

CARD #	XXXXXXXXXXXX4939
TRANS #	016
Invoice #:	30381
Batch #:	0
SERVER	0002
Approval Code:	07877E
TRANS ID:	MWBPLWZAW0722
Entry Method:	Swiped
Mode:	Online
Tax Amount:	$38.49

Thanks!

SALE AMOUNT $468.49

CUSTOMER COPY

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
6/29/2015	10543

PAID 07/14/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	6/29/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	MISC ADD ON ...	BOOM ARTICULATING 2 WEEKS RENTAL		993.00	993.00T
1	MISC ADD ON ...	DROP OFF/PICK UP		346.00	346.00T
					1,339.00
		6.90% Tax for ADOR		6.90%	92.39
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $1,431.39

24

ESPEE CINDER PIT

786 N. 8 mile Blvd.
Williams, AZ 86046
Pedro Zabala 928-853-5043

Customer's Order No. Hydro Rosas Date 7-29-15

M

Address Tusayan

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	

QTY	DESCRIPTION	AMOUNT
	Hauled load of Rock From Flagstaff to Tusayan	
	Start Time 9:30	
	Stop Time 3:30	630.00
	7.0 Hrs	
	Hauled Asphalt away debris	100.00
		$ 730.00

ALL claims and returned goods MUST be accompanied by this bill.

№ 9097 Received by

Thank You!

25

ESPEE CINDER PIT

7861 N. 8 mile Blvd.
Williams, AZ 86046
Pedro Zabala 928-853-5043

Customer's Order No. Hydro Recovery Date 8-11-15
M Po Box 3246
Address Tusayan Az

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	

QTY	DESCRIPTION	AMOUNT
	1 load Bench Rock delivered	800 00
		800 00

ALL claims and returned goods MUST be accompanied by this bill.

№ 9098 Received by

Thank You!

(26)

Missing Receipt

Duplicate requested.

Southwest Steel Sales LLC

22201 N. 23rd Ave

Phoenix, AZ 85027

Acct #330

10-17-2015

$649.07

C-27

Missing Receipt Requested

Absolute Pumping

4636 S Hwy 95

Fort Mohave, AZ 86004

928-444-0804

Check #416

10-15-2014

For pumping grout into water tank

$650.00

C-28

Missing Receipt Requested

Arrow Redi Mix

5600 E. Railhead Ave,

Flagstaff, AZ 86004

928-522-9388

Check #415

10-15-2014

For grouting water tank floor and repair

$3097.86

G-29

CAPITAL EXPENSE

SOUTHWEST STEEL SALES, LLC
12201 NORTH 24ST AVENUE
PHOENIX, AZ 85027

PHONE #: (623) 582-3644
FAX #: (623) 516-8964

SALES ORDER #: 97[illegible]
SALESPERSON:
JOB: [illegible]
PO #:
JOB #:

11/04/2014
SHIP DATE:
11/04/2014
CUST ID:
H227

SOLD TO:
HYDRO RESOURCES INC
P O BOX 3246
GRAND CANYON, AZ 86023

SHIP TO:
HYDRO RESOURCES INC
P O BOX 3246
GRAND CANYON, AZ 86023

LINE	QTY	ITEM ID/NAME	WIDTH	LENGTH	CUTTING	WEIGHT	PRICE	TOTAL
8	2 PCS	T112112120 SQ TUBE 1 1/2 X 1 1/2 .120 CUT IN HALF FOR HAULING		20' 0"		07.96 LBS	2.0000/FT	80.00

M/G
[illegible]
970 522-4405

water tank

SEND ORDER

BUYER: JOHN RUFTER
PHONE #: (928) 522-4405
TAX ID:
TOTAL: 4,[illegible] LBS

TERMS: COD CASH
$0.00 PAID

FAX #:

ITEM TOTAL	2,973.92
CUTTING	0.00
SUBTOTAL	2,973.92
SALES TAX	0.00
TOTAL	2,973.92

RECEIVED BY:

* returns on custom cut material. No returns on purchases over 30 days.

30

SOUTHWEST STEEL SALES, LLC
22201 NORTH 23RD AVENUE
PHOENIX, AZ 85027

PHONE #: (623) 582-[illegible]
FAX #: (623) 516-[illegible]

SALES ORDER
SALESPERSON
JEFF VAN [illegible]
PO #:

JOB #:

[illegible] 1 [illegible]
SHIP DATE
[illegible]
CUST ID#
[illegible]

SOLD TO:
HYDRO RESOURCES INC
P O BOX 3246
GRAND CANYON, AZ 86023

SHIP TO:
HYDRO RESOURCES INC
P O BOX 3246
GRAND CANYON, AZ 86023

LINE	QTY	ITEM ID/NAME	WIDTH	LENGTH	CUTTING	WEIGHT	PRICE	TOTAL
1	10 PCS	PL316 PLATE HR 3/16	4' 0"	10' 0"		3,062.88 LBS	4.9600/SQFT	1,984.00
2	5 PCS	PL316 PLATE HR 3/16 SHEAR INTO (10) 2' X 8' PIECES SHEAR 2' X 8' DOWN TO 2' X 6' PCS GIVE DROP	4' 0"	8' 0"		1,225.152 LBS	4.9600/SQFT	793.60
3	1 PC	SHEARING SHEARING					40.0000/PC	40.00
4	1 PCS	KS3064 KANT SLAM DOOR CLOSER (30-64)				1 LBS	54.5455/PC	54.55
5	5 PCS	JB58 J-BOLT 5/8" (1-1-58)				5 LBS	2.2727/PC	11.36
6	6 PCS	WT4415S WELD TAB-F90 1.5" X 1.5" X 3/16 3/SHOLE				6 LBS	0.9848/PC	5.91
7	3 PCS	HIN1838 HINGE WELDABLE 2 1/4" X 3 1/2" (1-1838) BOX 10PR				2.01 LBS	1.5000/PC	4.50

(CONTINUED)

Delivery Ticket
CUSTOMER COPY

WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, Material Safety Data Sheets (MSDSs) and/or safety booklet P-3499.

63672518884

SOLD BY
PRAXAIR DISTRIBUTION INC
1000 E. BUTLER AVE., SUITE 109
FLAGSTAFF AZ 86001
[928] 774-1829

SHIP TO
CASH SALE FLAGSTAFF AZ STORE/HUB

FLAGSTAFF AZ 86001

CUSTOMER NUMBER: CA311
ORDER NUMBER: 29361862-00
ORDER DATE: 11/14/14
SHIP DATE: 11/14/14
PAGE 001 OF 001

NAME	CASH SALE FLAGSTAFF AZ STORE/HUB	TERRITORY	291	SHIP VIA	CUST PICKUP -NONE-	INITIALS	RFB
PO #		SALESMAN	308	SHIP CODE	53 UPS 0	ORDER TYPE	CASH-COD SEL
REL #		BRANCH	311	COL/PPD	PPD&Add	TIME	14-NOV-14 04:08PM
PHONE #	000-000-0000	Ship Date: 11/14/14		ROUTE #	311001	CRT	TNA2754

Route Nbr 311001 Stop Nbr 000
Vehicle 00000 Driver 000

QTY SHIP	UNIT	H M	DESCRIPTION & HAZARD CLASS	LINE NO	ITEM NUMBER	LOC	QTY ORDER	QTY BKORD	BIN LOC	WT	UNIT AMOUNT	EXTENDED AMOUNT
			********** COD ORDER **********									
50	LB	X	ELECTR MS 7018 1/8 EX 50# HSC MFG PART #:ED028281	1	LIN ED028281 MSDS: 647800	311	50	0	2R101	50.0	3.370	168.50
10[illegible]	LB	X	ELECTR MS 7018 5/32 EX 50# HSC MFG PART #:ED028282	2	LIN ED028282 MSDS: 647800	311	100	0	2R101	100.0	2.670	267.00

>>>> NO UNEVEN EXCHANGES ON THIS ACCT ! ! ! NO EXCEPTIONS <<<<*****
1 Weight: 150.0

Subtotal	435.50
Tax:	36.24
Total Sale	471.74

PRAXAIR DIST US #311
1000 E BUTLER AVE
FLAGSTAFF, AZ 86001
1/14/2014 14:09:22
MID: 000000003248758 TID: 04886406
21261922882

CREDIT CARD
MC SALE

CARD #	XXXXXXXXXXXX5247
INVOICE	0003
Batch #:	000334
Approval Code:	07677E
Entry Method:	Swiped
Mode:	Online

SALE AMOUNT $471.74

VAirpark CARD
CHARGE FOR
HYDRO Resources
TUSAYAN

TOTAL
$ 471 74

[illegible]med materials are properly
[illegible]rked and labeled, and are in
[illegible] according to the applicable
[illegible]ansportation.

EMERGENCY RESPONSE TELEPHONE NUMBER:
CALL CHEMTREC 1-800-424-9300

CUSTOMER COPY

Received by _____

PLACARDS OFFERED: ☐ ACCEPTED ☐ REJECTED

CONTINUOUS SHIPPER 1PT

32

MAYORGAS WELDING INC
120 S ELDEN ST
FLAGSTAFF, AZ 86001
928-774 2636
5436845556776408

Merchant ID: 5556776406000

Ref #: 0042

Sale

XXXXXXXXXXXX9900
MASTERCARD Entry Method: Swiped

Amount: $	367.30
Tax: $	29.56
Total: $	396.86

11/25/14 11:01:21
Inv #: 000333 Appr Code: 036526
Transaction ID: 1125MWBJ0Z3GR
Apprvd: Online

ORGA'S WELDING

PHONE NO.

P.O. NO.

OFFICE USE ONLY	TIME CLOCK
143.46	
211.84	

LABOR 120.00

SHOP SUPPLIES 5%

MATERIAL 367.30

TAX 29.56

TOTAL 396.86

TOTAL HOURS

Copper State Bolt & Nut Co.
Your Fastener Specialist
1841 E Huntington Dr
Flagstaff, AZ 86004
928-774-3237 928-774-3557

FLG

Sales Order / Invoice

Invoice: I01068311
Sales Order: S01036541

 11/25/2014 12:21:41 PM

Order Written by: dcoffey
Order Date: 11/25/2014
Invoice Date: 11/25/2014
Mode of Delivery: W/C
Delivery Notes:
Terms of Delivery: FOB Origin, PPD & Add
Weight (estimated): 27.326
Tax Group: Taxable
Cash Discount: 0%
Payment Days: COD

Customer: *XXX1000.0006
C.O.D. Sales
Flagstaff
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Delivery Address:
Copper State Bolt & Nut - Flagstaff
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Cust P.O.:
Cust Ref:
Contact:
Phone: 928-774-3237
Fax: 928-774-3557
Email:
Notes:
Boxes: 0 0
Cust Receipt:

	Item Number/Customer	Config/Source	Description	Qty Shipped	Qty B/O	Unit
1	22PTL-30021	Milwaukee	Milwaukee 1/2" Screwdriver Right Angle Drill 900 RPM 7 Amp Electrical #3002 491GD13060266	1	-	EA
2	31FA-25KIT		25 Person First Aid Kit	1	-	Ea
3	31SV2-UZALL		Large Surveyor Class 2 Safety Vest w/ Zipper Lime	1	-	EA
4	31SL-14256	Stanley	10" Aviation Snips Left Bostitch	1	-	EA
5	31HH-EVOFRONT		Cap Style 6 Point White Evolution Deluxe 6151 Non-Vented Hard Hat	1	-	EA
6	31TCY-BT5EC		3" Wide x 1000' Long 2 Mil Caution Tape	1	-	EA
7	31TDG-20060		2" x 60yds Heavy Duty Duct Tape Gray	1	-	EA
8	22PXX-B7254740		#B7254740 B725-4740 40TOOTH CARBIDE CIRC. SAWBLDE	2	-	EA
9	19EBMSP-050	Domestic	1/2" X 1 1/2" Machinery Eye Bolt Shoulder Pattern Plain	3	-	EA
10	19EBMPP-075		3/4" X 2" Machinery Eye Bolt Plain Pattern Plain	2	-	EA
11	31BE-10316		#10316 BEE IND 103-16 3/4 x 5 Hitch Pin	1	-	EA
12	31LM-830159	Leatherman	Surge Multi-Tool # 830159 Leatherman	1	-	EA

COPPER STATE FLG
1841 E HUNTINGTON DR
FLAG STAFF, AZ 86004000

11/25/2006 12:23:02
MID: 000000008992851
TID: 04638510
104024906994

CREDIT CARD
MC SALE

CARD: XXXXXXXXXXXX9900
INVOICE 0016
Batch #: 000445
APP Code: 09085G
Entry Mode: Swiped
Mode: Online

SALE AMT $506.99

CUSTOMER COPY

As published in our product catalog, Copyright Copper State Bolt & Nut Co. 1996, 1999, 2003, and 2011:
It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.

We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.

Name (printed) _____
Signature _____
Date _____

Sub Totals	$468.05	$38.94
Freight	$0.00	
Invoice Total	$506.99	

Missing Receipts

Duplicates requested.

Copperstate Bolt and Nut

1841 East Huntington Drive

Flagstaff, AZ 86004

928-774-3237

Acct #330.1

$50~~6~~.99-11/26/14
506.99

$272.87- 12/9/14

C-35

Missing Check Stub Requested

For

Jimmy Alvarez

12\30\2014-$1750.00- #174

1\08\2015-$1400.00- #191

C36-37

Copper State Bolt & Nut Co.
Your Fastener Specialist
Phoenix, AZ 85017
US
602-272-2384 602-233-9182

BDY

Sales Order / Invoice

Invoice: I011
Sales Order: S010
Page: 1 of 1

Order Written by: wcbdy
Order Date: 1/16/2015
Invoice Date: 1/16/2015
Mode of Delivery: W/C
Delivery Notes:
Terms of Delivery: FOB Origin, PPD & Add
Weight (estimated): 6.0313
Tax Group: Taxable
Cash Discount: 0%
Payment Days: COD

Customer: *XXX1000.0005
C.O.D. Sales
Broadway
3831 E Broadway Rd
Phoenix, AZ 85040-2982 US

Delivery Address:
Copper State Bolt & Nut - Broadway
3831 E Broadway Rd
Phoenix, AZ 85040-2982 US

Cust P.O.:
Cust Ref: John Rueter
Contact:
Phone:
Fax:
Email:
Notes:

Boxes: 0 # Bundles: 0
Cust Receipt:

	Item Number/Customer	Config/Source	Description	Qty Shipped	Qty B/O	Unit	Unit
1	19TMEEA-7		3/8 x 17 3/8 Eye and Eye (Open) Drop Forged Midget Turnbuckle Aluminum	5	-	EA	$9.43
2	31LA-EE2802D6	LiftAll	6' Long 2" Wide Two Ply Twisted Eye to Eye Polyester Sling Webmaster 1600 L	2	-	EA	$18.20
3	31SG-SWAP119		Black Frame Aqua Precision Red Mirror Dakura Safety Glasses	1	-	EA	$12.99

COPPER STATE BDY
3831 E. BROADAY
PHOENIX, AZ 850400000

01/16/2015 15:37:25
MID: 000000002382224
TID: 01638485
531700309485237 7

CREDIT CARD
MC SALE

CARD: XXXXXXXXXXXX4939
INVOICE 0036
Batch #: 000472
APP Code: 01794Z
Entry Mode: Swiped
Mode: Online
Tax Amt: $8.02

SALE AMT $104.56

CUSTOMER COPY

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It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.

We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.

Name (printed) _____
Signature _____
Date _____

Sub Totals	$96.54	$8.02
Freight	$0.00	
Invoice Total	$104.56	

Copper State Bolt & Nut Co.
Your Fastener Specialist
Phoenix, AZ 85017
US
602-272-2384 602-233-9182

BDY

Sales Order / Invoice

Invoice: I01120842
Sales Order: S01081882
Page: 1 of 1 1/23/2015 4:28:26 PM

Order Written by: nstelzleni
Order Date: 1/20/2015
Invoice Date: 1/23/2015
Mode of Delivery: W/C
Delivery Notes:
Terms of Delivery: FOB Origin, PPD & Add
Weight (estimated): 54
Tax Group: Taxable
Cash Discount: 0%
Payment Days: COD

Customer: *XXX1000.0005
C.O.D. Sales
Broadway
3831 E Broadway Rd
Phoenix, AZ 85040-2982 US

Delivery Address:
Copper State Bolt & Nut - Broadway
3831 E Broadway Rd
Phoenix, AZ 85040-2982 US

Cust P.O.: Hydro Resources
Cust Ref: John 928-522-4405 PREPAID
Contact:
Phone: 602-437-8677
Fax: 602-437-9351
Email:
Notes:

# Boxes	# Bundles	# Other	Stage Area
0	0	0	

Cust Receipt:

	Item Number/Customer	Config/Source	Description	Qty Shipped	Qty B/O	Unit	Unit Price	Ext. Price	Sales Tax
1	SIN/090068		1/2 ID X 1" OD Cor-Guard Master Seal Washer Galv Steel / Black EPDM	3,000	-	Ea	$0.08163	$244.89	$20.33
2	SIN/090084		3/32"THK NEO GSKT STRIP 1-3/4"WIDE X 102"LONG W/51BH 9/16"DIA ON 2"	36	-	Ea	$39.95000	$1,438.20	$119.36

500L WATERTANK

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Name (printed) _____
Signature _____
Date _____

Sub Totals	$1,683.09	$139.69
Freight	$35.67	
Invoice Total	$1,858.45	

COPPER STATE FLG
1841 E HUNTINGTON DR
FLAG STAFF, AZ 86004000

01/21/2015 10:40:32
MID: 000000008992851
TID: 04638510
104024905994

CREDIT CARD
MC SALE

CARD: XXXXXXXXXXXX4939
INVOICE 0007
Batch #: 000483
APP Code: 00981Z
Entry Mode: Swiped
Mode: Online
Tax Amt: $33.07

SALE AMT $402.49

CUSTOMER COPY

FLG

Sales Order / Invoice

Invoice: I01116653
Sales Order: S01049747

Page: 1 of 1 1/21/2015 10:39:12 AM

57 Customer: *XXX1000.0006
C.O.D. Sales
Flagstaff
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Cust P.O.:
Cust Ref: John Rueter 928-522-4405
Contact:
Phone: 928-774-3237
Fax: 928-774-3557
Email:

Delivery Address:
Hydro Resources
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Notes:

# Boxes	# Bundles	# Other	Stage Area
0	0	0	

Cust Receipt:

Description	Qty Shipped	Qty B/O	Unit	Unit Price	Ext. Price	Sales Tax
1/2-13 X 1 1/4" Grade 2 Hex Head Bolt H.D.G.	700	-	EA	$0.28376	$198.63	$17.78
/2-13 Finished Hex Nut H.D.G.	700	-	EA	$0.06687	$46.81	$4.19
urge Multi-Tool # 830159 Leatherman	1	-	EA	$95.99000	$95.99	$8.59
ingman Full Size Multi-Tool # 831426 Leatherman	1	-	EA	$27.99000	$27.99	$2.51

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Name (printed) _____
Signature _____
Date _____

Sub Totals	$369.42	$33.07
Freight	$0.00	
Invoice Total	$402.49	

USABlueBook
Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9878
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
632063	1 of 1
CUSTOMER NO.	**DATE**
912689	04/29/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0001 JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	04/29/15	EFJ	NET 30	AZ	471100	50	PREPAID	FEDEXFRTPRIORTY

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
42517	(HM) Activator W9200 System-5 Gal. Pail **********JOHN 928-522-4405**********	2	2	0	EA	324.95	EA	649.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
649.90	0.00	0.00	36.39	309.88	996.17

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

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

---

USABlueBook
Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
632063	912689	04/29/15	996.17

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
4/3/2015	10221

PAID 04/13/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	4/3/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	BOOM 45-50 TE...	BOOM 45-50 TELESCOPIC (RENTAL) 10335737		2,051.313	2,051.31T
					2,051.31
		6.90% Tax for ADOR		6.90%	141.54
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $2,192.85

(42)

Missing Receipt Requested

Total Grand Rental

2480 Huntington Drive

Flagstaff, AZ 86004

928-779-0677

4\21\2015

$191.80

a-42(A)

Rental will be charged for on a time out basis, whether equipment is in use or not. Lessee is responsible for all tire damage and repair.

TOTAL RENTAL CENTER, LLC.

TOTAL GRAND RENTAL STATION

CHARGE CUSTOMERS NOTE: Due to the differences in "Rental Contracts" versus "Sales Invoices," you may find more than one invoice number assigned to a rental contract. (This is due to the fact that the contract due time may have changed, or sales items may have been added or returned.) Please refer to the "HOW PAID" area on lower left of rental contract to see the entries that were posted to your account. Your statement will have an invoice number for each time the rental contract had a posting to your account. For final contract charges refer to your "closed" copy.

REMIT TO:
Total Grand Rental Station
2480 E. Huntington Dr.
Flagstaff, AZ 86004
928-779-0677
Fax 928-779-5668

TOTAL GRAND RENTAL STATION
2480 E. HUNTINGTON DR
FLAGSTAFF, AZ 86004
928-779-0677
FAX:928-779-5668

800-640-2721 • www.totalgrandrental.com

Party Goods
1200 E. Route 66
Flagstaff, AZ 86001
928-774-2721

X34095
RENT TO: HYDRO RESOURCES
PO BOX 3240
GRAND CANYON, AZ 86023

* # 319288 *
* Rev. 1 *

Attn: JOHN RUETER P.O. No: JOHN

PHONE:928/638-8205 CELL:928-527-4405

** HOURS: MON-FRI 7:00-5:30 SAT 8:00-5:30 SUN 9:00-4:00 **
** 15% RESTOCKING CHARGE ON RESALE ITEMS **
** NON-REFUNDABLE 50% DEPOSIT REQUIRED ON PARTY ITEMS **

09/29/2015 ** R E N T A L C O N T R A C T ** PgNo. 1

JOF

RENTER: JOHN

Rent Start: 09/29/2015 4:29pm
10 Rent Stop : 09/30/2015 4:29pm

QTY	DEPT	CAT	UNIT	ON RENT	ACTION	DATE	TIME	RATE	EXT'D
1	030	0760	04	TRANSIT, LASER VISIBLE ACCULINE PRO 40-6535 Min. 1 Day: $55.00 220.00/Wk 440.00/4wk				55.00	55.00
1	035	0770	01	TRANSIT,TRI-POD ALUM TRANSIT,TRIPOD Min. 1 Day: $0.00 0.00/Wk 0.00/4wk					
1				TRANSIT, ROD 16' Min. 1 Day: $0.00 22.00/Wk 44.00/4wk					

QTY	ITEM NO	ITEM SOLD	ACTION	PRICE	EXT'D
25	1501536	CHALK STAKE (WHISKERS) PINK		0.20	5.00
1	1057132	SLING, 2" X 10'(LL1-802)		31.95	31.95
2	3000141	GLOVE, LEATHER WORK HEAVY DUTY		3.95	7.90

HOW PAID
09/29/2015 MASTER CARD 4939 114.79
TOTAL PAID: 114.79

TOTAL RENT:	55.00
Damage Waiver Charge	5.00
TOTAL SALES:	44.85
Sub Total:	105.85
Tax Total:	9.44
Total Current Charges:	114.79

If equipment does not work properly, notify office at once.
Lessor makes no warranties as to equipment's merchantability or fitness for any particular purpose.

Lessor leases to the undersigned Lessee the above described property upon the terms and conditions set forth on this page and on the back hereof for the minimum period and rental set forth herein. Lessee promises to pay the rental provided for herein and to return the above described property no later than the date equipment is to be returned as set forth at right. Lessee warrants and represents that all data and information furnished Lessor, including identification presented Lessor, have been furnished by Lessee as an inducement to Lessor to lease the equipment. And that all such information, data, names and addresses are true and correct. In consideration of Lessor delivering these rental items to party signing contract, said party, if not actual Lessee, assumes responsibility of Lessee herein.

WARNING: ARS# 13-1806. Unlawful failure to return rented property could result in your imprisonment. See Section B on back of this contract.

DAMAGE WAIVER REFUSED | X

DUE IN Wednesday 09/30/2015 4:29pm

X _____
SIGNATURE

BOTH SIDES OF THIS DOCUMENT MAKE UP YOUR CONTRACT. READ IT BEFORE SIGNING.

(43)

Missing Check Stub

Gary Wood

512 N Apache Ave

Apt B

Winslow, AZ 86047

Check #185- $164.71

12-12-2014

For mileage expense welding water tank.

Missing Check Stub

Gary Wood

512 N Apache Ave

Apt B

Winslow, AZ 86047

Check #185- $164.71

12-12-2014

For mileage expense welding water tank.

Hydro Resources, Inc.

331 – Transmission and Distribution Mains

MISSING INVOICES

TUS Layne Christianson 03/01/2007

Total $42,838.00

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

Invoices for Plant Item 32

Robbco Construction #1723 - $6,501.08

Robbco Construction #1739 - $750.00

Missing Invoice(s) - $1,552.92

Total $8,805.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠ MISSIN⊠
IN⊠ OICE

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

PAID 11/29/2013

Invoice

Invoice # 1273

P.O. No. JR

Date: 10/30/2013

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* SQ7M Water Line Connection, RC019-13

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor and equipment to construct new 8" water main extension. Billing period 9/18/2013 through 10/07/2013 (Final Invoice)		
	Labor	3,527.50	3,527.50T
	Equipment: Backhoe - $1616.91 Steel traffic plates - $551.76 Fuel - $409.20	2,577.87	2,577.87T
	Safety: Barricade Fencing	46.88	46.88T

Sales Tax (5.67%) $348.83

Total $6,501.08

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 07/19/2013

Invoice # 1239

P.O. No. JR

Date: 7/12/2013

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* SQ7M Water Line Connection, RC019-13

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include professional services to apply for Permits /Plan Review Town of Tusayan & Sanitary District		
10	RobbCo Professional Services	75.00	750.00

Sales Tax (0.0%) $0.00

Total $750.00

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 10/15/2013

Invoice # 1256

P.O. No. JR

Date: 9/2/2013

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* SQ7M Water Line Connection, RC019-13

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor and equipment to construct new 8" water main extension. Billing period 8/01/2013 through 8/31/2013		
	Labor	5,604.75	5,604.75T
	Equipment: Backhoe - $1550.00 Steel traffic plates (3ea) - $900.00 Fuel - $180	2,630.00	2,630.00T
	Safety: Barricade Fencing	125.00	125.00T
	Asphalt sawcutting	450.00	450.00T

Sales Tax (5.67%) $499.51

Total $9,309.26

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

MISSING INVOICES

New 8" Water Main 09/26/2013

Total $1,923.00

(RobbCo Construction)

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 10/15/2013

Invoice # 1261

P.O. No. JR

Date: 9/18/2013

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* SQ7M Water Line Connection, RC019-13

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor and equipment to construct new 8" water main extension. Billing period 9/01/2013 through 9/17/2013		
	Labor	10,149.75	10,149.75T
	Equipment: Backhoe - $1450.00 Steel traffic plates (3ea) - $900.00 Fuel - $330.00	2,680.00	2,680.00T
	Safety: Barricade Fencing	125.00	125.00T

Sales Tax (5.67%) $734.53

Total $13,689.28

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 11/28/2014

Invoice # 1448

P.O. No.

Date: 11/21/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC039-14 IMAX Water Line Connection

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor, materials and equipment to construct IMAX Water Line Connection as specified in scope to complete - November, 2014.		
	Labor	14,271.25	14,271.25T
	Rental Equipment (Road Plates, Backhoe, Roller)	4,892.65	4,892.65T
	Fuel	350.00	350.00T
	Materials (Asphalt)	5,814.84	5,814.84T
	Taxes (for invoice # 1432)	380.00	380.00

Sales Tax (5.59%) $1,415.88

Total $27,124.62

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ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

MISSING INVOICES

330 FT 8" Line 07/16/2015

Total $1,940.00

(RobbCo Construction)

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒

Lead Sheet for 2014 and 2014 Plant Invoices
Account 331

Transaction	Date	Doc No.	Vendor/Description		Amount
Bill	10/09/2014	1427	RobbCo Construction	traffic flows for easement acces	637.50
Bill	10/31/2014	1432	RobbCo Construction	Imax water line connection	6,797.97
Bill	11/03/2014	9686	RobbCo Construction		1,656.91
Bill	11/21/2014	9740	Robbco LLC	AB material	1,467.47
Bill	12/05/2014	1458	RobbCo Construction	study traffic flows for easement	1,833.90
Bill	12/10/2014	2887	Richards Engineering I	Engineering for Imax waterline	2,100.00
Bill	12/12/2014	9778	RobbCo Construction	Haul and dispose of ashpalt su	746.20
Bill	12/19/2014	1461	RobbCo Construction	testing IMAX water line	2,546.65
Subtotal					17,786.60
Bill	01/08/2015	9849	Robbco LLC	Welding rods, wire, concrete, s	1,158.72
Bill	01/15/2015	2289	Extreme Measures La	Surveying services for IMAX &	1,315.00
Bill	02/10/2015	9999	Robbco LLC	GV OL L/ACC 8" 8"	1,489.04
Bill	03/01/2015	1484	RobbCo Construction	determine traffic flows for easer	375.00
Bill	03/04/2015	1499	RobbCo Construction	install 8" gate valve	2,587.00
Check	08/28/2015	507	Yavapai Block	Imax wall	5,838.23
Credit Card Charge	08/28/2015		Yavapai Block		355.01
Bill	09/04/2015	10796	Valle Hardware	pipe, valve, valve boxes, wire	6,062.67
Bill	09/11/2015	10814	Valle Hardware	23 tons AB	1,278.52
Credit Card Charge	09/15/2015		Yavapai Block	Well #2	552.59
Credit Card Charge	09/21/2015		Yavapai Block	Well #2	2,158.38
Bill	09/23/2015	10839	Valle Hardware	Versa Tuff pins, 8x8's, 8" bend	965.72
Bill	09/23/2015	10842	Valle Hardware	plywood, blades, screws, wash	510.78
Bill	09/28/2015	10859	Valle Hardware	23.5 tons AB	989.36
Subtotal					25,636.02
Total					43,422.62

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 12/29/2014

Invoice # 1458

P.O. No.

Date: 12/5/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC088-14 IMAX Access&Parking Impact ...

Qty	*Description*	*Rate*	*Amount*
	Scope of work to determine traffic flows for easement access		
1	Professional Services (11/01/14 - 11/30/14)	75.00	75.00
1	Other Professional Services (Cost +10% MU)	1,758.90	1,758.90

Sales Tax (5.59%) $0.00

Total $1,833.90

593 S. Carol Dr. Williams, AZ 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

YAVAPAI BLOCK CO
1389 MASONRY WAY
PRESCOTT, AZ 86301
928-445-4340

09-[illegible]-2015 10:23:39
Merchant ID: XXXXXXXXXXXX1029
Device ID: 4685
Terminal ID: PD04.

CREDIT CARD

MC SALE

CARD # XXXXXXXXXXXX4939
TRANS # 011
Batch #: 0
Approval Code: 04209E
TRANS ID: MWBJ2E7J40915
Entry Method: Manual
Approved: Online
Tax Amount: $42.59
Card Code: M

SALE AMOUNT $552.59

CUSTOMER COPY

Yavapai Block Co., Inc.
1389 Masonry way
PRESCOTT, AZ 86301

'x 50' GRSW U450 UNIVERSAL @85.00ROLL	510.00
kable Subtotal	510.00
k (8.350 %)	42.59
tal	552.59
ıder Types:	
CREDIT CARD	552.59
ıdered	552.59
ınge	0.00

YAVAPAI BLOCK CO
1389 MASONRY WAY
PRESCOTT, AZ 86301
928-445-4340

09/[illegible]/2015 10:23:39
Merchant ID: XXXXXXXXXXX1029
Device ID: 4685
Terminal ID: PD04.

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX4939
TRANS # 011
Batch #: 0
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Entry Method: Manual
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Tax Amount: $42.59
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SALE AMOUNT $552.59

CUSTOMER COPY

Yavapai Block Co., Inc.
1389 Masonry way
PRESCOTT, AZ 86301

'x 50' GRSW U450 UNIVERSAL @85.00ROLL	510.00
kable Subtotal	510.00
k (8.350 %)	42.59
tal	552.59
nder Types:	
CREDIT CARD	552.59
ndered	552.59
inge	0.00

53

YAVAPAI BLOCK CO
1389 MASONRY WAY
PRESCOTT, AZ 86301
928-445-4340

C[illegible]015	13:44:04
Merchant ID:	XXXXXXXXXXX1029
Device ID:	4685
Terminal ID:	PD04

CREDIT CARD

MC SALE

CARD #	XXXXXXXXXXXX4939
TRANS #	001
Batch #:	6
Approval Code:	06376E
TRANS ID:	MWBIQ8ZEA0921
Entry Method:	Swiped
Approved:	Online
Tax Amount:	$120.48

SALE AMOUNT $2158.38

CUSTOMER COPY

Yavapai Block Co., Inc.
1389 Masonry way
PRESCOTT, AZ 86301

TERRACOTTA,STANDARD(w/2 pins @4.10EACH 5.00%Dis	1,051.65
"PINS" @0.25EACH	135.00
RMORTAR PLUS" C270 PRE MIX(80#) @6.00EACH	240.00
CK "DEPOSIT" @15.00EACH	105.00
PING BLOCK @490.00LOAD	490.00
25EACH	2.25
P PALLET @2.00EACH	14.00

NonTaxable Subtotal	595.00
Taxable Subtotal	1,442.90
Tax (8.350 %)	120.48
Total	2,158.38
Tender Types:	
CREDIT CARD	2,158.38
Tendered	2,158.38
Change	0.00

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/28/2015	10859

PAID 10/28/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/28/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
23.5	AB material #6796	AB MATERIAL PER TON PER TON		33.00	775.50T
1	BACK HAUL #1...	BACK HAUL		150.00	150.00T
					925.50
		6.90% Tax for ADOR		6.90%	63.86
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $989.36

55

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 11/04/2014

Invoice # 1432

P.O. No.

Date: 10/31/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC039-14 IMAX Water Line Connection

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor, materials and equipment to construct IMAX Water Line Connection as specified in scope to complete - October, 2014.		
	Labor	3,936.50	3,936.50T
	Rental Equipment (Road Plates, Backhoe)	2,711.47	2,711.47T
	Fuel	150.00	150.00T

Sales Tax (0.0%) $0.00

Total $6,797.97

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/3/2014	9686

PAID 11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/3/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
25	CINDERS - FUL...	CINDERS PER YARD 3/4- CINDERS PER YARD		20.00	500.00T
25	ROAD BASE #4...	ROAD BASE PER YARD		16.10	402.50T
25	AB material #6796	AB MATERIAL PER TON PER TON		26.00	650.00T
					1,552.50
		6.725% Tax for ADOR		6.725%	104.41
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $1,656.91

57

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/21/2014	9740

PAID 11/24/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/21/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
50	AB material #6796	AB MATERIAL PER TON PER TON		27.50	1,375.00T 1,375.00
		6.725% Tax for ADOR		6.725%	92.47
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $1,467.47

58

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
12/12/2014	9778

PAID 12/18/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	12/12/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
4.5	MISC ADD ON ...	HAUL MATERIAL PER HR MISC ADD ON PARTS		100.00	450.00T
2	MISC ADD ON ...	HAUL ASPHALT TO DUMP PER LOAD MISC ADD ON PARTS		125.00	250.00T
					700.00
		6.60% Tax for ADOR		6.60%	46.20
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $746.20

59

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/8/2015	9849

PAID 01/26/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/8/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	HOLE SAW 3 1/...	HOLE SAW 3 1/8 DW180050 3 1/8 DEWALT		20.412	20.41T
1	7/16IN SHANK ...	7/16 HOLE SAW MANDRL DW1803 7/16 DEWALT 7/16IN SHANK HOLE SAW ... 6447296		22.25	22.25T
20	EAR PLUGS 100...	EAR PLUGS 100 FOAM EAR PLUGS AND DISPLAY 805-8026		0.43	8.60T
4	BLK 4 MILL 10 ...	BLK 4 MILL 10 X 50FT 8113425		21.99	87.96T
2	CERAMIC HEA...	CERAMIC HEATER 750/1500W HOMEBASIX 7880909		24.99	49.98T
2	EXCALIBER 70...	EXCALIBER 7018 3/32 50LB 3/32 50LB WELDING RODS LIN ED028280		179.84083	359.68T
1	EXCALIBER 70...	EXCALIBER 7018 1/8 50LB 1/8 50LB LINED028281		174.09083	174.09T
1	HAZMAT SURC...	HAZMAT SURCHARGE HAZMAT		5.00	5.00T
56	QUICKRETE C...	CONCRETE 60LB 60 LB QIUCKRETE CONCRETE MIX 60 LB 929-514		3.30	184.80T
2	WIRE BARBLES...	WIRE BARBLESS 12.5GA 110' 12.5 X 110' 12.5 GAUGE BARBLESS WIRE 6343164		76.44	152.88T
1	14IN METAL C...	14IN METAL CHOP SAW WHEEL DW8001 14 DEWALT 14IN METAL CHOP SAW W... 6438840		8.09	8.09T
1	SPRAY PAINT ...	SPRAY PAINT COLONIAL RED 12 OZ RUST-OLEUM 3718137		4.79	4.79T

Total

60

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/8/2015	9849

PAID 01/26/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/8/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	BATTERIES D ...	BATTERIES D D ENERGIZER 1399856		8.45	8.45T 1,086.98
		6.60% Tax for ADOR		6.60%	71.74
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $1,158.72

61

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
2/10/2015	9999

PAID 02/20/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	2/10/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	MJ L/P SLEEVE ...	MJ L/P SLEEVE CP DI C153 8" 21T08S112T		174.90	174.90T
6	MJ REG ACC SE...	MJ REG ACC SET DOM 8" 21TAMMJR08DOM		37.56	225.36T
1	MJ RW GV OL L...	MJ RW GV OL L/ACC 8" 8" 5108A236023SS		996.588	996.59T
					1,396.85
		6.60% Tax for ADOR		6.60%	92.19
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $1,489.04

(62)

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 02/02/2015

Invoice # 1484

P.O. No.

Date: 2/5/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC088-14 IMAX Access&Parking Impact ...

Qty	*Description*	*Rate*	*Amount*
	Scope of work to determine traffic flows for easement access		
5	Professional Services - January, 2015	75.00	375.00

Sales Tax (5.59%) $0.00

Total $375.00

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 02/02/2015

Invoice # 1499

P.O. No.

Date: 3/4/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC008-15 8" Holiday Valve &Appurtenices

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor and equipment to install 8" gate valve		
	Labor	1,837.00	1,837.00
	Equipment - Backhoe	750.00	750.00

Sales Tax (5.59%) $0.00

Total $2,587.00

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

Yavapai Block Co., Inc.
1389 Masonry way
PRESCOTT, AZ 86301

Ticket No. 1126181
Date 08/28/15
Time 14:15:27
Cust No. CASH
Salesman CY

1	804415/GEO-GRID:6'x150' #5 SERIES (includes shp cost @350.00ROLL	350.00
500	200224/VERSA-LOK:TERRACOTTA,STANDARD(w/2 pins) @3.69EACH	1,845.00
900	804417/VERSA-TUFF "PINS" @0.25EACH	225.00
12	SHRINK/SHRINK WRAP PALLET @2.00EACH	24.00
12	700300/PALLET:BLOCK "DEPOSIT" @15.00EACH	180.00
1	SHIPPING/BLK/SHIPPING BLOCK @490.00LOAD	490.00
1	JOBNAME/*****NEXT LOAD***** @0.00	0.00
94	200234/VERSA-LOK:12x4x16 S1S TERRACOTTA CAP @3.33EACH	313.02
1	100208/R8x8x8 @0.84EACH	126.00
38	100220/R8x8x16 @1.01EACH	38.38
592	100220/R8x8x16 @1.01EACH	597.92
90	100228/R8x8x16 BB @1.01EACH	90.90
80	800406/REBAR:(1/2")#4 x 20' GRADE 60 @6.89EACH	551.20
2	SHRINK/SHRINK WRAP PALLET @2.00EACH	4.00
11	700300/PALLET:BLOCK "DEPOSIT" @15.00EACH	165.00
1	SHIPPING/BLK/SHIPPING BLOCK @490.00LOAD	490.00

NonTaxable Subtotal	1,325.00
Taxable Subtotal	4,165.42
Tax (8.350 %)	347.81
Total	5,838.23
Tender Types:	
CHECK	5,838.23
Tendered	5,838.23
Change	0.00

65

0507

HYDRO RESOURCES INC
P.O. BOX 3246
GRAND CANYON, AZ 86023
(928) 638-8205

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
91-2-1221

8/ /2015

PAY TO THE ORDER OF Yavapai Block $ 5838.23

Five Thousand Eight Hundred Thirty Three and 23/100 DOLLARS

Security features. Details on back.

MEMO IMAT WALL SUPPLIES

AUTHORIZED SIGNATURE

⑈000507⑈ ⑆122100024⑆ 026851516⑈

HYDRO RESOURCES INC 0507

C-46

YAVAPAI BLOCK CO
1389 MASONRY WAY
PRESCOTT, AZ 86301
928-445-4340

08/28/2015 12:18:07
Account ID: XXXXXXXXXXX1029
Device ID: 4685
Terminal ID: PD04

CREDIT CARD

MC SALE

CARD # XXXXXXXXXXXX4939
TRANS # 012
Batch #: 6
Approval Code: 06362E
TRANS ID: MWBFCNCAW0828
Entry Method: Swiped
Approved: Online
Tax Amount: $27.36

SALE AMOUNT $355.01

CUSTOMER COPY

Yavapai Block Co., Inc.
1389 Masonry way
PRESCOTT, AZ 86301

	LINE STRETCHERS @13.50EACH	13.50
	UN: 29oz. @18.50EACH	18.50
	CARPENTER "ALL RED" (PHX BRK) @0.85EACH	1.70
	D (ea.) @1.40EACH	1.40
	LONG COLLARS OR (2 FOR $6.00) @3.00EACH	24.00
	ER @56.75EACH	56.75
	ROLL) @5.25EACH	21.00
2	913100/DUCT TAPE: GREY 2"x 60yd @15.00EACH	30.00
	806054/ADHESIVE: 10oz."SRW" @4.50EACH	9.00
1	806050/ADHESIVE:(NEW)SRW "RAPID-SET" Polyurethane @9.75EACH	9.75
1	801790/PAINT: MARKING (all colors) @6.50EACH	6.50
2	905128/BRUSH: WIRE\ DUSTER TYPE @8.50EACH	17.00
1	934102/MEASURE:BRICK RULE MASON'S 6' @29.00EACH	29.00
1	951121/TROWEL: 11" MARSHALLTOWN D/S HANDLE @45.00EACH	45.00
1	952100/TUCK POINTER: 1/4" #503 @17.25EACH	17.25
1	951187/TROWEL: 4-1/2" POINTING @13.20EACH	13.20
1	952114/TUCK POINTER: 3/4" #508 @14.10EACH	14.10

Taxable Subtotal	327.65
Tax (8.350 %)	27.36
Total	355.01
Tender Types:	
CREDIT CARD	355.01
Tendered	355.01
Change	0.00

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/4/2015	10796

PAID 09/16/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/4/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
300	C900 PIPE DR14...	C900 PIPE DR14 8" 020814W		10.6064	3,181.92T
1	DETECTO TAPE...	DETECTO TAPE WATER 6 X 1000 6 X 1000 DT6BW		62.3728	62.37T
500	WIRE 12/1 X 50...	WIRE 12/1 X 500 UF BLUE SOLID		0.1792	89.60T
2	MJ RW GV OL L...	MJ RW GV OL L/ACC 8 A2360-23 8 5108A236023SS		814.5536	1,629.11T
8	MJ REG ACC SE...	MJ REG ACC SET DOM 8 8 21TAMMJR08DOM		32.6032	260.83T
2	16T CI TOP SEC...	16T CI TOP SECTION 16T CI TOP SECTION F/6855 USA... 59VT16T6855USAD		80.6288	161.26T
2	24B CI BOTTO...	24B CI BOTTOM SECTION F/6850		69.3728	138.75T
2	TYLER VALVE ...	TYLER VALVE BOX LID WATER 6855 TYLER VALVE BOX LID WATER 685... 59VL6855WUSA		16.8784	33.76T
1	MJ TAPT CAP 8 ...	MJ TAPT CAP 8 X 2 C153 8 X 2 MJ TAPT CAP T/C USA C153		113.7472	113.75T
					5,671.35
		6.90% Tax for ADOR		6.90%	391.32
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $6,062.67

68

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/23/2015	10839

PAID 09/29/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/23/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
3	VERSA-TUFF PI...	VERSA-TUFF PINS 100PK 100PK VERSA-LOK FOR VERSA-LOK STAN... AC10-0000-0000		46.57334	139.72T
1	FILTER FABRIC...	FILTER FABRIC 3 X 300 3 X 300 1303FF300		98.4375	98.44T
1	MJ X FLG 8 X 8 ...	MJ X FLG 8 X 8 TEE CP DI C153 21T08T080F		384.384	384.38T
1	BEND 8" 22-1/2 ...	BEND 8" 22-1/2 MJ 8" TYLER 073321 BEND 8 MJ 22-1/2... 40107		146.4525	146.45T
1	BEND 8 MJ 11-1...	BEND 8 MJ 11-1/4 C153 TYLER 073765 BEND 8 MJ 11-1/4... 40101		134.4005	134.40T
					903.39
		6.90% Tax for ADOR		6.90%	62.33
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $965.72

(69)

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/23/2015	10842

PAID 09/29/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/23/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
4	PLYWOOD 1/2 ...	PLYWOOD 1/2 CAT 5 PLY 15/32 439592		24.78	99.12T
4	PT 2 X 4 X 8 2 X...	PT 2 X 4 X 8 2 X 4 X 8 PRESSURE TREATED 2 X 4 X 8 414226		6.25	25.00T
2	TORX BIT IMP...	TORX BIT IMPACT T25 2 T25 DEWALT 0801522		3.49	6.98T
1	SABER DRIVE ...	SABER DRIVE 9 X 2-1/4" 25LB 50287 9 X 2 1/4" 0530295		139.99	139.99T
4	PLYWOOD 3 PL...	PLYWOOD 1/2 CAT 15/32 4 X 8 PLYWOOD 3 PLY 1/2" 166073		23.736	94.94T
10	2 X 4 X 8 Dougla...	DF 2 X 4 X 8 2 X 4 X 8 2 X 4 X 8 Douglas Fir 2 X 4 X 8		3.65	36.50T
1	8" 14TPI META...	RECIP SAW BLADE 8 14TPI DW4809 8 14TPI DEWALT 6089320		15.99	15.99T
1	RECIP SAW BL...	RECIP SAW BLADE 9 DW4848 9 DEWALT 6617146		18.99	18.99T
2	SCREW 3 X 8# ...	SCREW MULTI CRS #8 X 3 #8 X 3 NATIONAL NAIL CORP 0231118		6.99	13.98T
2	DRYWALL SCR...	DRYWALL SCREWS 2 X #7 THREAD 2 X #7 THD PROFIT ITTERIOR 0462002		5.65	11.30T
2	PEX CRIMP RIN...	PEX CRIMP RING 1/2 1/2 7003825		0.45	0.90T
4	PEX CRIMP RIN...	PEX CRIMP RING 3/4 3/4 3/4 PEX CRIMP RING 2936607		0.45548	1.82T

Total ~~[illegible]~~

70

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/23/2015	10842

PAID 09/29/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/23/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
20	FLAT WASHER ...	WASHER FLAT 5/16 03827 5/16 MIDWEST 6880686		0.12	2.40T
18	5/16" - 18 HEX ...	NUT HEX 5/16-18 03671 5/16 5/16 - 18TPI HEX NUT ZINC FINISH 4534210		0.10	1.80T
18	BOLT, CARRIA...	BOLT CARRIAGE 5/16 X 3 01080 5/16 5/16" CARRIAGE BOLT X 3" GALV...		0.45	8.10T
					477.81
		6.90% Tax for ADOR		6.90%	32.97
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $510.78

71

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 10/24/2014

Invoice # 1427

P.O. No.

Date: 10/9/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC088-14 IMAX Access&Parking Impact ...

Qty	*Description*	*Rate*	*Amount*
	Scope of work to determine traffic flows for easement access		
8.5	Professional Services (09/01/14 - 09/30/14)	75.00	637.50

Sales Tax (0.0%) $0.00

Total $637.50

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

72

RICHARDS ENGINEERING, INC.

PO BOX 188
FLAGSTAFF, AZ 86002
(928) 774-3780 FAX (928) 774-8355

Invoice

DATE	INVOICE #
12/10/2014	2887

BILL TO
Hydro Resources Attn: John Rueter P.O Box 3264 Grand Canyon, AZ 86023

PROJECT

TERMS	PROJECT NO
Due on receipt	213025 Imax Waterli...

DESCRIPTION	QTY		RATE	AMOUNT
Principal Engineer - Meeting 12/9/2014	2		100.00	200.00
Principal Engineer - Review of testing procedures, connection at existing 90, backfilling in Imax parking lot with Robco	6		100.00	600.00
Principal Engineer - Review and revision of original drawings	3		100.00	300.00
Principal Engineer - Revisions to connection at existing line.	6		100.00	600.00
Principal Engineer - Draft update of as built notes	4		100.00	400.00

Total	$2,100.00
Payments/Credits	$0.00
Balance Due	$2,100.00

Payment in full is due upon presentation. A finance charge of 1% per month (12% per year) will be assessed to any balance not paid within 15 days of this date.

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 12/29/2014

Invoice # 1461

P.O. No.

Date: 12/19/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC039-14 IMAX Water Line Connection

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor and equipment for final testing and engineer's report.		
	Labor	1,965.00	1,965.00T
	Rental Equipment (pump)	196.83	196.83T
	Fuel	250.00	250.00T

Sales Tax (5.59%) $134.82

Total $2,546.65

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

Extreme Measures Land Surveys, Inc.

10800 Nighthawk Lane
Flagstaff, Az 86004
928-853-3661

Invoice

Date	Invoice #
1/15/2015	2289

Bill To	Ship To
Hydro Resources Tusayan PO BOX 3246 GRAND CANYON, AZ 86023 ATTN: JOHN RUTER	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		1/15/2015			

Quantity	Item Code	Description	Price Each	Amount
		Surveying Services: Tie in wall south of IMAX and prepare plot. And tie in building corners of We Cook and prepare a map		
6.5	One Person	One Person Crew	110.00	715.00
8	OFFICE	OFFICE TIME	75.00	600.00

Total $1,315.00

75

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 06/30/2015

Invoice # 1534

P.O. No.

Date: 5/8/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC024-15 P & P water line tie in

Qty	*Description*	*Rate*	*Amount*
	Scope of work to coordinate Plans and Permits for Wendys water line tie in.		
10	Professional Services April, 2015	75.00	750.00

Sales Tax (0.0%) $0.00

Total $750.00

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

76

Hydro Resources, Inc.

Meters

Lead Sheet for 2014 and 2014 Plant Invoices
Account 334

Transaction	Date	Doc No.	Vendor/Description		Amount
Bill	12/19/2014	526488	USA Blue Book	2" meter	778.29
Subtotal					778.29
Bill	05/13/2015	644518	USA Blue Book	2" meter	789.90
Bill	05/04/2015	636105	USA Blue Book	Turbines, flange kits, meter strain	2,898.57
Bill	05/04/2015	636166	USA Blue Book	meters	1,027.21
Bill	06/02/2015	660216	USA Blue Book	2 5/8' meters	486.59
Bill	08/05/2015	716578	USA Blue Book	1" meter, 1.5" meter, 5/8" meter	1,242.55
Bill	09/01/2015	740755	USA Blue Book	Effluent pump, 5/8" meter	1,663.99
Bill	05/12/2015	642999	USA Blue Book	Blower system & meter box lid lift	605.83
Subtotal					8,714.64
Total					9,492.93

Metering Services, Inc.
515 S. 48th St., Ste. 108
Tempe, AZ 85281
Ph: 480-894-0200
Fx: 480-731-4793
www.msiaz.net

Term ID: 001

Sale - Approved

Date	09/08/15	Time 15:17:24
Method of Payment	MasterCard	
Entry Method	Manual	
Account #	XXXXXXXXXXXX4939	
Order ID	10018787	
Approval Code	01731E	
Amount	**620.00**	

Thank you for your business!

Customer Copy

C- 782

Missing Invoice

USA Bluebook

#526488

12\19\2014

$778.29

C-79

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

INVOICE

INVOICE NO.	PAGE NO.
644518	1 of 1
CUSTOMER NO.	**DATE**
912689	05/13/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0008 FRANK SCOBEE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
FRANK	05/13/15	JLC	NET 30	AZ	480283	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released	1	1	0	EA	0.00	EA	0.00
16633	Zenner 2" No Lead	1	1	0	EA	709.95	EA	709.95
	Meter Remote Read Gallons							
	Ser# 607214							
	1							

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
709.95	0.00	0.00	39.76	40.19	789.90

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

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
644518	912689	05/13/15	789.90

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PO BOX 3246
GRAND CANYON AZ 86023-3246

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INVOICE

INVOICE NO.	PAGE NO.
636105	1 of 2
CUSTOMER NO.	**DATE**
912689	05/04/15

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SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0001 JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
JOHN	05/04/15	JLO	NET 30	AZ	474557	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
62296	2' Meter Flange Gasket 1/8' Neoprene Drop In Style	10	10	0	EA	1.69	EA	16.90
16658	2' Flange Pack Includes 4 Bolts w/ 1/8' Full Face Gasket	4	4	0	EA	9.59	EA	38.36
73192	Straight Meter Coupling Low Lead for 5/8 x 3/4" & 3/4"	2	2	0	EA	14.99	EA	29.98
73193	Straight Meter Coupling Low Lead for 1" meter	2	2	0	EA	23.95	EA	47.90
73197	Meter Flange Kit 2" Low Lead w/gaskets flanges nuts bolts	2	2	0	EA	195.95	EA	391.90
[illegible]91	Straight Meter Coupling Low Lead for 5/8 x 1/2" meter	2	2	0	EA	13.49	EA	26.98
17885	2" Z-Plate Meter Strainer Low Lead	2	2	0	EA	359.95	EA	719.90
17729	Zenner Class II Turbine 2" Direct Read Gallons	2	2	0	EA	694.95	EA	1,389.90

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INVOICE

INVOICE NO.	PAGE NO.
636105	2 of 2
CUSTOMER NO.	**DATE**
912689	05/04/15

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HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0001 JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
JOHN	05/04/15	JLO	NET 30	AZ	474557	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
	Ser# 322649 1 322885 1							

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
2,661.82	0.00	0.00	149.06	87.69	2,898.57

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

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
636105	912689	05/04/15	2,898.57

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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INVOICE

INVOICE NO.	PAGE NO.
636166	1 of 1
CUSTOMER NO.	**DATE**
912689	05/04/15

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BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
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SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0001 JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
JOHN	05/04/15	JLO	NET 30	AZ	74557A	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
17866	Zenner Class II Turbine 2" Remote Read Gallons Ser# 346733 1	1	1	0	EA	929.95	EA	929.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
929.95	0.00	0.00	52.08	45.18	1,027.21

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

---

USABlueBook
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******IMPORTANT******
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on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
636166	912689	05/04/15	1,027.21

HYDRO RESOURCES
PO BOX 3246
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REMITTANCE ADDRESS

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INVOICE

INVOICE NO.	PAGE NO.
636166	1 of 1
CUSTOMER NO.	**DATE**
912689	05/04/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0001 JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
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USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
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Discounts Apply to Merchandise Only

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USABlueBook
Get the Best Treatment™

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
636166	912689	05/04/15	1,027.21

HYDRO RESOURCES
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INVOICE

INVOICE NO.	PAGE NO.
660216	1 of 1
CUSTOMER NO.	DATE
912689	06/02/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL JOHN R	06/02/15	ASI	NET 30	AZ	491136	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
16577	Zenner 5/8" x 1/2" No Lead Meter Remote Read Gallons Ser# 301395 1 301396 1	2	2	0	EA	217.95	EA	435.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
435.90	0.00	0.00	24.41	26.28	486.59

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

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

---

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******IMPORTANT******
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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
660216	912689	06/02/15	486.59

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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

84

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

INVOICE

INVOICE NO.	PAGE NO.
716578	1 of 1
CUSTOMER NO.	**DATE**
912689	08/05/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Ordered by: 0001 JOHN RUETER

Attention: 0001 JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL JOHN	08/05/15	NBL	NET 30	AZ	529869	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
16578	Zenner 5/8" x 3/4" No Lead Meter Remote Read Gallons Ser# 00265960 1	1	1	0	EA	217.95	EA	217.95
16631	Zenner 1" No Lead Meter Remote Read Gallons Ser# 301488 1	1	1	0	EA	344.95	EA	344.95
16632	Zenner 1-1/2" No Lead Meter Remote Read Gallons Ser# 269619 1	1	1	0	EA	539.95	EA	539.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,102.85	0.00	0.00	61.76	77.94	1,242.55

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

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

---

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
716578	912689	08/05/15	1,242.55

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
740755	1 of 2
CUSTOMER NO.	**DATE**
912689	09/01/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Ordered by: 0001 JOHN RUETER

Attention: JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
JOHN	09/01/15	ABR	NET 30	AZ	546143	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
62295	1-1/2' Meter Flange Gasket 1/8' Neoprene Drop-in Style	12	12	0	EA	1.29	EA	15.48
72177	EBARA SS Effluent Pump Manual 1/3HP/115V/1PH Noryl Impeller	1	1	0	EA	335.95	EA	335.95
16577	Zenner 5/8" x 1/2" No Lead Meter Remote Read Gallons Ser# 301397 1 301398 1	2	2	0	EA	217.95	EA	435.90
16[illegible]	Zenner 1" No Lead Meter Remote Read Gallons Ser# 272031 1	2	2	0	EA	344.95	EA	689.90

(86)

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INVOICE

INVOICE NO.	PAGE NO.
740755	2 of 2
CUSTOMER NO.	**DATE**
912689	09/01/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689
E0023X I0028 D1456941284 P2809814 0002:0002

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Ordered by: 0001 JOHN RUETER

Attention: JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
JOHN	09/01/15	ABR	NET 30	AZ	546143	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
	301389 1							
24963	Meter Box Lid Lifter - 24' Stainless Steel	1	1	0	EA	39.95	EA	39.95

System Maintenance

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,517.18	0.00	0.00	84.96	61.85	1,663.99

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

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

---

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******IMPORTANT******
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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
740755	912689	09/01/15	1,663.99

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

REMITTANCE ADDRESS
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0002:0002

87

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TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
642999	1 of 1
CUSTOMER NO.	**DATE**
912689	05/12/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0001 JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBQL JOHN	05/12/15	LJH	NET 30	AZ	478983	21	FXD/PPD	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released	1	1	0	EA	0.00	EA	0.00
70214	8' Air Bag Blower System w/15' Duct Hose & Carry Bag 1X 65001 SHIPPING FROM DALLAS	1	1	0	EA	479.95	EA	479.95
24969	Meter Box Lid Lifter - 36'	1	1	0	EA	39.95	EA	39.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
519.90	0.00	0.00	29.11	56.82	605.83

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

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

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
642999	912689	05/12/15	605.83

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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

88

Hydro Resources, Inc.

339 – Other Plant and Misc. Equipment

MISSING INVOICES

Water Tank Recoating 08/31/1995

Total $14,000.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

Water Tank Recoating 01/11/1996

Total $200.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

Fire Protection System 08/21/1997

Total $20,078.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

NetWorx Cabling System 02/28/2006

Total $26,743.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

Lead Sheet for 2014 and 2014 Plant Invoices
Account 339

Transaction	Date	Doc No.	Vendor/Description		Amount
Bill	11/01/2014	5096	Vold Trucking, Inc	delivery of motor, seals	1,902.10

Fully Insured

INVOICE

VOLD TRUCKING, INC.

Ralph Vold
Box 2134
Cody, Wyoming 82414
307-527-6643

INVOICE NO. 5096

DATE 10-30-2014

CUSTOMER Hydro Resources, Inc. Unit #77
P.O. Box 3246
Grand Canyon, AZ.

TO Hydro Resources Tusayan Lease #2 FROM G.E. Oil & Gas Casper, WY.
Tusayan, AZ.

DATE	DESCRIPTION	MILES	HRS.	WEIGHT	RATE	AMOUNT
	1 Motor, 1 Seal-TR4, 1 Seal-TR5,					
	2 Shrouds 5 l/2 ", 1 Flat Cable,					
	1 Parts Box, & 1 Reel Cable	1,654	R.T.	Mi. @	$2.00	
					per mi.	$3,308.00
		15%	Fuel	Sur-	Chg.	496.20
						$3,804.20
		Split	Bill	with	Layne	1,902.10
					Tot. Due	$1,902.10

Hydro Resources, Inc.

340 – Office Equipment

MISSING INVOICES

Office Equipment 7/01/2004

Total $1,493.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

Lead Sheet for 2014 and 2014 Plant Invoices
Account 340

Transaction	Date	Doc No.	Vendor/Description	Amount
Credit Card Charge	12/01/2014		Overstock.com	158.99
Credit Card Charge	12/02/2014		Overstock.com	99.99
Subtotal				258.98
Credit Card Charge	06/04/2015		Tigerdirect	264.70
				523.68

Subject: Your TigerDirect.com Order R2498348 Confirmation
From: "TigerDirect.com" <noreply@tigerdirect.com>
Date: 6/2/2015 8:40 AM
To: "john rueter" <john@jwrueter.com>

Computers	Computer Parts	Electro	TV & Video	Cameras & Surveillance	Cell Phones

Order Confirmation

Dear **john rueter**,

Thank you for your order. Please verify that all the below information is correct, if you need to change anything please contact us at 1-800-800-8300 or click the Chat With Us link on this email. Orders generally become available for modification 10-15 minutes after being placed online but due to our fast processing times there is only a very short window of opportunity to modify an order.

Order Information

Order Date	06/02/2015
Order No.	R2498348
Order Total	$264.70

Shipment Information

john rueter

549 camper village lane
tusayan
grand canyon, AZ 86023
9285224405

Billing Information

john rueter
hydro resources
PO Box 3246

Grand Canyon, AZ 86023
9285224405

Other Items to Consider

Items Ordered

Lenovo M58P Desktop PC - Intel Core 2 Duo 3.06, 8GB DDR3, 2TB HDD, DVD, Winodwos 7 Pro 64 bit (Refurbished) - RB-715007671848 (1AS-102870635)	1	$249.99	$249.99

Total for all Items:	$249.99
Shipping & Handling:	$14.71
Sales Tax:	$0.00
Grand Total:	**$264.70**

overstock.com®

Ship To:

john rueter

Send To:

john rueter
549 cAMPER vILLAGE dRIVE
Tusayan
Grand Canyon,AZ-86023

Order Date	Order Number	Ship Via	Ship Method
11/28/14	142455972	BEST	GRND

Quantity Ordered	Item Number	Description	Quantity Shipped	Vendor Sku
1	16363628-000-000	Dell OptiPlex 760 Dual Core 3.0GHz 2048MB 320GB Windows 7 Professional (64-bit) Computer (Refurbished) - DELL 7600 USDT DC-3.0/2	1	OS1-00422

Overstock.com Purchases

You may return most new and unopened items within 30 days of delivery for a full refund*.

To initiate a return, simply:

1. Sign in to your account using the "Sign in/Create Account" link (located at the top of the Overstock.com homepage);

2. Click the "Returns & Order Issues" link (located in the left navigation window);

3. Select the item you want to return;

4. Select the return reason;

5. Select the return quantity and # of boxes you are returning.

To initiate an international return, please email international@overstock.com with your invoice number or call 00-1-801-559-3816 for instructions.

* Books, music, movies, software, and video games must be in their original shrink-wrap to qualify for a return. Some items may not be returned.

See the 'Standard Return Policy' link at the bottom of the Overstock.com homepage for complete details or call customer service at **1-800-843-2446.**

Marketplace Purchases

You may return most new and unopened items within 30 days of delivery for a full refund*.

To initiate return, simply call 1-866-678-5222.

* Books, movies, software, and video games must be in their original shrink-wrap to qualify for a return. Some items may not be returned.

See the 'Overstock.com Returns Policy' located on the Marketplace website where you purchased your item.

Your order is on its way!

The following items from order #142455972 have shipped:

If there are additional items in your order, you'll receive an email when they have shipped. You can check the status of your order any time by visiting the My Account page and clicking 'Order Status'.

OVERSTOCK

Shipping Information

john rueter

549 cAMPER vILLAGE dRIVE

Tusayan

Grand Canyon, AZ 86023

Tracking Information (Multiple items/quantities may ship separately)

Product	Status	Carrier	Quantity
Dell OptiPlex 760 Dual Core 3.0GHz 2048MB 320GB Windows 7 Professional (64-bit) Computer (Refurbished)	Shipped	UPS	1

Package shipped 12/01/14: 1Z3A91F70390712934

158.99

(99)

Missing Receipt Requested

Overstock

Internet Purchase

Office Equipment

$99.99

12\2\2014

c(992)

Hydro Resources, Inc.

341 – Transportation Equipment

MISSING INVOICES

1987 FWD Tanker 10/01/1996

Total $10,000.00

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

Transport and Pick-up 07/29/2006

Total $1,667.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

2008 Ford F-150 11/30/2011

Total $16,785.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

2003 Ford Ranger 12/15/2013

Total $6115.00

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒

Hydro Resources, Inc.

343 – Tools, Shop, and Garage Equipment

MISSING INVOICES

Camper Top F-150 10/31/2002

Total $1,584.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

Welding Machine 12/26/2006

Total $3,926.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

Aqua Track Pipe Locator 09/26/2011

Total $4,036.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

Miller Welding Machine 10/20/2014

Total $1,100.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠

Lead Sheet for 2014 and 2014 Plant Invoices
Account 343

Transaction	Date	Doc No.	Vendor/Description		Amount
Bill	03/09/2015	585880	USA Blue Book	harness, T-shirts, test str	409.17
Bill	03/01/2015	10098	Robbco LLC	valve riser, saw blades, s	513.64
					922.81

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
3/5/2015	10098

PAID 03/19/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	3/5/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	12IN RECIPROC...	12IN RECIPROCATING SAW BLADE DW4804 12 12IN RECIPROCATING SAW BLADE 6634273		20.09	20.09T
5	QUICKRETE C...	CONCRETE 60LB 60 LB QIUCKRETE CONCRETE MIX 60 LB 929514		3.30	16.50T
2	FLIP MARKER ...	FLIP MARKER Yellow VAUGHAN 6907232		1.99	3.98T
4	MEGALUG C90...	MEGALUG C900 & IPS RED 8" 21AMF8082008PV		60.012	240.05T
1	VALVE RISER ...	VALVE RISER TOP 6850/60 16T TYLER 144946 VALVE CAN RISER ... TYLER 144946		47.782	47.78T
1	VALVE CAN LI...	VALVE CAN LID 5 1/4 X 1 1/8 " 5 1/4 5 1/4 " VALVE CAN LID X 1 1/... TYLER145509		20.96	20.96T
2	VALVE RISER ...	VALVE RISER BOTTOM 24B 24 TYLER 145011 VALVE CAN RISER ... TYLER 145011		66.24	132.48T
					481.84
		6.60% Tax for ADOR		6.60%	31.80
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $513.64

101

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TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
585880	1 of 1
CUSTOMER NO.	**DATE**
912689	03/09/15

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Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Attention: 0008 FRANK SCOBEE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
FRANK	03/09/15	JLC	NET 30	AZ	440536	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
34447	USABlueBook DPD 4 Dispenser 10 mL Sample 100 Tests	4	4	0	EA	19.99	EA	79.96
79984	ANSI Class 2 Long Slv T-Shirt Hi-Vis Yellow 2X-Large	2	2	0	EA	21.95	EA	43.90
76471	Stenner #1 Pump Tube w/ends pk of 5 (MCCP201)	1	1	0	EA	71.95	EA	71.95
79133	Protecta Compliance In a Can Harness/RopeGrab/Line/Tie-Off	1	1	0	EA	164.95	EA	164.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
360.76	0.00	0.00	20.20	28.21	409.17

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

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
585880	912689	03/09/15	409.17

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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

102

Hydro Resources, Inc.

345 – Power Operated Equipment

MISSING INVOICES

Backhoe 07/19/2000

Total $17,427.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

MISSING INVOICES

Backhoe Parts 08/01/2011

Total $610.00

COMPANY IS ⊠ ORKIN⊠ ON
LOCATIN⊠. COMPANY DID
NOT RETAIN RECORDS
THIS FAR BACK AND MAY
NOT BE ABLE TO LOCATE.

INVOICE

Grand Canyon Valle Corp.
555 S. SR 64
Williams, AZ 86046

September 14, 2015

Invoice #2109500

Bill to:

Hydro Resources
POB 3246
Grand Canyon, AZ 86023

2005 John Deere Backhoe
ID #CH4022D201249 $40,000

Hydro Resources, Inc.

346 – Communication Equipment

MISSING INVOICES

Smart Gard Tusayan Well 07/21/2006

Total $1037.00

MISSING INVOICES

Smart Gard Tusayan Well 08/16/2006

Total $1037.00

Hydro Resources, Inc.

347 – Misc. Equipment

Lead Sheet for 2014 and 2014 Plant Invoices
Account 347

Transaction	Date	Doc No.	Vendor/Description		Amount
Net Bill	12/31/2014		Kelly Pipe Co, LLC	Deposit	4205.03
General Journal	12/31/2014	255			679.41
Subtotal					4,884.44
Bill	02/18/2015	571430	USA Blue Book	1800w powerverter	434.15
Bill	04/08/2015	26779	Valle Hardware	Curb stop, flange, riser	1,310.80
Bill	05/12/2015	643376	USA Blue Book	Rotary laser level kit	881.71
Bill	09/08/2015	745412	USA Blue Book	18V impact driver kit	324.84
Subtotal					2,951.50
Total					7,835.94

Missing Invoices for 2014/2015

Plant Reclass

See Lead Sheet

COMPANY IS ☒ ORKIN☒ ON
LOCATIN☒

Hydro Resources

Docket No. W-20770A-16-____

Checklist Items 5-11

Hydro Resources

Item 5

Salaries and Wages

HYDRO RESOURCES, INC
Payroll Summary
October 2014 through September 2015

Hydro Resources
Confidential

**********CONFIDENTIAL**********

	Field Person, Equip Op [redacted]	Welder [redacted]	President/Certified Operator [redacted]	Field Person, Equip Op [redacted]	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary	0.00	0.00	63,308.00	0.00	63,308.00
Holiday	680.00	0.00	0.00	600.00	1,280.00
Hourly	33,048.00	3,253.33	0.00	30,000.00	66,301.33
Overtime (x1.5) hourly	1,389.75	0.00	0.00	1,586.25	2,976.00
Vacation	1,360.00	0.00	0.00	600.00	1,960.00
Total Gross Pay	36,477.75	3,253.33	63,308.00	32,786.25	135,825.33
Deductions from Gross Pay					
Medical Insurance	-6,364.21	0.00	0.00	0.00	-6,364.21
Total Deductions from Gross Pay	-6,364.21	0.00	0.00	0.00	-6,364.21
Adjusted Gross Pay	30,113.54	3,253.33	63,308.00	32,786.25	129,461.12
Taxes Withheld					
Federal Withholding	-3,110.00	-232.00	-7,085.50	-2,329.43	-12,756.93
Medicare Employee	-436.64	-47.17	-917.97	-475.40	-1,877.18
Social Security Employee	-1,867.03	-201.71	-3,925.12	-2,032.75	-8,026.61
AZ - Withholding	-1,084.16	-92.16	-885.47	-262.29	-2,324.08
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6,497.83	-573.04	-12,814.06	-5,099.87	-24,984.80
Net Pay	**23,615.71**	**2,680.29**	**50,493.94**	**27,686.38**	**104,476.32**
Employer Taxes and Contributions					
Federal Unemployment	42.00	19.52	42.00	42.00	145.52
Medicare Company	436.64	47.17	917.97	475.40	1,877.18
Social Security Company	1,867.03	201.71	3,925.12	2,032.75	8,026.61
AZ - Unemployment Company	91.00	71.25	91.00	91.00	344.25
AZ - Surcharges	7.00	3.25	7.00	7.00	24.25
Total Employer Taxes and Contributions	**2,443.67**	**342.90**	**4,983.09**	**2,648.15**	**10,417.81**

Hydro Resources

Item 6

Purchased Water

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 69541
Folio No. : 364405
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
05-05-15	A/R Clearing	3,574.14	
	APRIL WATER 247,855 GALLONS		
	Total	**3,574.14**	**0.00**
	Balance	**3,574.14**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

Each Best Western® branded hotel is independently owned and operated.

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 70845
Folio No. : 370203
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
06-05-15	A/R Clearing	9,018.70	
	MAY WATER SQUIRE WELL 625,430 GALLONS		
	Total	**9,018.70**	**0.00**
	Balance	**9,018.70**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 73203
Folio No. : 381659
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
07-31-15	A/R Clearing	9,366.51	
	SQUIRE WELL WATER 649,550 GALLONS		
	Total	**9,366.51**	**0.00**
	Balance	**9,366.51**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 71723
Folio No. : 375059
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
06-29-15	A/R Clearing	7,627.46	
	SQUIRE WELL WATER USAGE JUNE 2015 528,950 GALLONS		
	Total	**7,627.46**	**0.00**
	Balance	**7,627.46**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 73203
Folio No. : 381659
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
07-31-15	A/R Clearing	9,366.51	
	SQUIRE WELL WATER 649,550 GALLONS		
	Total	**9,366.51**	**0.00**
	Balance	**9,366.51**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 74888
Folio No. : 388540
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
09-04-15	A/R Clearing	8,499.87	
	AUGUST WATER SQUIRE WELL		
	Total	**8,499.87**	**0.00**
	Balance	**8,499.87**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 76432
Folio No. : 394460
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
10-05-15	A/R Clearing	4,983.55	
	SQUIRE WATER USAGE SEPTEMBER 345,600 GALLONS		
	Total	**4,983.55**	**0.00**
	Balance	**4,983.55**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 67064
Folio No. : 337358
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
10-31-14	A/R Clearing	2,589.26	
	HYDRO LEASE OCTOBER 179,560 GALLONS		
	Total	**2,589.26**	**0.00**
	Balance	**2,589.26**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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Hydro Resources

Item 7

Purchased Power

Shop Purchased Power

aps

Your electricity bill
October 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.89
Delivery service charge	$10.99
Environmental benefits surcharge	$5.17
Federal environmental improvement surcharge	$0.04
System benefits charge	$1.21
Power supply adjustment*	$0.36
Metering*	$2.70
Meter reading*	$1.86
Billing*	$2.10
Generation of electricity*	$25.40
Federal transmission and ancillary services*	$2.12
Federal transmission cost adjustment*	$2.67
Four-Corners adjustment*	$0.98
LFCR adjustor	$0.84
Cost of electricity you used	$58.33

Taxes and fees

Regulatory assessment	$0.16
State sales tax	$3.28
County sales tax	$0.76
City sales tax	$1.17
Franchise fee	$0.00
Cost of electricity with taxes and fees	$63.70

Total charges for electricity services **$63.70**

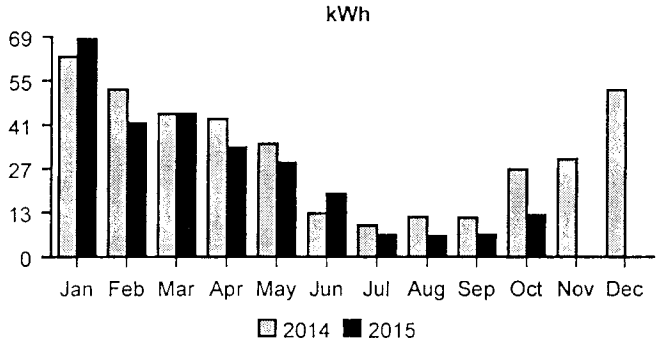
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on Oct 16	23923
Meter reading on Sep 16	23516
Total electricity you used, in kWh	**407**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	33	30
Average outdoor temperature	56°	64°	54°
Your total use in kWh	407	247	843
Your average daily cost	$2.12	$1.31	$4.48

X

aps

Your electricity bill
September 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$2.08
Delivery service charge	$6.67
Environmental benefits surcharge	$3.19
Federal environmental improvement surcharge	$0.03
System benefits charge	$0.73
Power supply adjustment*	$0.22
Metering*	$2.97
Meter reading*	$2.05
Billing*	$2.31
Generation of electricity*	$15.24
Federal transmission and ancillary services*	$1.28
Federal transmission cost adjustment*	$1.62
Four-Corners adjustment*	$0.68
LFCR adjustor	$0.57
Cost of electricity you used	$39.64

Taxes and fees

Regulatory assessment	$0.11
State sales tax	$2.23
County sales tax	$0.52
City sales tax	$0.80
Franchise fee	$0.00
Cost of electricity with taxes and fees	$43.30

Total charges for electricity services	**$43.30**

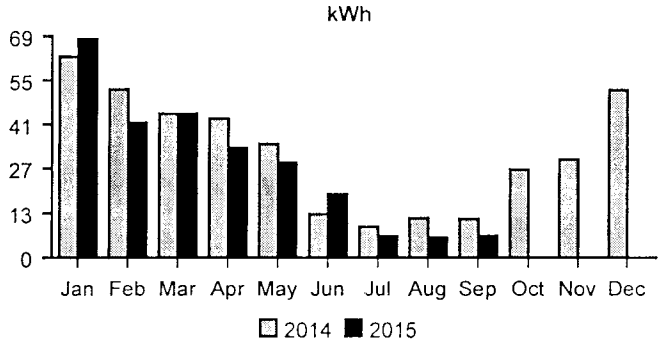
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on Sep 16	23516
Meter reading on Aug 14	23269
Total electricity you used, in kWh	**247**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	32
Average outdoor temperature	64°	65°	62°
Your total use in kWh	247	204	408
Your average daily cost	$1.31	$1.25	$1.97

X

aps

Your electricity bill
August 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Meter number: EA3764
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.83
Delivery service charge	$5.51
Environmental benefits surcharge	$2.64
Federal environmental improvement surcharge	$0.02
System benefits charge	$0.61
Power supply adjustment*	$0.18
Metering*	$2.61
Meter reading*	$1.80
Billing*	$2.03
Generation of electricity*	$12.59
Federal transmission and ancillary services*	$1.06
Federal transmission cost adjustment*	$1.34
Four-Corners adjustment*	$0.57
LFCR adjustor	$0.48
Cost of electricity you used	$33.27

Taxes and fees

Regulatory assessment	$0.08
State sales tax	$1.87
County sales tax	$0.43
City sales tax	$0.67
Franchise fee	$0.00
Cost of electricity with taxes and fees	$36.32

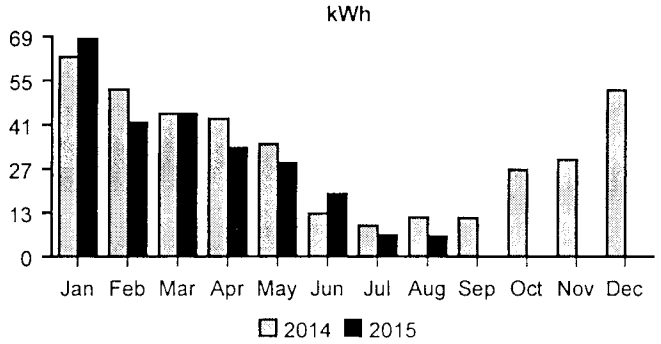
Total charges for electricity services **$36.32**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Aug 14	23269
Meter reading on Jul 16	23065
Total electricity you used, in kWh	**204**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	30
Average outdoor temperature	65°	66°	66°
Your total use in kWh	204	222	393
Your average daily cost	$1.25	$1.29	$2.00

X

aps

Your electricity bill
July 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Meter number: EA3764
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.89
Delivery service charge	$5.99
Environmental benefits surcharge	$2.87
Federal environmental improvement surcharge	$0.02
System benefits charge	$0.66
Power supply adjustment*	$0.20
Metering*	$2.70
Meter reading*	$1.86
Billing*	$2.10
Generation of electricity*	$13.70
Federal transmission and ancillary services*	$1.15
Federal transmission cost adjustment*	$1.46
Four-Corners adjustment*	$0.61
LFCR adjustor	$0.51
Cost of electricity you used	$35.72

Taxes and fees

Regulatory assessment	$0.08
State sales tax	$2.00
County sales tax	$0.47
City sales tax	$0.72
Franchise fee	$0.00
Cost of electricity with taxes and fees	$38.99

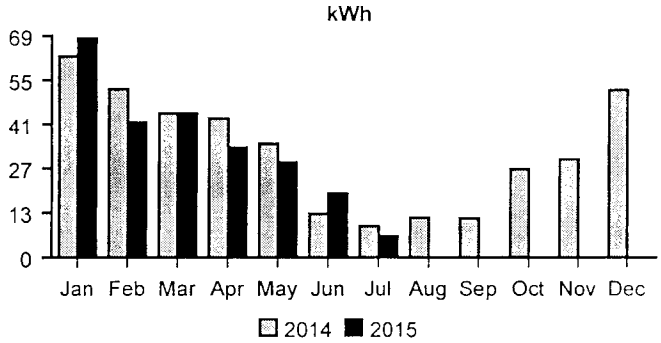
Total charges for electricity services	**$38.99**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Jul 16	23065
Meter reading on Jun 16	22843
Total electricity you used, in kWh	**222**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	66°	54°	65°
Your total use in kWh	222	656	313
Your average daily cost	$1.29	$3.30	$1.66

X

aps

Your electricity bill
June 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Meter number: EA3764
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$2.02
Delivery service charge	$17.71
Environmental benefits surcharge	$5.63
Federal environmental improvement surcharge	$0.07
System benefits charge	$1.95
Power supply adjustment*	$0.58
Metering*	$2.88
Meter reading*	$1.98
Billing*	$2.24
Generation of electricity*	$51.05
Federal transmission and ancillary services*	$3.41
Federal transmission cost adjustment*	$4.31
Four-Corners adjustment*	$1.69
LFCR adjustor	$1.39
Cost of electricity you used	$96.91

Taxes and fees

Regulatory assessment	$0.23
State sales tax	$5.44
County sales tax	$1.26
City sales tax	$1.94
Franchise fee	$0.00
Cost of electricity with taxes and fees	$105.78

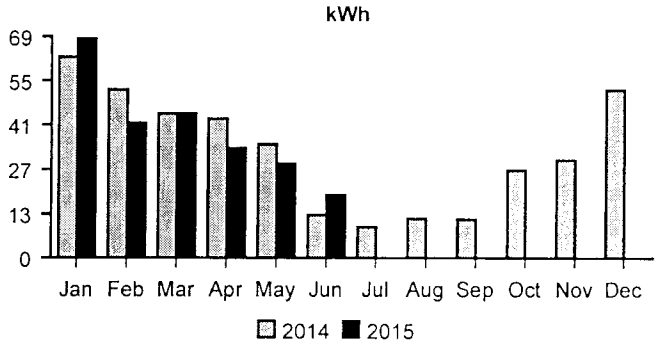
Total charges for electricity services **$105.78**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Jun 16	22843
Meter reading on May 15	22187
Total electricity you used, in kWh	**656**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	32
Average outdoor temperature	54°	44°	57°
Your total use in kWh	656	875	455
Your average daily cost	$3.30	$4.95	$2.21

X

aps

Your electricity bill
May 19, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.83
Delivery service charge	$23.63
Environmental benefits surcharge	$6.03
Federal environmental improvement surcharge	$0.10
System benefits charge	$2.60
Power supply adjustment*	$0.78
Metering*	$2.61
Meter reading*	$1.80
Billing*	$2.03
Generation of electricity*	$75.37
Federal transmission and ancillary services*	$4.55
Federal transmission cost adjustment*	$6.13
Four-Corners adjustment*	$2.32
LFCR adjustor	$1.89
Cost of electricity you used	$131.67

Taxes and fees

Regulatory assessment	$0.31
State sales tax	$7.39
County sales tax	$1.72
City sales tax	$2.64
Franchise fee	$0.00
Cost of electricity with taxes and fees	$143.73

Total charges for electricity services **$143.73**

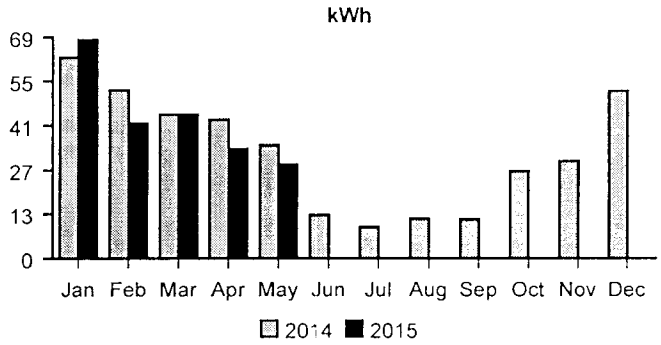
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on May 15	22187
Meter reading on Apr 16	21312
Total electricity you used, in kWh	**875**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	44°	42°	45°
Your total use in kWh	875	1011	1047
Your average daily cost	$4.95	$4.58	$5.94

X

aps

Your electricity bill
April 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Meter number: EA3764
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.83
Delivery service charge	$27.30
Environmental benefits surcharge	$6.29
Federal environmental improvement surcharge	$0.11
System benefits charge	$3.00
Power supply adjustment*	$0.89
Metering*	$2.61
Meter reading*	$1.80
Billing*	$2.03
Generation of electricity*	$59.65
Federal transmission and ancillary services*	$5.26
Federal transmission cost adjustment*	$7.08
Four-Corners adjustment*	$2.10
LFCR adjustor	$1.75
Cost of electricity you used	$121.70

Taxes and fees

Regulatory assessment	$0.28
State sales tax	$6.83
County sales tax	$1.59
City sales tax	$2.44
Franchise fee	$0.00
Cost of electricity with taxes and fees	$132.84

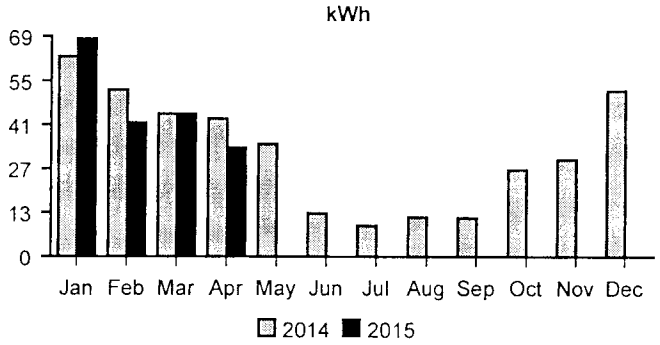
Total charges for electricity services **$132.84**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Apr 16	21312
Meter reading on Mar 18	20301
Total electricity you used, in kWh	**1011**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	42°	37°	38°
Your total use in kWh	1011	1326	1280
Your average daily cost	$4.58	$5.85	$5.52

X

aps

Your electricity bill
March 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.83
Delivery service charge	$35.80
Environmental benefits surcharge	$6.87
Federal environmental improvement surcharge	$0.03
System benefits charge	$3.94
Power supply adjustment*	$1.18
Metering*	$2.61
Meter reading*	$1.80
Billing*	$2.03
Generation of electricity*	$78.23
Federal transmission and ancillary services*	$6.90
Federal transmission cost adjustment*	$9.29
Four-Corners adjustment*	$2.70
LFCR adjustor	$2.24
Cost of electricity you used	$155.45

Taxes and fees

Regulatory assessment	$0.36
State sales tax	$8.73
County sales tax	$2.03
City sales tax	$3.12
Franchise fee	$0.00
Cost of electricity with taxes and fees	$169.69

Total charges for electricity services $169.69

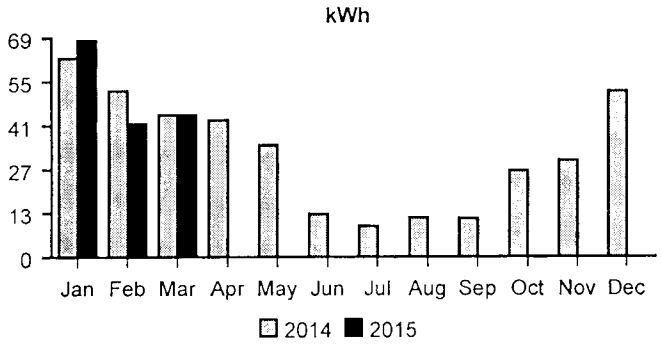
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on Mar 18	20301
Meter reading on Feb 17	18975
Total electricity you used, in kWh	**1326**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	29
Average outdoor temperature	37°	37°	37°
Your total use in kWh	1326	1370	1326
Your average daily cost	$5.85	$5.46	$5.70

X

aps

Your electricity bill
February 19, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$2.02
Delivery service charge	$36.99
Environmental benefits surcharge	$6.95
Federal environmental improvement surcharge	$0.03
System benefits charge	$4.07
Power supply adjustment*	$1.22
Metering*	$2.88
Meter reading*	$1.98
Billing*	$2.24
Generation of electricity*	$80.83
Federal transmission and ancillary services*	$7.12
Federal transmission cost adjustment*	$9.59
Four-Corners adjustment*	$2.80
LFCR adjustor	$1.51
Cost of electricity you used	$160.23

Taxes and fees

Regulatory assessment	$0.37
State sales tax	$8.99
County sales tax	$2.09
City sales tax	$3.21
Franchise fee	$0.00
Cost of electricity with taxes and fees	$174.89

Total charges for electricity services $174.89

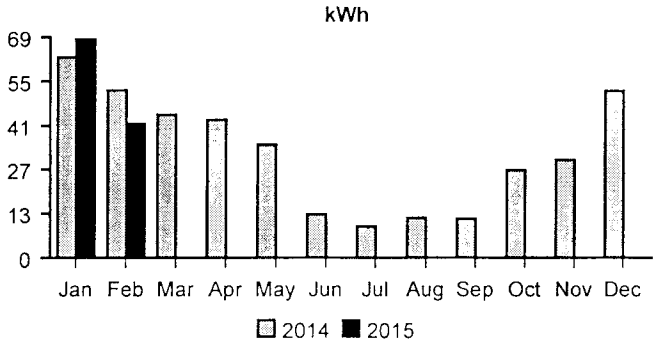
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on Feb 17	18975
Meter reading on Jan 16	17605
Total electricity you used, in kWh	**1370**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	37°	28°	32°
Your total use in kWh	1370	2080	1707
Your average daily cost	$5.46	$8.62	$6.56

X

aps

Your electricity bill
January 21, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.89
Delivery service charge	$56.16
Environmental benefits surcharge	$8.26
Federal environmental improvement surcharge	$0.04
System benefits charge	$6.18
Power supply adjustment*	$3.24
Metering*	$2.70
Meter reading*	$1.86
Billing*	$2.10
Generation of electricity*	$122.72
Federal transmission and ancillary services*	$10.82
Federal transmission cost adjustment*	$14.57
Four-Corners adjustment*	$4.15
LFCR adjustor	$2.23
Cost of electricity you used	$236.92

Taxes and fees

Regulatory assessment	$0.55
State sales tax	$13.30
County sales tax	$3.09
City sales tax	$4.75
Franchise fee	$0.00
Cost of electricity with taxes and fees	$258.61

Total charges for electricity services	**$258.61**

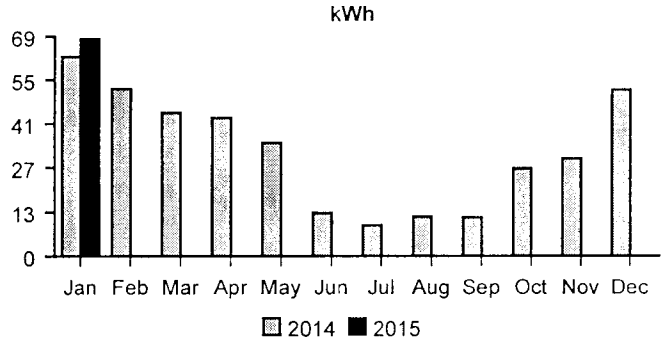
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on Jan 16	17605
Meter reading on Dec 17	15525
Total electricity you used, in kWh	**2080**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	28°	35°	30°
Your total use in kWh	2080	1695	1908
Your average daily cost	$8.62	$6.54	$7.73

X

Your electricity bill
December 26, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Meter number: EA3764
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$2.02
Delivery service charge	$45.77
Environmental benefits surcharge	$7.24
Federal environmental improvement surcharge	$0.04
System benefits charge	$5.03
Power supply adjustment*	$2.63
Metering*	$2.88
Meter reading*	$1.98
Billing*	$2.24
Generation of electricity*	$100.01
Federal transmission and ancillary services*	$8.81
Federal transmission cost adjustment*	$11.87
LFCR adjustor	$1.81
Cost of electricity you used	$192.33

Taxes and fees

Regulatory assessment	$0.45
State sales tax	$10.80
County sales tax	$1.93
City sales tax	$3.86
Franchise fee	$0.00
Cost of electricity with taxes and fees	$209.37

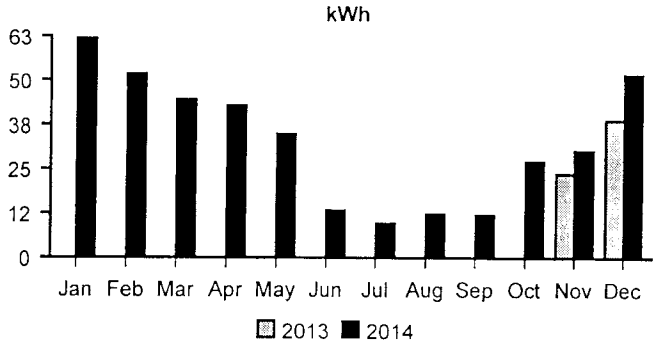
Total charges for electricity services **$209.37**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Dec 17	15525
Meter reading on Nov 15	13830
Total electricity you used, in kWh	**1695**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	35°	45°	29°
Your total use in kWh	1695	936	1276
Your average daily cost	$6.54	$4.04	$5.00

X

Your electricity bill
November 24, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.89
Delivery service charge	$25.27
Environmental benefits surcharge	$5.84
Federal environmental improvement surcharge	$0.02
System benefits charge	$2.78
Power supply adjustment*	$1.46
Metering*	$2.70
Meter reading*	$1.86
Billing*	$2.10
Generation of electricity*	$55.22
Federal transmission and ancillary services*	$4.87
Federal transmission cost adjustment*	$6.55
LFCR adjustor	$1.05
Cost of electricity you used	$111.61

Taxes and fees

Regulatory assessment	$0.26
State sales tax	$6.26
County sales tax	$1.12
City sales tax	$2.24
Franchise fee	$0.00
Cost of electricity with taxes and fees	$121.49

Total charges for electricity services **$121.49**

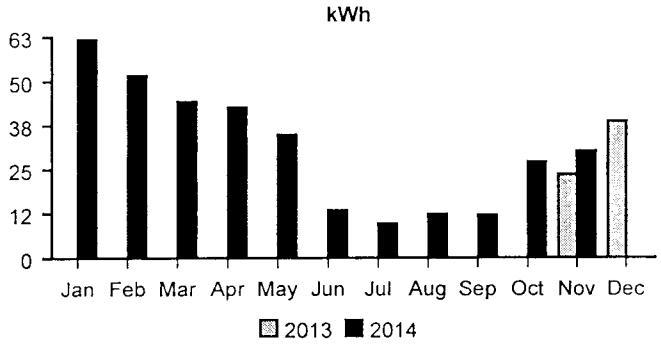
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on Nov 15	13830
Meter reading on Oct 16	12894
Total electricity you used, in kWh	**936**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	02
Average outdoor temperature	45°	54°	40°
Your total use in kWh	936	843	49
Your average daily cost	$4.04	$4.48	$3.24

X

Your electricity bill
October 24, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Camper Village Spc 141

Your service plan: Standard Rate
Service number: 2225S52286

Charges for electricity services

Cost of electricity you used

Customer account charge	$1.89
Delivery service charge	$22.76
Environmental benefits surcharge	$5.67
Federal environmental improvement surcharge	$0.02
System benefits charge	$2.50
Power supply adjustment*	$1.32
Metering*	$2.70
Meter reading*	$1.86
Billing*	$2.10
Generation of electricity*	$71.32
Federal transmission and ancillary services*	$4.38
Federal transmission cost adjustment*	$5.90
LFCR adjustor	$1.16
Cost of electricity you used	$123.58

Taxes and fees

Regulatory assessment	$0.29
State sales tax	$6.94
County sales tax	$1.39
City sales tax	$2.48
Franchise fee	$0.00
Cost of electricity with taxes and fees	$134.68

Total charges for electricity services **$134.68**

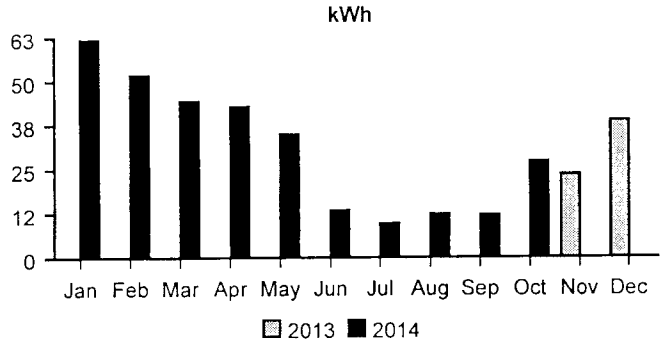
* *These services are currently provided by APS but may be provided by a competitive supplier.*

Meter number: EA3764
Meter reading cycle: 10

Amount of electricity you used

Meter reading on Oct 16	12894
Meter reading on Sep 16	12051
Total electricity you used, in kWh	**843**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	N/A
Average outdoor temperature	54°	62°	N/A
Your total use in kWh	843	408	N/A
Your average daily cost	$4.48	$1.97	N/A

X

Fire Pump Purchased Power

Your electricity bill
October 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.78
Delivery service charge	$20.12
Demand charge - delivery	$0.00
Environmental benefits surcharge	$6.22
Federal environmental improvement surcharge	$0.05
System benefits charge	$1.43
Power supply adjustment*	$0.43
Metering*	$12.09
Meter reading*	$2.04
Billing*	$2.25
Generation of electricity*	$41.65
Federal transmission and ancillary services*	$2.04
Federal transmission cost adjustment*	$1.42
Four-Corners adjustment*	$1.73
LFCR adjustor	$1.39
Cost of electricity you used	$96.64

Taxes and fees

Regulatory assessment	$0.23
State sales tax	$5.42
County sales tax	$1.26
City sales tax	$1.94
Franchise fee	$0.00
Cost of electricity with taxes and fees	$105.49

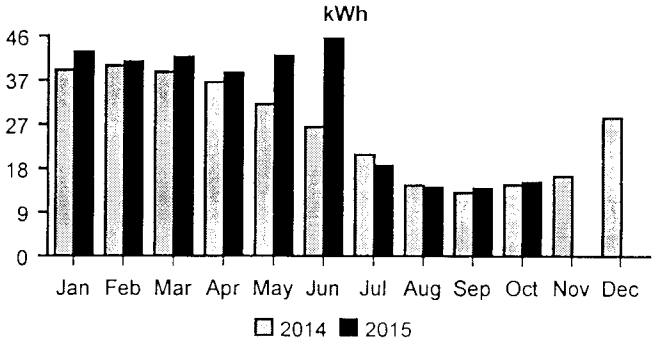
Total charges for electricity services	**$105.49**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Oct 16	23141
Meter reading on Sep 16	22659
Total electricity you used, in kWh	**482**
Demand meter reading	0.95
Your billed demand in kW	**1.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	33	30
Average outdoor temperature	56°	64°	54°
Your total use in kWh	482	487	464
Your billed demand in kW	1.0	1.0	2.0
Your average daily cost	$3.51	$3.29	$3.31

X

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$4.16
Delivery service charge	$20.33
Demand charge - delivery	$0.00
Environmental benefits surcharge	$6.29
Federal environmental improvement surcharge	$0.05
System benefits charge	$1.45
Power supply adjustment*	$0.43
Metering*	$13.30
Meter reading*	$2.24
Billing*	$2.48
Generation of electricity*	$42.08
Federal transmission and ancillary services*	$2.06
Federal transmission cost adjustment*	$1.44
Four-Corners adjustment*	$1.79
LFCR adjustor	$1.43
Cost of electricity you used	$99.53

Taxes and fees

Regulatory assessment	$0.24
State sales tax	$5.59
County sales tax	$1.30
City sales tax	$2.00
Franchise fee	$0.00
Cost of electricity with taxes and fees	$108.66

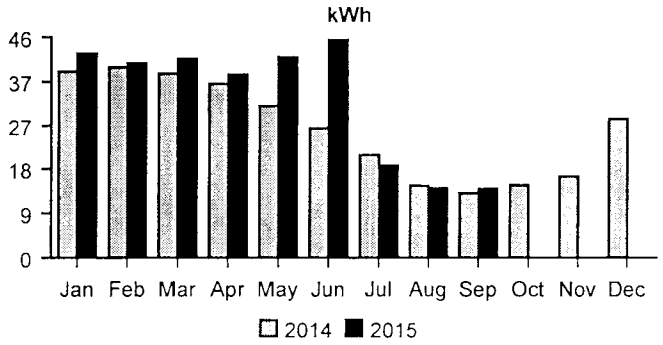
Total charges for electricity services $108.66

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Sep 16	22659
Meter reading on Aug 14	22172
Total electricity you used, in kWh	**487**
Demand meter reading	0.95
Your billed demand in kW	**1.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	32
Average outdoor temperature	64°	65°	62°
Your total use in kWh	487	433	445
Your billed demand in kW	1.0	1.0	1.0
Your average daily cost	$3.29	$3.32	$3.05

X

Your electricity bill
August 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.65
Delivery service charge	$18.08
Demand charge - delivery	$0.00
Environmental benefits surcharge	$5.59
Federal environmental improvement surcharge	$0.05
System benefits charge	$1.29
Power supply adjustment*	$0.38
Metering*	$11.69
Meter reading*	$1.97
Billing*	$2.18
Generation of electricity*	$37.42
Federal transmission and ancillary services*	$1.84
Federal transmission cost adjustment*	$1.28
Four-Corners adjustment*	$1.59
LFCR adjustor	$1.27
Cost of electricity you used	$88.28

Taxes and fees

Regulatory assessment	$0.18
State sales tax	$4.95
County sales tax	$1.15
City sales tax	$1.77
Franchise fee	$0.00
Cost of electricity with taxes and fees	$96.33

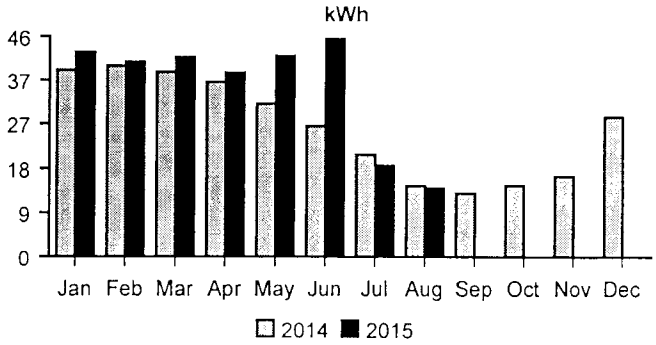
Total charges for electricity services	**$96.33**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Aug 14	22172
Meter reading on Jul 16	21739
Total electricity you used, in kWh	**433**
Demand meter reading	1.13
Your billed demand in kW	**1.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	30
Average outdoor temperature	65°	66°	66°
Your total use in kWh	433	589	462
Your billed demand in kW	1.0	3.0	2.0
Your average daily cost	$3.32	$4.12	$3.30

X

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.78
Delivery service charge	$24.59
Demand charge - delivery	$0.00
Environmental benefits surcharge	$7.60
Federal environmental improvement surcharge	$0.06
System benefits charge	$1.75
Power supply adjustment*	$0.53
Metering*	$12.09
Meter reading*	$2.04
Billing*	$2.25
Generation of electricity*	$50.90
Federal transmission and ancillary services*	$2.50
Federal transmission cost adjustment*	$1.74
Four-Corners adjustment*	$2.03
LFCR adjustor	$1.63
Cost of electricity you used	$113.49

Taxes and fees

Regulatory assessment	$0.23
State sales tax	$6.37
County sales tax	$1.48
City sales tax	$2.27
Franchise fee	$0.00
Cost of electricity with taxes and fees	$123.84

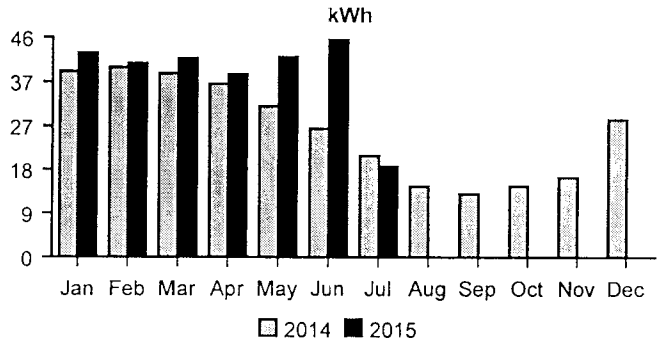
Total charges for electricity services $123.84

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Jul 16	21739
Meter reading on Jun 16	21150
Total electricity you used, in kWh	**589**
Demand meter reading	2.97
Your billed demand in kW	**3.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	66°	54°	65°
Your total use in kWh	589	1481	656
Your billed demand in kW	3.0	4.0	2.0
Your average daily cost	$4.12	$8.69	$4.38

X

Your electricity bill
June 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$4.03
Delivery service charge	$61.83
Demand charge - delivery	$0.00
Environmental benefits surcharge	$19.11
Federal environmental improvement surcharge	$0.16
System benefits charge	$4.40
Power supply adjustment*	$1.32
Metering*	$12.90
Meter reading*	$2.18
Billing*	$2.40
Generation of electricity*	$127.97
Federal transmission and ancillary services*	$6.28
Federal transmission cost adjustment*	$4.37
Four-Corners adjustment*	$4.51
LFCR adjustor	$3.67
Cost of electricity you used	$255.13

Taxes and fees

Regulatory assessment	$0.51
State sales tax	$14.32
County sales tax	$3.32
City sales tax	$5.11
Franchise fee	$0.00
Cost of electricity with taxes and fees	$278.39

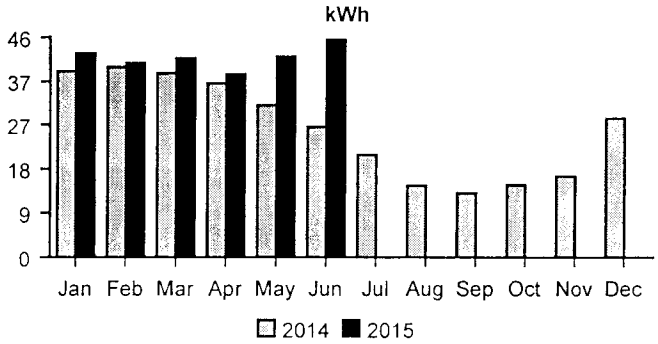
Total charges for electricity services $278.39

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Jun 16	21150
Meter reading on May 15	19669
Total electricity you used, in kWh	**1481**
Demand meter reading	3.62
Your billed demand in kW	**4.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	32
Average outdoor temperature	54°	44°	57°
Your total use in kWh	1481	1234	886
Your billed demand in kW	4.0	4.0	2.0
Your average daily cost	$8.69	$8.04	$5.35

X

Your electricity bill
May 19, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.65
Delivery service charge	$51.52
Demand charge - delivery	$0.00
Environmental benefits surcharge	$15.93
Federal environmental improvement surcharge	$0.13
System benefits charge	$3.66
Power supply adjustment*	$1.10
Metering*	$11.69
Meter reading*	$1.97
Billing*	$2.18
Generation of electricity*	$106.63
Federal transmission and ancillary services*	$5.23
Federal transmission cost adjustment*	$3.22
Four-Corners adjustment*	$3.79
LFCR adjustor	$3.07
Cost of electricity you used	$213.77

Taxes and fees

Regulatory assessment	$0.42
State sales tax	$11.99
County sales tax	$2.78
City sales tax	$4.28
Franchise fee	$0.00
Cost of electricity with taxes and fees	$233.24

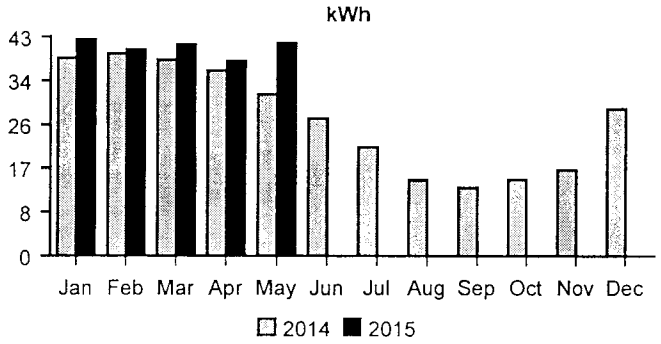
Total charges for electricity services **$233.24**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on May 15	19669
Meter reading on Apr 16	18435
Total electricity you used, in kWh	**1234**
Demand meter reading	4.17
Your billed demand in kW	**4.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	44°	42°	45°
Your total use in kWh	1234	1132	941
Your billed demand in kW	4.0	2.0	2.0
Your average daily cost	$8.04	$6.66	$6.14

X

Your electricity bill
April 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.65
Delivery service charge	$47.18
Demand charge - delivery	$0.00
Environmental benefits surcharge	$14.61
Federal environmental improvement surcharge	$0.12
System benefits charge	$3.36
Power supply adjustment*	$1.00
Metering*	$11.69
Meter reading*	$1.97
Billing*	$2.18
Generation of electricity*	$77.88
Federal transmission and ancillary services*	$4.80
Federal transmission cost adjustment*	$2.95
Four-Corners adjustment*	$3.10
LFCR adjustor	$2.55
Cost of electricity you used	$177.04

Taxes and fees

Regulatory assessment	$0.35
State sales tax	$9.93
County sales tax	$2.31
City sales tax	$3.55
Franchise fee	$0.00
Cost of electricity with taxes and fees	$193.18

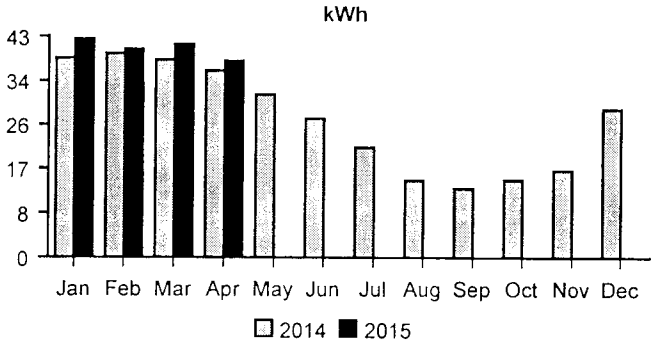
Total charges for electricity services **$193.18**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Apr 16	18435
Meter reading on Mar 18	17303
Total electricity you used, in kWh	**1132**
Demand meter reading	2.06
Your billed demand in kW	**2.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	42°	37°	38°
Your total use in kWh	1132	1228	1076
Your billed demand in kW	2.0	3.0	2.0
Your average daily cost	$6.66	$7.15	$6.20

X

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.65
Delivery service charge	$51.18
Demand charge - delivery	$0.00
Environmental benefits surcharge	$15.85
Federal environmental improvement surcharge	$0.03
System benefits charge	$3.65
Power supply adjustment*	$1.09
Metering*	$11.69
Meter reading*	$1.97
Billing*	$2.18
Generation of electricity*	$84.49
Federal transmission and ancillary services*	$5.21
Federal transmission cost adjustment*	$3.21
Four-Corners adjustment*	$3.33
LFCR adjustor	$2.74
Cost of electricity you used	$190.27

Taxes and fees

Regulatory assessment	$0.38
State sales tax	$10.68
County sales tax	$2.48
City sales tax	$3.81
Franchise fee	$0.00
Cost of electricity with taxes and fees	$207.62

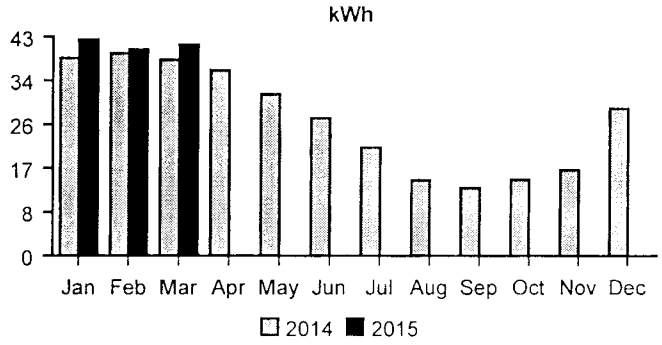
Total charges for electricity services $207.62

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Mar 18	17303
Meter reading on Feb 17	16075
Total electricity you used, in kWh	**1228**
Demand meter reading	2.92
Your billed demand in kW	**3.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	29
Average outdoor temperature	37°	37°	37°
Your total use in kWh	1228	1323	1138
Your billed demand in kW	3.0	3.0	2.0
Your average daily cost	$7.15	$6.97	$6.50

X

Your electricity bill
February 19, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$4.03
Delivery service charge	$55.14
Demand charge - delivery	$0.00
Environmental benefits surcharge	$17.07
Federal environmental improvement surcharge	$0.03
System benefits charge	$3.93
Power supply adjustment*	$1.18
Metering*	$12.90
Meter reading*	$2.18
Billing*	$2.40
Generation of electricity*	$91.02
Federal transmission and ancillary services*	$5.61
Federal transmission cost adjustment*	$3.45
Four-Corners adjustment*	$3.60
LFCR adjustor	$1.93
Cost of electricity you used	$204.47

Taxes and fees

Regulatory assessment	$0.41
State sales tax	$11.47
County sales tax	$2.66
City sales tax	$4.10
Franchise fee	$0.00
Cost of electricity with taxes and fees	$223.11

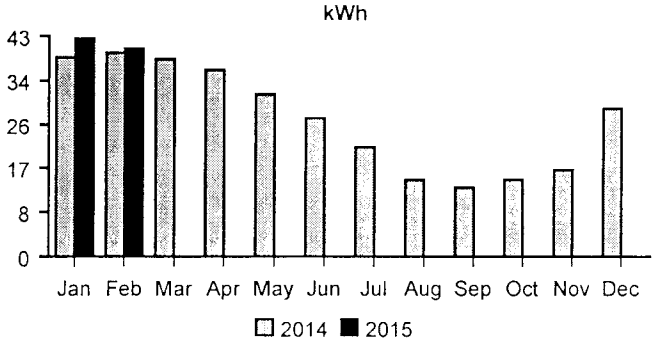
Total charges for electricity services	**$223.11**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Feb 17	16075
Meter reading on Jan 16	14752
Total electricity you used, in kWh	**1323**
Demand meter reading	2.57
Your billed demand in kW	**3.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	37°	28°	32°
Your total use in kWh	1323	1301	1295
Your billed demand in kW	3.0	4.0	2.0
Your average daily cost	$6.97	$7.30	$6.68

X

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.78
Delivery service charge	$54.23
Demand charge - delivery	$0.00
Environmental benefits surcharge	$16.79
Federal environmental improvement surcharge	$0.03
System benefits charge	$3.86
Power supply adjustment*	$2.02
Metering*	$12.09
Meter reading*	$2.04
Billing*	$2.25
Generation of electricity*	$89.51
Federal transmission and ancillary services*	$5.52
Federal transmission cost adjustment*	$3.40
Four-Corners adjustment*	$3.52
LFCR adjustor	$1.89
Cost of electricity you used	$200.93

Taxes and fees

Regulatory assessment	$0.40
State sales tax	$11.27
County sales tax	$2.62
City sales tax	$4.03
Franchise fee	$0.00
Cost of electricity with taxes and fees	$219.25

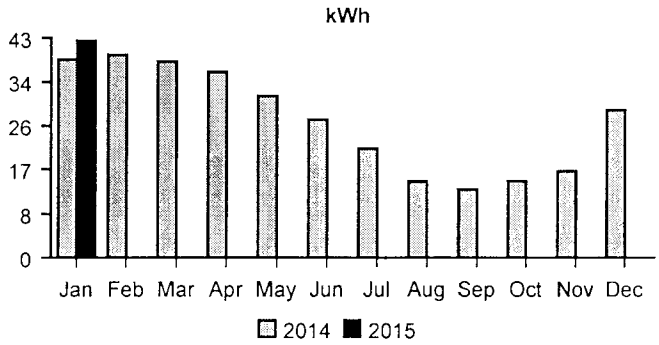
Total charges for electricity services $219.25

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Jan 16	14752
Meter reading on Dec 17	13451
Total electricity you used, in kWh	**1301**
Demand meter reading	3.75
Your billed demand in kW	**4.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	28°	35°	30°
Your total use in kWh	1301	947	1189
Your billed demand in kW	4.0	4.0	2.0
Your average daily cost	$7.30	$5.09	$6.55

X

aps

Your electricity bill
December 26, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$4.03
Delivery service charge	$39.47
Demand charge - delivery	$0.00
Environmental benefits surcharge	$11.47
Federal environmental improvement surcharge	$0.02
System benefits charge	$2.81
Power supply adjustment*	$1.48
Metering*	$12.90
Meter reading*	$2.18
Billing*	$2.40
Generation of electricity*	$65.15
Federal transmission and ancillary services*	$4.02
Federal transmission cost adjustment*	$2.47
LFCR adjustor	$1.41
Cost of electricity you used	$149.81

Taxes and fees

Regulatory assessment	$0.30
State sales tax	$8.41
County sales tax	$1.50
City sales tax	$3.00
Franchise fee	$0.00
Cost of electricity with taxes and fees	$163.02

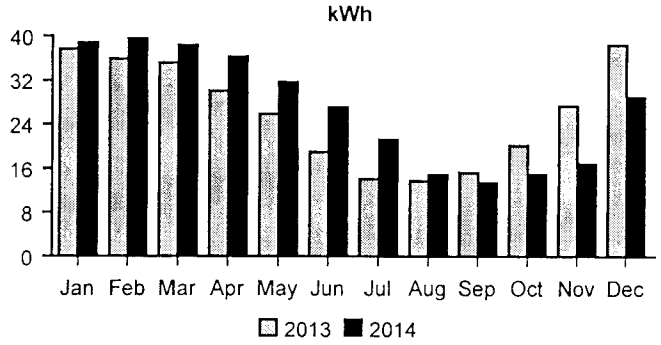
Total charges for electricity services **$163.02**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Dec 17	13451
Meter reading on Nov 15	12504
Total electricity you used, in kWh	**947**
Demand meter reading	3.72
Your billed demand in kW	**4.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	35°	45°	29°
Your total use in kWh	947	523	1257
Your billed demand in kW	4.0	1.0	3.0
Your average daily cost	$5.09	$3.30	$6.47

X

aps

Your electricity bill
November 24, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.78
Delivery service charge	$21.80
Demand charge - delivery	$0.00
Environmental benefits surcharge	$6.33
Federal environmental improvement surcharge	$0.01
System benefits charge	$1.55
Power supply adjustment*	$0.82
Metering*	$12.09
Meter reading*	$2.04
Billing*	$2.25
Generation of electricity*	$35.98
Federal transmission and ancillary services*	$2.22
Federal transmission cost adjustment*	$1.37
LFCR adjustor	$0.86
Cost of electricity you used	$91.10

Taxes and fees

Regulatory assessment	$0.18
State sales tax	$5.11
County sales tax	$0.91
City sales tax	$1.83
Franchise fee	$0.00
Cost of electricity with taxes and fees	$99.13

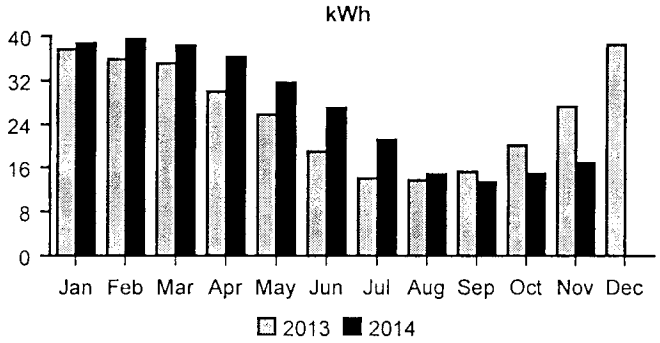
Total charges for electricity services **$99.13**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Nov 15	12504
Meter reading on Oct 16	11981
Total electricity you used, in kWh	**523**
Demand meter reading	1.48
Your billed demand in kW	**1.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	45°	54°	40°
Your total use in kWh	523	464	839
Your billed demand in kW	1.0	2.0	3.0
Your average daily cost	$3.30	$3.31	$4.81

X

aps

Your electricity bill
October 24, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tysayan Hwy 64 Tanks

Your service plan: E-32 XS/S
Service number: 9087S11285
DBA: Hydro Resources Inc

Meter number: DW7776
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$3.78
Delivery service charge	$19.37
Demand charge - delivery	$0.00
Environmental benefits surcharge	$5.62
Federal environmental improvement surcharge	$0.01
System benefits charge	$1.38
Power supply adjustment*	$0.72
Metering*	$12.09
Meter reading*	$2.04
Billing*	$2.25
Generation of electricity*	$40.09
Federal transmission and ancillary services*	$1.97
Federal transmission cost adjustment*	$1.21
LFCR adjustor	$0.86
Cost of electricity you used	$91.39

Taxes and fees

Regulatory assessment	$0.18
State sales tax	$5.13
County sales tax	$1.03
City sales tax	$1.83
Franchise fee	$0.00
Cost of electricity with taxes and fees	$99.56

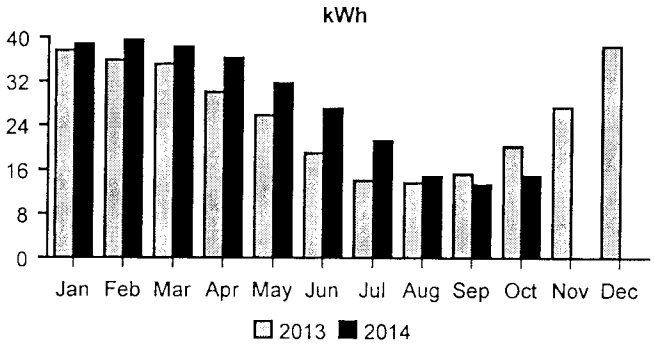
Total charges for electricity services **$99.56**

* *These services are currently provided by APS but may be provided by a competitive supplier.*

Amount of electricity you used

Meter reading on Oct 16	11981
Meter reading on Sep 16	11517
Total electricity you used, in kWh	**464**
Demand meter reading	1.62
Your billed demand in kW	**2.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	29
Average outdoor temperature	54°	62°	47°
Your total use in kWh	464	445	604
Your billed demand in kW	2.0	1.0	2.0
Your average daily cost	$3.31	$3.05	$4.17

X

Well Purchased Power

aps

Your electricity bill
October 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.64
Energy charge	$3,377.88
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$5.38
Power supply adjustment*	$43.75
Federal transmission cost adjustment*	$69.13
Four-Corners adjustment*	$72.42
LFCR adjustor	$57.98
Cost of electricity you used	$4,031.37

Taxes and fees

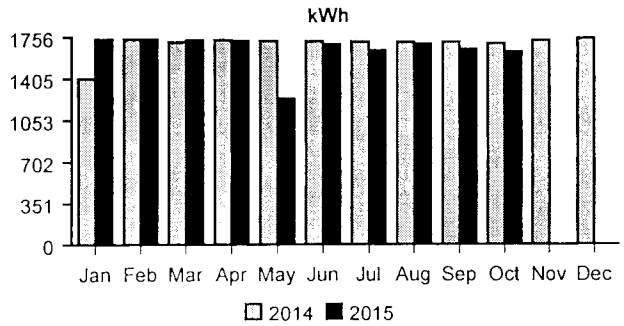
Regulatory assessment	$9.53
State sales tax	$226.29
County sales tax	$52.53
City sales tax	$80.82
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,400.54

Total charges for electricity services $4,400.54

Amount of electricity you used

Meter reading on Oct 16	33800
Meter reading on Sep 16	32567
Read difference is	1233
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**49320**
Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	33	30
Average outdoor temperature	56°	64°	54°
Your total use in kWh	49320	54960	51400
Your billed demand in kW	73.0	73.0	72.0
Your average daily cost	$146.68	$145.70	$147.91

X

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Your electricity bill
September 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$19.40
Energy charge	$3,731.51
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$5.99
Power supply adjustment*	$48.75
Federal transmission cost adjustment*	$69.13
Four-Corners adjustment*	$79.64
LFCR adjustor	$63.35
Cost of electricity you used	$4,404.96

Taxes and fees

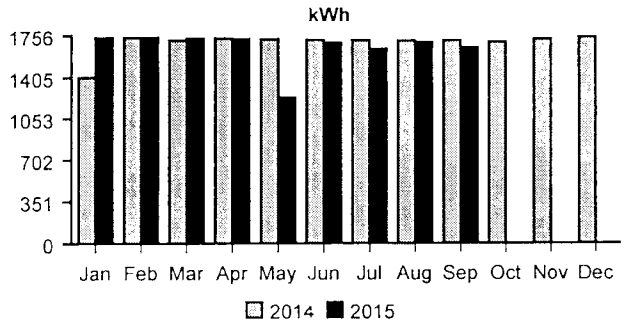
Regulatory assessment	$10.41
State sales tax	$247.26
County sales tax	$57.40
City sales tax	$88.31
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,808.34

Total charges for electricity services **$4,808.34**

Amount of electricity you used

Meter reading on Sep 16	32567
Meter reading on Aug 14	31193
Read difference is	1374
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**54960**
Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	32
Average outdoor temperature	64°	65°	62°
Your total use in kWh	54960	49640	55200
Your billed demand in kW	73.0	73.0	73.0
Your average daily cost	$145.70	$152.45	$147.36

X

aps

Your electricity bill
August 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.05
Energy charge	$3,397.95
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$5.41
Power supply adjustment*	$44.03
Federal transmission cost adjustment*	$69.13
Four-Corners adjustment*	$72.82
LFCR adjustor	$58.27
Cost of electricity you used	$4,051.85

Taxes and fees

Regulatory assessment	$8.03
State sales tax	$227.35
County sales tax	$52.78
City sales tax	$81.20
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,421.21

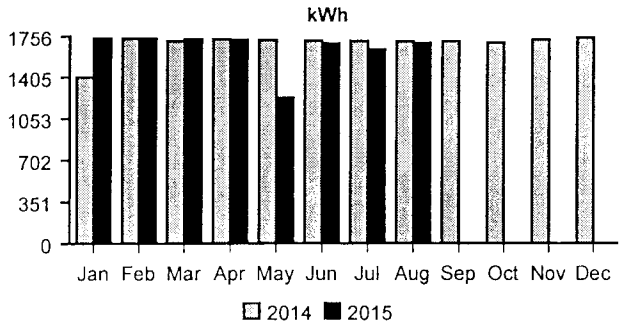
Total charges for electricity services **$4,421.21**

Amount of electricity you used

Meter reading on Aug 14	31193
Meter reading on Jul 16	29952
Read difference is	1241
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**49640**

Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	30
Average outdoor temperature	65°	66°	66°
Your total use in kWh	49640	49680	51720
Your billed demand in kW	73.0	74.0	73.0
Your average daily cost	$152.45	$147.78	$148.94

X

aps

Your electricity bill
July 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.64
Energy charge	$3,404.21
Demand charge	$174.42
Environmental benefits surcharge	$215.82
Federal environmental improvement surcharge	$5.42
Power supply adjustment*	$44.07
Federal transmission cost adjustment*	$70.08
Four-Corners adjustment*	$73.00
LFCR adjustor	$58.44
Cost of electricity you used	$4,063.10

Taxes and fees

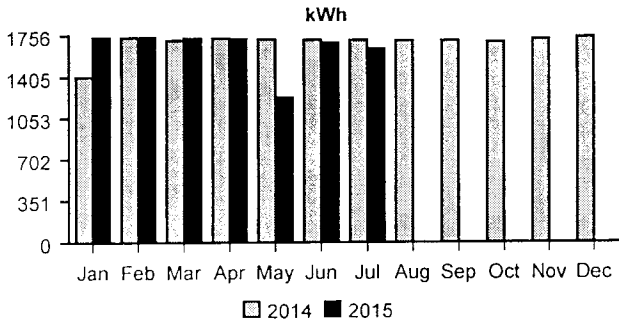
Regulatory assessment	$8.06
State sales tax	$227.98
County sales tax	$52.93
City sales tax	$81.42
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,433.49

Total charges for electricity services **$4,433.49**

Amount of electricity you used

Meter reading on Jul 16	29952
Meter reading on Jun 16	28710
Read difference is	1242
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**49680**
Demand meter reading	1.84
Multiplier applied to the read	40
Your total demand in kW	73.6
Your billed demand in kW	**74.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	66°	54°	65°
Your total use in kWh	49680	54680	51840
Your billed demand in kW	74.0	73.0	74.0
Your average daily cost	$147.78	$149.55	$149.50

X

aps

Your electricity bill
June 18, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$18.82
Energy charge	$3,713.96
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$5.96
Power supply adjustment*	$48.50
Federal transmission cost adjustment*	$69.13
Four-Corners adjustment*	$79.27
LFCR adjustor	$63.08
Cost of electricity you used	$4,385.91

Taxes and fees

Regulatory assessment	$8.70
State sales tax	$246.10
County sales tax	$57.13
City sales tax	$87.89
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,785.73

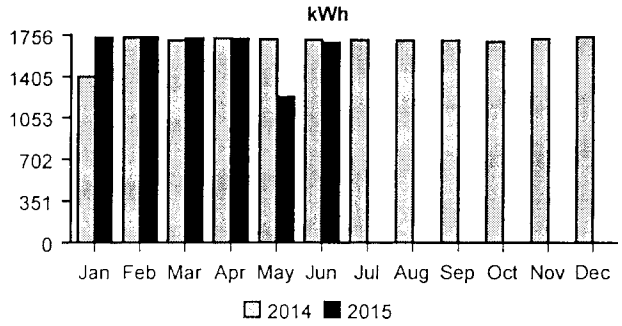
Total charges for electricity services	**$4,785.73**

Amount of electricity you used

Meter reading on Jun 16	28710
Meter reading on May 15	27343
Read difference is	1367
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**54680**

Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	32
Average outdoor temperature	54°	44°	57°
Your total use in kWh	54680	36240	55480
Your billed demand in kW	73.0	73.0	73.0
Your average daily cost	$149.55	$118.87	$147.98

X

aps

Your electricity bill
May 19, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.05
Energy charge	$2,557.77
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$3.95
Power supply adjustment*	$32.15
Federal transmission cost adjustment*	$60.01
Four-Corners adjustment*	$55.76
LFCR adjustor	$45.44
Cost of electricity you used	$3,159.32

Taxes and fees

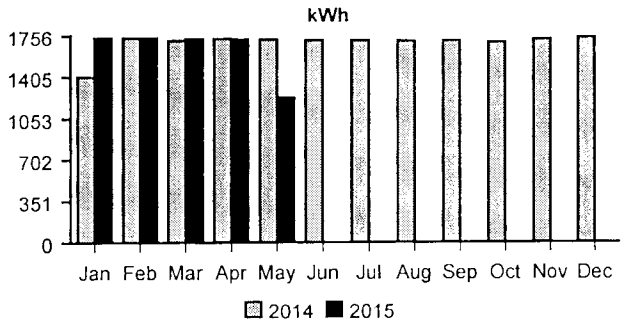
Regulatory assessment	$6.26
State sales tax	$177.27
County sales tax	$41.15
City sales tax	$63.31
Franchise fee	$0.00
Cost of electricity with taxes and fees	$3,447.31

Total charges for electricity services $3,447.31

Amount of electricity you used

Meter reading on May 15	27343
Meter reading on Apr 16	26437
Read difference is	906
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**36240**
Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	44°	42°	45°
Your total use in kWh	36240	50480	50400
Your billed demand in kW	73.0	73.0	73.0
Your average daily cost	$118.87	$154.19	$150.91

X

aps

Your electricity bill
April 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.05
Energy charge	$3,450.62
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$5.50
Power supply adjustment*	$44.77
Federal transmission cost adjustment*	$60.01
Four-Corners adjustment*	$73.89
LFCR adjustor	$58.94
Cost of electricity you used	$4,097.97

Taxes and fees

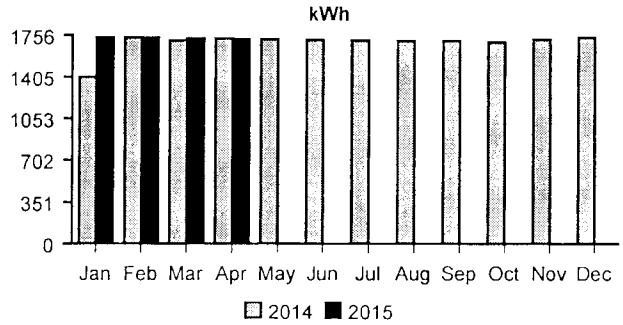
Regulatory assessment	$8.13
State sales tax	$229.94
County sales tax	$53.38
City sales tax	$82.12
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,471.54

Total charges for electricity services $4,471.54

Amount of electricity you used

Meter reading on Apr 16	26437
Meter reading on Mar 18	25175
Read difference is	1262
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**50480**
Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	42°	37°	38°
Your total use in kWh	50480	50680	50680
Your billed demand in kW	73.0	74.0	74.0
Your average daily cost	$154.19	$154.81	$151.88

X

aps

Your electricity bill
March 20, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.05
Energy charge	$3,466.91
Demand charge	$174.42
Environmental benefits surcharge	$215.82
Federal environmental improvement surcharge	$1.06
Power supply adjustment*	$44.95
Federal transmission cost adjustment*	$60.83
Four-Corners adjustment*	$74.27
LFCR adjustor	$59.18
Cost of electricity you used	$4,114.49

Taxes and fees

Regulatory assessment	$8.16
State sales tax	$230.87
County sales tax	$53.59
City sales tax	$82.45
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,489.56

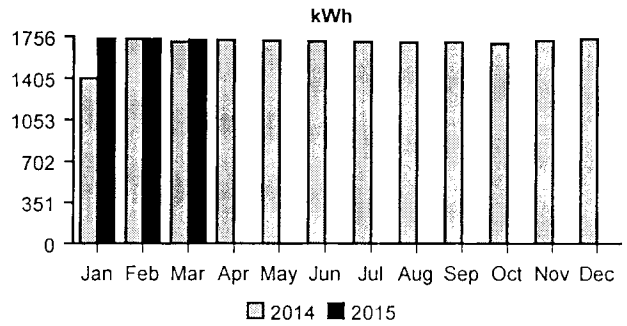
Total charges for electricity services **$4,489.56**

Amount of electricity you used

Meter reading on Mar 18	25175
Meter reading on Feb 17	23908
Read difference is	1267
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**50680**

Demand meter reading	1.84
Multiplier applied to the read	40
Your total demand in kW	73.6
Your billed demand in kW	**74.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	29
Average outdoor temperature	37°	37°	37°
Your total use in kWh	50680	56040	50160
Your billed demand in kW	74.0	73.0	74.0
Your average daily cost	$154.81	$151.36	$150.21

X

aps

Your electricity bill
February 19, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$18.82
Energy charge	$3,799.23
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$1.18
Power supply adjustment*	$49.71
Federal transmission cost adjustment*	$60.01
Four-Corners adjustment*	$81.00
LFCR adjustor	$41.81
Cost of electricity you used	$4,438.95

Taxes and fees

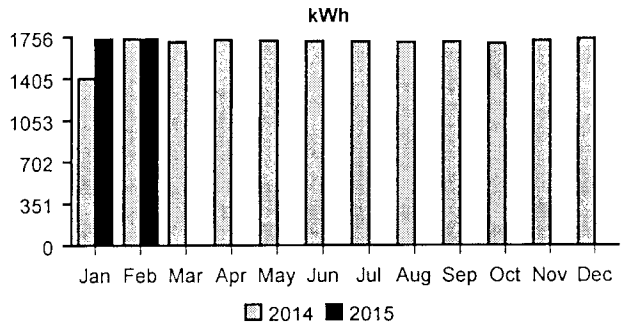
Regulatory assessment	$8.80
State sales tax	$249.07
County sales tax	$57.82
City sales tax	$88.96
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,843.60

Total charges for electricity services $4,843.60

Amount of electricity you used

Meter reading on Feb 17	23908
Meter reading on Jan 16	22507
Read difference is	1401
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**56040**
Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	37°	28°	32°
Your total use in kWh	56040	52480	56200
Your billed demand in kW	73.0	73.0	74.0
Your average daily cost	$151.36	$154.21	$149.43

X

aps

Your electricity bill
January 21, 2015

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.64
Energy charge	$3,576.02
Demand charge	$172.06
Environmental benefits surcharge	$215.13
Federal environmental improvement surcharge	$1.10
Power supply adjustment*	$81.71
Federal transmission cost adjustment*	$60.01
Four-Corners adjustment*	$76.44
LFCR adjustor	$39.94
Cost of electricity you used	$4,240.05

Taxes and fees

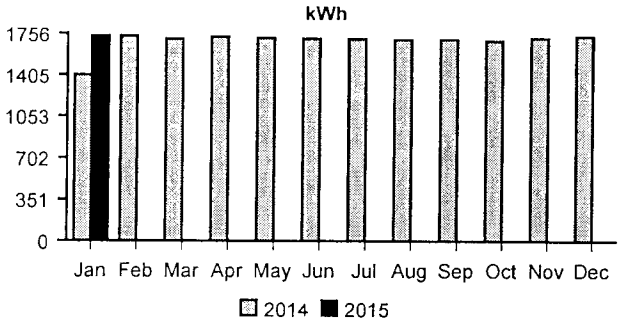
Regulatory assessment	$8.41
State sales tax	$237.91
County sales tax	$55.23
City sales tax	$84.97
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,626.57

Total charges for electricity services **$4,626.57**

Amount of electricity you used

Meter reading on Jan 16	22507
Meter reading on Dec 17	21195
Read difference is	1312
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**52480**
Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	28°	35°	30°
Your total use in kWh	52480	56000	42680
Your billed demand in kW	73.0	73.0	76.0
Your average daily cost	$154.21	$148.95	$127.96

X

Your electricity bill
December 26, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$18.82
Energy charge	$3,796.72
Demand charge	$172.06
Environmental benefits surcharge	$203.30
Federal environmental improvement surcharge	$1.18
Power supply adjustment*	$87.19
Federal transmission cost adjustment*	$60.01
LFCR adjustor	$41.26
Cost of electricity you used	$4,380.54

Taxes and fees

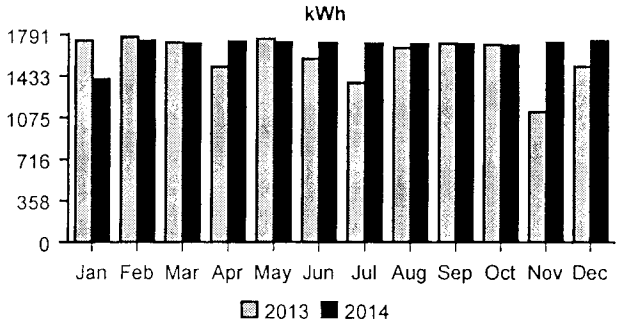
Regulatory assessment	$8.69
State sales tax	$245.80
County sales tax	$43.89
City sales tax	$87.78
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,766.70

Total charges for electricity services $4,766.70

Amount of electricity you used

Meter reading on Dec 17	21195
Meter reading on Nov 15	19795
Read difference is	1400
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**56000**
Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	35°	45°	29°
Your total use in kWh	56000	52120	48920
Your billed demand in kW	73.0	73.0	75.0
Your average daily cost	$148.95	$149.71	$133.01

X

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.64
Energy charge	$3,553.44
Demand charge	$172.06
Environmental benefits surcharge	$203.30
Federal environmental improvement surcharge	$1.09
Power supply adjustment*	$81.15
Federal transmission cost adjustment*	$60.01
LFCR adjustor	$38.88
Cost of electricity you used	$4,127.57

Taxes and fees

Regulatory assessment	$8.18
State sales tax	$231.60
County sales tax	$41.36
City sales tax	$82.72
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,491.43

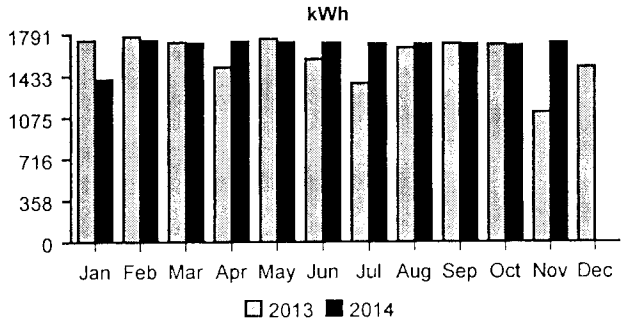
Total charges for electricity services **$4,491.43**

Amount of electricity you used

Meter reading on Nov 15	19795
Meter reading on Oct 16	18492
Read difference is	1303
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**52120**

Demand meter reading	1.83
Multiplier applied to the read	40
Your total demand in kW	73.2
Your billed demand in kW	**73.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	45°	54°	40°
Your total use in kWh	52120	51400	34240
Your billed demand in kW	73.0	72.0	76.0
Your average daily cost	$149.71	$147.91	$107.92

X

Your electricity bill
October 24, 2014

HYDRO RESOURCES INC

Your account number
866562283

New charges for Gc Tusayan Well Unit 2

Your service plan: E-221 Rate
Service number: 5546S01282
DBA: Hydro Resources Inc

Meter number: CN6244
Meter reading cycle: 10

Charges for electricity services

Cost of electricity you used

Customer account charge	$17.64
Energy charge	$3,504.55
Demand charge	$169.70
Environmental benefits surcharge	$202.60
Federal environmental improvement surcharge	$1.08
Power supply adjustment*	$80.03
Federal transmission cost adjustment*	$59.18
LFCR adjustor	$38.37
Cost of electricity you used	$4,073.15

Taxes and fees

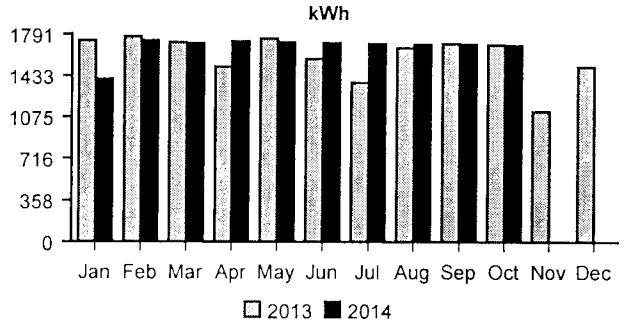
Regulatory assessment	$8.08
State sales tax	$228.55
County sales tax	$45.91
City sales tax	$81.62
Franchise fee	$0.00
Cost of electricity with taxes and fees	$4,437.31

Total charges for electricity services **$4,437.31**

Amount of electricity you used

Meter reading on Oct 16	18492
Meter reading on Sep 16	17207
Read difference is	1285
Multiplier applied to the read difference	40
Total electricity you used, in kWh	**51400**
Demand meter reading	1.81
Multiplier applied to the read	40
Your total demand in kW	72.4
Your billed demand in kW	**72.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	29
Average outdoor temperature	54°	62°	47°
Your total use in kWh	51400	55200	49920
Your billed demand in kW	72.0	73.0	74.0
Your average daily cost	$147.91	$147.36	$148.82

X

Hydro Resources

Item 8

Repairs and Maintenance

Hydro-Resources Inc

Test Year Ended: 9-3-2015

Account 620- Repairs and Maintenance

6

(C6)

Best Western

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Rueter, John

A/R Number : 88

Invoice No. : 69537
Folio No. : 364378
Room No. : 2128
Conf. No. : 21481986
Arrival : 05-04-15
Departure : 05-05-15
Cashier No. : 186
Page No. : 1 of 1

Date	Description	Charges	Credits
05-04-15	Room Charge	169.99	
05-04-15	Taxes - Room Charge	11.73	
05-04-15	City Tax	6.80	
	Total	**188.52**	**0.00**
	Balance	**188.52**	

Signature:

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

Each Best Western® branded hotel is independently owned and operated.

7

EP

Best Western

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

RUETER, JOHN

A/R Number : 88

Invoice No. : 69951
Folio No. : 366417
Room No. : 1304
Conf. No. : 21484190
Arrival : 05-14-15
Departure : 05-15-15
Cashier No. : 186
Page No. : 1 of 1

Date	Description	Charges	Credits
05-14-15	Room Charge	167.99	
05-14-15	Taxes - Room Charge	11.59	
05-14-15	City Tax	6.72	
	Total	**186.30**	**0.00**
	Balance	**186.30**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

Each Best Western® branded hotel is independently owned and operated.

8

E9

620.1 Valve House Maintenance

saving.
...e doing.

9890 N 90TH STREET
SCOTTSDALE, AZ 85258 (480)767-3321

0420 00001 36994 01/17/15 01:36 PM
CASHIER TATL - [B4DY4

0000-745-259 STEEL STAKE <A>
24IN ROUND STEEL STAKE-PER EACH
9@3.75 33.75
073291061722 STEEL STAKE <A>
18IN FLAT STEEL STAKE-PER EACH
4@3.10 12.40
049000000450 20OZ D. COKE <A> 1.78
20 OZ DIET COKE
010700807274 CANDY <A> 1.[illegible]
PAYDAY KING SIZE
0000-572-365 REBAR TIWIRE <A> [illegible]
REBAR TIEWIRE 16GA 400FT

SUBTOTAL 5[illegible]
SALES TAX 4.[illegible]
TOTAL $57.94
XX MASTERCARD 57.94
AUTH CODE 02081Z/7011127 [illegible]A

P.O.#/JOB NAME: SUPPLIES

0420 01 36994 01/17/2015 6500

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/17/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

M... ...
More doing.

9890 N 90TH STREET
SCOTTSDALE AZ 85258 (480)767-332[illegible]

0420 00001 [illegible]929 01/17/15 01:25 PM
CASHIER TATL - [B4DY4

043371062633 HWSMKADAPT <A>
120V HARDWIRE SMOKE ALARM W/ADAPTERS
9@5.97 47.91
076174766622 STAPLE GUN <A> 29.97
DEWALT 4IN1 STAPLE GUN
032866103050 WIRE <A>
12 2NM WG - 25FT SHRINK COIL
2@[illegible].74 [illegible].48
079055000[illegible] STAPLES <A> [illegible]22
ARROW [illegible] 150 GAUGE STAPLE
076385177262 PTFE TAPE <A>
1/2"X.60" PTFE THRD SEAL TAPE SPL
079055509165 STAPLES <A> [illegible].17
ARROW 9/16" 150 STAPLES [illegible]
[illegible]12005005 GLASS CLEANER <A>
SPRAYWAY GLASS CLEANER [illegible]
070005[illegible]07386 STAPLES <A>
ARROW 3/8" [illegible]
[illegible]1301627 SH[illegible] <A> 1.[illegible]
APPLE PER[illegible] [illegible] 4PK
088184302183 [illegible] <A> 3.49
PENCILS [illegible] 10 PK
050134980[illegible] <A> [illegible]2
FANCY [illegible] ABZ

SUBTOTAL 254.22
[illegible]S TAX 20.21
[illegible]AL 274.[illegible]
XXXXXX[illegible]XXXX [illegible] MASTERCARD 274.[illegible]
AUTH CODE 09[illegible]25 [illegible]A

P.O.#/JOB NAME: SUPPLIES

0420 01 36929 01/17/2015 6500

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/17/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

0

E11

Old Trails True Value

616 N AIRPORT ROAD
Williams, AZ 86046
Phone: (928) 635-2591

Page: 1 of 1 | INVOICE | Order/Invoice: **01-80082706-00**

Sold To: **Cash Customer** | Ship To: **Cash Customer**

OT-INVOIC1

Special Instructions

Order rep: TONYA BOLEN Last updated by: TONYA BOLEN

Order Date:	04/14/2015	17:04:12
Invoice Date:	04/14/2015	17:06:34
Ship Date:	04/14/2015	
Due Date:	04/14/2015	

Customer: 011

	SHIP	ORDER	U/M	ITEM	DESCRIPTION	RETAIL	T	PRICE	PRICE UNIT	EXT
1	2.0000	2.0000	EA	WFGBR10	10' WIRE FILL GATE BROWN	122.4900	*	122.4900	EA	244.98

supplies

Messages

Thank You | Thank You for Your Business

MASTERCRD 4939	270.45
Total Tendered:	270.45
Amount Applied:	270.45

FILLED BY CHECKED BY DATE SHIPPED DRIVER

SHIP VIA

X

Taxable	244.98
Non-taxable	0.00
Tax Number:	

Sales total	244.98
Sales tax	25.47
TOTAL	270.45

1 - CUSTOMER COPY

BALANCE 0.00

11

(e12)

346.16

More saving.
More doing.

1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-[illegible]

0482 02 42156 05/01/15
CASHIER VICTORIA - VXB6[illegible]59

077089016499 8-2 EVERLOK
EVERLOK 24FT ADJUSTABLE
077089[illegible]93 6PCECONOMY [illegible]
[illegible]N 9 X 3/8 IN KNIT POLY [illegible]
2@8.97 17.94
0028862630[illegible] NM 100' <A> 43.17
12-2 NM W/ G [illegible] FT
051141990538 HD [illegible]PK <A> 6.48
SB HEAVY DUTY SCRUB SPONGE 6PK
030699152658 HASP <A> 5.37
3.5" ALL STAPLE HASP GALV
030699145096 BARREL BOLT <A>
4" BARREL BOLT STAINLESS STEEL
030699200376 HOOK & EYE <A>
3" HOOK & EYE SS
883351518758 DOORLOCK <A> 69.97
KS SEC POWERBOLT KEYLESS DB VEN BRNZ
885911298629 TWO 18 V BAT <A> 99.00
DEWALT 18V BATTERY 2PK
NLP Savings $20.00
827214073395 CORD REEL <A> 49.97
16/3 20' CORD REEL W/ 4 OUTLETS

SUBTOTAL [illegible]7.72
SALES [illegible]44
TOTAL [illegible]16
XV MASTERCARD [illegible]6
AUTH CODE 04457E/3028545 [illegible]A

NEW LOWER PRICE [illegible] SAVINGS $[illegible]0

02 42156 05/01/2015 4229

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A [illegible] [illegible]/30/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

****

LOWE'S®
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
2501 W. HAPPY VALLEY RD. B
PHOENIX, AZ 85085 (623) 445-9840

- SALE -

SALES#: S2557CR2 1369056 TRANS#: 23268750 06-25-15

322266 HM 10X14 SIGN CAUTION BLA 2.96
2 @ 1.48
56087 J/H MINI REFLECTORS 6/CAR 3.92
2 @ 1.96
236772 HM 3-IN RED COMBO REFLECT 2.48
569177 LUX-PRO LP630L LED FLASHL 59.94
2 @ 29.97
158925 15-AMP 125V L ALMOND SPEC 1.99
186047 20A 125V L ALMOND SPEC OU 2.98
222125 HM 48-IN ORNG REFLECTIVE 53.73
27 @ 1.99

SUBTOTAL: 128.00
TAX: 10.62
INVOICE 23770 TOTAL: 138.62
M/C: 138.62

M/C: AMOUNT:138.62 AUTHLD:08:49E
SWIPED RFID:268767255723 06/25/15 14:46:07
CUSTOMER CODE: 0

STORE: 2[illegible] TERMINAL: 23 06/25/15 14:46:17
OF ITEMS PURCHASED: 36
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

More saving.
More doing.

1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

0482 [illegible]91908 09/26/15 01:15
CASHIER SELF CHECK OUT - SCOTTO

095041000492 RTRY LASER <A> 99.00
HORIZONTAL/VERTICAL ROTARY LASER KIT

SUBTOTAL 99.00
SALES TAX 8.86
TOTAL $107.86
MASTERCARD 107.86
XV TA
AUTH CODE 06580E/5584859

P.O.#/JOB NAME: SMALLTOOLS

0482 58 91908 09/26/2015 7613

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES
A 90 12/25/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

****

Invoice

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Date	Invoice #
8/4/2015	10671

PAID 08/17/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	8/4/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	GALV BUSH 3 ...	GALV BUSH 3 X 2 3" X 2" 6110548		10.99	21.98T
1	7-1/4 24THT CA...	CARBIDE SAW BLADE 7-1/4 24THT DW3178 7 1/4 24T DWALT 7-1/4 24THT CARBIDE SAW... 6065189		11.49	11.49T
1	7-1/4 CARBIDE ...	CARBIDE CIRCULAR BLADE 7-1/4 DW3176 7 1/4 36T DEWALT 7-1/4 CARBIDE CIRCULAR... 6480792		18.66	18.66T
3	DOUG FIR 2 X 1...	DF 2 X 12 X 8 DOUG FIR 2 X 12 X 8		9.696	29.09T
2	DRYWALL SCR...	DRYWALL SCREWS 2" X #7 THREAD 2" X #7 THD PROFIT ITTERIOR 0462002		5.65	11.30T
2	SCREW 3 X 8# ...	SCREW 3 X 8# CRS THD GLD 3 X 8# NATIONAL NAIL CORP 0231118		6.99	13.98T
1	GALV NIP 3 X ...	GALV NIP 3 X CL 3 X CL 24478		15.75	15.75T
1	GALV NIP 3 X 4...	GALV NIP 3 X 4		17.88	17.88T
1	HINGE STRAP 6...	HINGE STRAP 6" LD 6 MINTCRAFT 3534195		5.79	5.79T
1	SAFETY HINGE...	SAFETY HINGED HASP 4-1/2 4-1/2 4 1/2" SAFETY HINGED HASP (MI... 1263896		4.59	4.59T
1	PADLOCK 1 1 I...	COMBINATION LOCK RESET 1" 1 IN MASTER LOCK 6903660		16.89	16.89T
5	PLYWOOD 1/2 ...	PLYWOOD 1/2 CAT PT 1/2 CAT PT 264327		34.4655	172.33T

Total 339.23

13

214

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
8/4/2015	10671

PAID 08/17/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	8/4/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
8	PT 2 X 4 X 8 2 X...	PT 2 X 4 X 8 2 X 4 X 8 PRESSURE TREATED 2 X 4 X 8 367-135		6.175	49.40T
1	GALV BUSH 3 ...	GALV BUSH 3 X 2 3 X 2 6100564		14.99	14.99T
1	BUSH GALV 3/4...	GALV BUSH 2 X 3/4 3/4 X 2 3/4 X 2 GLAVINIZED BUSHING 6100507		6.17	6.17T
2	SCREW 3 X 8# ...	SCREW 3 X 8# CRS THD GLD 3 X 8# NATIONAL NAIL CORP 0231118		6.99	13.98T
2	DRYWALL SCR...	DRYWALL SCREWS 2" X #7 THREAD 2" X #7 THD PROFIT ITTERIOR 0462002		5.65	11.30T
2	BATTERY SRM-...	BATTERY SRM-27 SRM-27		121.95	243.90T
					679.47
		6.90% Tax for ADOR		6.90%	46.88
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

CC

Total $726.35

14

e15

620.2 Landscape

620.3 Supplies

(E18)

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/6/2014	9700

PAID 11/24/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/6/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
20	EPVC CONDUI...	EPVC CONDUIT DB 120 2-1/2"		1.034	20.68T
1	ASPHALT EMU...	ASPHALT EMULSION 1 GAL 1 GAL HENRY 2847119		12.49	12.49T
					33.17
		6.725% Tax for ADOR		6.725%	2.23
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total	$35.40

17

EM

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/21/2014	9741

PAID 12/18/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/21/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	PVC CPLG ELE...	EPVC CPLG 2 1/2" 2 1/2 2 1/2" EPVC COUPLING SCH40 2 1/2 PVC EL CPLG		1.95	3.90T
1	GLOVE LEATH...	GLOVE LEATHER GRAIN LG LG GLOVE GRAIN LEATHER L BOSS 3732070		9.20	9.20T
1	2X4X12 DOUG ...	DF 2 X 4 X 12 2X4X12 2 X 4 X 12 DOUG FIR #2 BETTER 603-597		5.21384	5.21T
1	PAINT BRUSH ...	PAINT BRUSH BRISTLE 4" 4" Bristle Paint Brush 1042902		5.15	5.15T
2	METAL GRINDI...	METAL GRINDING WHEEL DW4999 7 X 1/4 X 11 DEWALT 6218523		7.99	15.98T
					39.44
		6.725% Tax for ADOR		6.725%	2.65
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $42.09

(E-20)

18

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
12/12/2014	9776

PAID 12/18/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	12/12/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	RAGS IN A BOX...	RAGS IN A BOX SCOTT 200 SHOP TOWEL/RAGS SCOTT RAGS I... 6714356		13.29	13.29T
					13.29
		6.60% Tax for ADOR		6.60%	0.88
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $14.17

(e21)

14

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
12/12/2014	9779

PAID 12/18/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	12/12/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	SPRAY PAINT ...	SPRAY PAINT COLONIAL RED 12 OZ RUST-OLEUM 3718137		4.79	9.58T
1	WIRE BRUSH B...	WIRE BRUSH BLOCK BLOCK ORGILL 9020272		4.99	4.99T
1	WIRE BRUSH ...	WIRE BRUSH W/ SCRAPER MINTCRAFT 9372780		3.29	3.29T
2	PLASTIC SHEE...	PLASTIC SHEETING 4 MIL 10' X 25 WRAPS 0327957		8.801	17.60T
1	WIRE BRUSH ...	WIRE BRUSH W/ SCRAPER MINTCRAFT 9372780		3.29	3.29T
2	METAL GRINDI...	METAL GRINDING WHEEL DW4999 7 X 1/4 X 11 DEWALT 6218523		7.99	15.98T
					54.73
		6.60% Tax for ADOR		6.60%	3.61
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $58.34

20

(222)

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
12/17/2014	9788

PAID 12/18/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	12/17/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	CUP WHEEL 7" ...	CUP WHEEL 7" 7" RIDGID		59.964	59.96T 59.96
		6.60% Tax for ADOR		6.60%	3.96
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total	$63.92

E23

71

5330118
Tusayan Market
1 MB Center, PO BOX 159
Grand Canyon, AZ 86023
928.638.2262

01/11/15	12:08:08
TID	006
SALE	[2]
MASTER	
Acct # X	
Trans ID	000002
Reference #	00000002
Auth Code 074572	Approved

Amount:	$24.22
Tax:	$0.00
Total:	$24.22

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT. (MERCHANT AGREEMENT IF CREDIT VOUCHER)

--- CUSTOMER COPY ---

More saving.
More doing.

1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

0482 00002 00741 01/21/15 03:16 PM
CASHIER TIFFANY - TRJ1323

027541001235 BOTTLE WATER <A>	2.97N
1/2 LITER WATER 24PK	
099713046160 6FT T POST <A>	
6' STEEL T-POST 1.25	
10@4.37	43.70
662909929976 FLEECE GLV <A>	5.88
POSITHERM LINED FLEECE GLOVE XXL	
076174949360 TAPEVPACK <A>	9.00
25' POWERLOCK TAPE WITH BONUS ITEM	
024100191345 SALTY SNACKS <A>	
CHEEZ-ITS	
2@1.68	3.36N
040000004825 CANDY <A>	1.98N
M&M PEANUT KING SIZE	

SUBTOTAL	66.89
SALES TAX	5.24
TOTAL	$72.13
MASTERCARD	72.13
AUTH CODE 02032Z/302^565	TA

P.O.#/JOB NAME: SUPLIES

0482 02 00741 01/21/2015 8357

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	04/21/2015

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

23

e25

THE HOME DEPOT

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1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

0482 00002 22158 01/28/15 08:01 PM
CASHIER ELIZABETH - EXM4717

742366012623 IRONFORCE <A>
IRONFORCE HEAVY DUTY DUCT TAPE 15.76
2@7.88
081834103518 HDCRPPN BLK <A>
E/O BULK CARPENTER PENCIL-HD 0.38
2@0.19 1.98N
040000004325 CANDY <A>
M&M PEANUT KING SIZE 1.78N
049000000450 200Z D. COKE <A>
20 OZ DIET COKE 4.25
098945070718 CEDAR SHIMS <A>
PROFESSIONAL BUILDER SHIM PK

SUBTOTAL 24.15
SALES TAX 1.82
TOTAL $25.97
MASTERCARD 25.97
XXXX TA
AUTH CODE 07234Z/6023437

P O.#/JOB NAME: NO

0482 02 22158 01/28/2015 4101

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/28/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

****

C26

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TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
575888	1 of 1
CUSTOMER NO.	DATE
912689	02/24/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 4

HYDRO RESOURCES
1 CAMPER VILLAGE DR
TUSAYAN AZ 86023
USA

Attention: 0008 FRANK SCOBEE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
FRANK	02/24/15	JLC	NET 30	AZ	433890	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
62296	2' Meter Flange Gasket 1/8' Neoprene Drop In Style	12	12	0	EA	1.69	EA	20.28
79984	ANSI Class 2 Long Slv T-Shirt Hi-Vis Yellow 2X-Large	2	2	0	EA	21.95	EA	43.90
TPOP	Tootsie Pops ASSORTED	12	12	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
64.18	0.00	0.00	3.59	19.16	86.93

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

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

---

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
575888	912689	02/24/15	86.93

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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

C28

More saving.
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5005 E MARKETPLACE DRIVE SUITE #110
FLAGSTAFF, AZ 86004 (928)5261692

0421 00002 99933 02/04/15 06:59 PM
CASHIER JEANNELL - JXD6396

008925093244 3X21 50G <A>	
DIABLO 3"X21" 50G SANDING BELT 2PK	
2@5.97	11.94
008925093237 3X21 80G <A>	5.97
DIABLO 3"X21" 80G SANDING BELT 2PK	
028877479453 BELT SANDER <A>	59.97
BLACK & DECKER 3"X21" BELT SANDER	
040000000327 CANDY <A>	1.28N
M&M PEANUT	
028400078481 SALTY SNACK <A>	1.99N
FL PREMIUM MIXED NUTS	
034000004805 CANDY <A>	1.98N
REESE'S PEANUT BUTTER CUPS KING SIZE	
028400043205 PB COOKIE <A>	0.98N
GRANDMAS PB BIG COOKIE	
SUBTOTAL	84.11
SALES TAX	6.97
TOTAL	$91.08
X MASTERCARD	91.08
AUTH CODE 01754Z/9022945	TA

P.O.#/JOB NAME: SUPPLIES

0421 02 99933 02/04/2015 2928

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/05/2015

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

********** ********** **********

25

E27

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
3/16/2015	10145

PAID 04/13/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	3/16/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
4	T-POST 5FT GR...	T-POST 5FT GRN NO CLP 5 FT CMC STEEL - SOUTHERN POST 6229322		5.89	23.56T
8	GRADE STAKE ...	GRADE STAKE 36" 6783526		0.50737	4.06T
1	POST DRIVER #...	POST DRIVER POST DRIVER (FARMEX / SPEEDCO... 9019290		19.75	19.75T
1	SPLITTING MA...	SPLITTING MAUL 16" 3 LB MINTCRAFT 1655893		16.935	16.94T
					64.31
		6.90% Tax for ADOR		6.90%	4.44
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $68.75

2 9

e30

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F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
674025	1 of 1
CUSTOMER NO.	**DATE**
912689	06/17/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Ordered by: 0008 FRANK SCOBEE

Attention: 0008 FRANK SCOBEE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
FRANK	06/17/15	JLC	NET 30	AZ	500613	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
50452	Meter to Remote Signal Wire 500' Handy Pack 4-conductor	1	1	0	EA	101.95	EA	101.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
101.95	0.00	0.00	5.71	19.28	126.94

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

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

---

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
674025	912689	06/17/15	126.94

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

REMITTANCE ADDRESS

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

30

e31

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1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

0482 00002 64143 06/21/15 10:28 PM
CASHIER TYLER - TXL2872

096942000154 DRAIN PIPE <A>	
3X100FT COREX PERF	
3@64.55	193.65
048037846147 SHELF <A>	
12X12X0.5 ESPRESSO CORNER SHELF	
2@9.98	19.96
071649131486 PADLOCK <A>	9.97
1-9/16" COVERED PADLOCK 2-PACK	
020536034674 8PK CELOSIA <A>	2.98
ANNUAL CELOSIA 8 PACK	
715339101334 2.5QT E/O VEG <A>	
E/O VEGETABLE 2.5QT FIBER POT RED	
2@5.98	11.96N
048834111141 VIGORO PR QT <A>	3.98
VIGORO SELECT PERENNIAL QT (813ML)	
092852075404 4IN ALOE <A>	
ALOE VERA 4IN	
2@3.98	7.96

	SUBTOTAL	250.46
	SALES TAX	21.35
	TOTAL	$271.81
XXXXXXXX	MASTERCARD	271.81
AUTH CODE 01325E/2026375		TA

P.O.#/JOB NAME: WATER TANK

0482 02 64143 06/21/2015 0253

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/19/2015

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

****

ENTER FOR A CHAN
TO WIN A $5
HOME DEPOT

31

E.32

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
7/1/2015	10551

PAID 07/21/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	7/1/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	BATTERY PF-7...	BATTERY PF-75DT-5 INTERSTATE PF-75DT-5		79.95	79.95T
1	ROOFING NAIL....	ROOFING NAIL 3/4" 1 LB PROFIT 6788376		3.2725	3.27T
					83.22
		6.90% Tax for ADOR		6.90%	5.74
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $88.96

32

E33

BED BATH & BEYOND [illegible]
UNIVERSITY PLAZA, 1300 [illegible] WAY
FLAGSTAFF, AZ [illegible]
928-213-9800

01076 10 07/07/15 1006 [illegible]

RVN # 0107-6667-3051-0707-1500

FAN BOX 20 3721 11
4601341901 OUR PRICE [illegible]
SUBTOTAL [illegible]

AZ 8.951% SALES TX [illegible]
TOTAL [illegible]

MASTERCARD
ACCT#: XX[illegible]
EXPDT: XX/XX
AUTH#: 08753E

CHANGE [illegible]

RVN # 0107-6667-3051-0707-1500

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BED BATH & BEYOND [illegible]
UNIVERSITY PLAZA 1300 [illegible] WAY
FLAGSTAFF, AZ [illegible]
928 213 [illegible]

01076 10 07/07/15 [illegible]

RVN # 0107-6667-2051 [illegible]

SCALE BDYFT WWGLS 11
7410829515 OUR PRICE [illegible]
SODA DIET COKE 202 1N
4900000045 OUR PRICE [illegible]
SUBTOTAL [illegible]

AZ 8.951% SALES TX [illegible]
TOTAL [illegible]

MASTERCARD
ACCT#: XXXXXXXX[illegible]
EXPDT: XX/XX
AUTH#: 05461E

CHANGE [illegible]

RVN # 0107-6667-2051-0707-1500

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01076 10 07/07/15 1006 [illegible]

33

234

Most saving
Most doing.

1325 WEST [illegible]
[illegible] 1529

[illegible] 10:52 AM
[illegible]

[illegible]
ENERGIZER MAX AAA 4
[illegible]
APPLE TOTAL GRASS DUG [illegible]
2018.87 37.74

SUBTOTAL 41.52
SALES TAX 3.72
TOTAL $45.24
XXXX MASTERCARD 45.24
AUTH CODE [illegible] TA

P.O.#/JOB NAME: [illegible]

[illegible] 24071 07/07/2015 [illegible]

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRATION
A 1 90 10/05/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT CHANGE RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORE FOR
DETAILS.

ENTER FOR A CHANCE
TO WIN A $5,000
HOME DEPOT
GIFT

34

E.35

5927 ~~CED North~~
1945 W Rose Garden Ln
Phoenix, AZ 85027
623-581-1900
5436845555624542

SALE

MID: 4200 Store: 1 Term: 0002
REF#: 00000022
Batch #: 109 RRN: 519021417400
07/09/15 14:39:25
Trans ID: 0709MWBEUI6GR
APPR CODE: 07778E
MASTERCARD Swiped
/

AMOUNT	$86.70
TAX	$7.20
TOTAL	$93.90

APPROVED

THANK YOU

ATED ELECTRICAL DISTRIBUTORS, INC.

NITY (NOL)
X NORTH, 1945 W. ROSE GARDEN LANE
AZ 85027
81 1900 FAX: 623-581-2200
*** INV WILL BE EMAILED***

REGISTER NO.	REGISTER DATE
5927-741809	07/09/15

*** THIS IS NOT AN INVOICE ***

DIT CARD
DEN LANE
85027

SHIP TO: JOHN RUETER
1945 W. ROSE GARDEN LANE
PHOENIX AZ 85027--2729

S COMMERCIAL CREDIT CA CUSTOMER ORDER NO. WHEN SHIP 07/09/15

SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES
PREPAID	WILL CALL				

			DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC	EXTENSION
			3/4X66FT CODING TPE		4.20E		4.20
			3/4X66FT CODING TAPE		4.20E		4.20
			3/4X66FT CODING TPE		4.20E		4.20
1	3M	35RED-3/4	3/4X66FT CODING TAPE		4.20E		4.20
1	3M	35WHITE-3/4	3/4X66FT CODING TPE		4.20E		4.20
1	3M	35YELLOW-3/4	3/4X66FT CDNG TAPE		4.20E		4.20
2	LF	JLLS200	600V CLASS T FUSE		30.75E		61.50

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.CED.TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

* CODE LEGEND
B - BACK ORDERED
C - CANCELLED
P - BACK ORDERED

MERCHANDISE	86.[illegible]
SALES TAX	[illegible]
SHIPPING CHARGE	
TOTAL DUE	93.9[illegible]

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN. ABOVE MATERIAL RECEIVED:

DEPOSIT AMOUNT:
BALANCE DUE:

SIGNED DATE

1000Z-CED (4/2014)

CUSTOMER COPY

35

(C36)

PACKING LIST

SOLD TO ACCOUNT **222222226** JOHN RUETER 2002 W ROSE GARDEN LN PHOENIX AZ 85027-2620	PURCHASE ORDER NUMBER JOHN RUETER DEPARTMENT NUMBER	DELIVERY DATE AND TIME 07/09/2015 14:49 DBT/CRD CODE MRCD	EMPLOYEE BR3JKC SALES ORDER NUMBER **1239154388**	PAGE 1 OF 1 DELIVERY **6296376690**
CALLER JOHN RUETER	REQUISITIONER	BRANCH ADDRESS 2002 W. ROSE GARDEN LANE PHOENIX AZ 85027-2620 623-581-0017		
TELEPHONE NUMBER 8004724643	PROJECT/JOB NUMBER			
SHIP TO **JOHN RUETER** **2002 W ROSE GARDEN LN** **PHOENIX AZ 85027-2620** ATTENTION	PO RELEASE NUMBER SPECIAL INSTRUCTIONS	CHECK NUMBER / CHECK AMOUNT / CASH REC'D/PAID	TRANS TYPE CO	
		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE **THANK YOU FOR YOUR ORDER**		
	CARRIER NAME NONE	# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Digital Multimeter	**1GUG7**	1		T	**56.24**	**56.24**
Voltage Detector,5 In. L,90 to 1000VAC	**2KU25**	2		T	**40.00**	**80.00**

Upon the return for credit and or replacement of the above listed Grainger product(s), customer warrants and represents that no property damage or personal injury has resulted from use of returned product(s) and customer further agrees that it will not assert any claim against W.W. Grainger, Inc., its subsidiaries and divisions or its suppliers in any suit involving the above listed product(s).

GRAINGER®
FOR THE ONES WHO GET IT DONE

I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

FREIGHT	0.00
TAX	11.30
TOTAL	147.54

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

SAP DELIVERY
6296376690

Visit our web site @ www.grainger.com

36

E37

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
7/11/2015	10580

PAID 07/21/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	7/11/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	WIRE BARBLES...	WIRE BARBLESS 12.5GA 110' 12.5 X 110' 12.5 GAUGE BARBLESS WIRE 6343164		76.44	76.44T
6	T-POST 5FT GR...	T POST 5FT 5 FT CMC STEEL - SOUTHERN POST 6229322		5.89	35.34T
1	HOSE MID/DUT...	HOSE MID/DUTY 5/8" X 25' 5/8" X 25' MINT CRAFT 7044308		11.99	11.99T
1	HOSE REINFOR...	HOSE REINFORCED 5/8" X 25' 5/8" X 25' 8995235		34.99	34.99T
					158.76
		6.90% Tax for ADOR		6.90%	10.95
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $169.71

37

E3

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
7/13/2015	10595

PAID 07/21/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	7/13/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	PLYWOOD 3/4" ...	PLYWOOD 3/4" CAT 23/32 166103		32.08117	64.16T
1	CABLE TIE 11 ...	CABLE TIE 11 X .14IN 11 X .14IN GARDENER BENDER 0975748		6.36	6.36T
4	GALV EMT 90 1...	GALV EMT 90 1/2" 1/2" 6776611		3.45	13.80T
20	SLEEVE ANCH...	SLEEVE ANCHOR 1/2 X 3 04161 1/2" X 3"		1.79	35.80T
					120.12
		6.90% Tax for ADOR		6.90%	8.29
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $128.41

38

(E31)

More saving.
More doing.℠

5005 E MARKETPLACE DRIVE SUITE #110
FLAGSTAFF, AZ 86004 (928)5261692

0421 00015 72411 07/27/15 04:03 PM
CASHIER MEGAN - MXC6324

092852062916 2G SP SUCLNT <A>
SMART PLANET LANDSCAPE SUCCULENT 2G
3@12.98 38.94
092852049429 1G GRASS COR <A>
GRASSES CORDYLINE 1G
2@7.98 15.96
011068829083 LAVANDULA 1G <A> 5.98
LAVANDULA BELLA 1G (2.42QTS)
020536036724 #7 GMPRENA <A> 12.98
GOMPHRENA PLANTER #7
052086806113 1G THUJA <A>
THUJA EMERALD GREEN 1G
6@7.98 47.88
048745233109 TOMCAT1CTBAI <A> 3.97
TOMCAT 1 CT DISPOSABLE BAIT STATION
049000000450 200Z D. COKE <A> 1.78N
20 OZ DIET COKE
071121100955 GLUE TRAP MS <A> 3.48
REAL KILL MOUSE GLUE TRAPS 4PK
071121100962 RK GL RAT <A> 3.97
REAL KILL RAT GLUE TRAPS
071121957837 RKGLU BOARD <A> 3.97
REAL KILL HOUSEHOLD PEST GLUE BOARDS

SUBTOTAL 138.91
SALES TAX 12.26
TOTAL $151.17
XXXXX MASTERCARD 151.17
AUTH CODE 08243E/6153100 TA

P.O.#/JOB NAME: SUPPLIES

0421 15 72411 07/27/2015 2645

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/25/2015
THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

****

FOR

~~[illegible]~~
~~[illegible]~~3 NO receipt
~~[illegible]~~/15

More saving.
More doing.℠

5005 E MARKETPLACE DRIVE SUITE #110
FLAGSTAFF, AZ 86004 (928)5261692

0421 00001 57107 07/22/15 03:40 PM
CASHIER TATIANNA - TXC5198

743831044521 60"SURFBOARD <A> 89.98
SURFBOARD ASST A 60

SUBTOTAL 89.98
SALES TAX 8.05
TOTAL $98.03
XXXX MASTERCARD 98.03
AUTH CODE 01174E/1010831 TA

P.O.#/JOB NAME: SUPPLIES

0421 01 57107 07/22/2015 3614

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/20/2015
THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

****

NCE

39

E40

More saving.
More doing.

1325 WEST ROUTE 66
FLAGSTAFF AZ 86001 (928)556-1529

0482 00020 24156 08/13/15 03:12 PM
CASHIER SHONTELLE - SLT4795

C000-915-130 1SSQ BRKFACE <A>
15" X16" RED BRICKFACE STEP STONE
1@3.37 38.70
071649236198 PADLOCK <A> 16.97
MAG 2" RESET COMB POLCK W/KEY W/2" S
071649005565 BRRSTBCMBLCK <A>
1-3/16" SET YOUR OWN-COMBO
2@5.97 11.94
052036806113 1G THUJA <A>
THUJA EMERALD GREEN 1G
3@7.98 23.94

SUBTOTAL	91.55
SALES TAX	8.19
TOTAL	$99.74
MASTERCARD	99.74

XXXXXXX... TA
AUTH CODE 005493/9200873

P.O.#/JOB NAME - SUPPLIES

0482 20 24156 08/13/2015 9811

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/11/2015

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

****

40

E41

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/4/2015	10794

PAID 09/16/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/4/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
27	HEX SCREW 1/...	BOLT HEX 1/4 X 1 00005 1/4 X 1 -20 MIDWEST FASTNERS 4531075		0.14	3.78T
27	NUT LOCK 1/4 ...	NUT LOCK 1/4-20 03649 4133138		0.14	3.78T
2	STRAP HINGES ...	STRAP HINGES 6" 6" 6366538		10.69	21.38T
1	HANDLE ORNA...	HANDLE ORNAMANTAL GATE PULL 10" MINTCRAFT 7467426		5.59	5.59T
2	3/16X6 PERC M...	MASONRY DRILL BIT 3/16 DW5223 3/16 X 6 DEWALT 6718951		4.99	9.98T
20	SCREW MASO...	SCREW MASONRY HEX 1/4 X 4 09271 09271		0.75	15.00T
10	2 X 4 X 8 Dougla...	DF 2 X 4 X 8 2 X 4 X 8 2 X 4 X 8 Douglas Fir 2 X 4 X 8		3.65	36.50T
2	FLIP MARKER ...	FLIP MARKER Yellow VAUGHAN 6907232		1.99	3.98T
2	PENCIL CARPE...	PENCIL CARPENTER 410 MED 0482646		0.59	1.18T
2	SCREEB DOOR ...	SCREEN DOOR HINGE ZINC STANLEY 6171839		4.59	9.18T
2	BARREL BOLT ...	BARREL BOLT 4" 4" STANLEY 6170047		3.99	7.98T
1	CABINET HING...	CABINET HINGES 1-1/2 1 1/2 CABINET HINGES 1-1/2 BACK FLA... 7764368		7.99	7.99T

Total ~~[illegible]~~

11

E42

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/4/2015	10794

PAID 09/16/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/4/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	SAE30 1QT QT ...	SAE30 1QT QT SOPUS PRODUCTS 2628147		3.828	3.83T
2	GALV NIP 2 X 6...	GALV NIP 2 X 6 2 X 6 GALVINIZED NIPPLE 2 X 6 6126858		7.59	15.18T
2	PLYWOOD 1/2 ...	PLYWOOD 1/2 CAT PT 1/2 CAT PT 264327		34.4655	68.93T
10	PT 2 X 4 X 8 2 X...	PT 2 X 4 X 8 2 X 4 X 8 PRESSURE TREATED 2 X 4 X 8 414226		6.25	62.50T
5	DF KD 1 X 4 X 8...	DF 1 X 4 X 8 S1S2 315199		3.78	18.90T
1	12IN RECIPROC...	12IN RECIPROCATING SAW BLADE DW4804 12 12IN RECIPROCATING SAW BLADE 6634273		18.99	18.99T
1	8" 18TPI BIMET...	BIMETAL RECIP BLADE 8" 18TPI DW4821 8 18TH 8" 18TPI BIMETAL RECIP BLADE 6089338		17.79	17.79T
2	PVC RED BUSH...	PVC BUSH 2 X 1 2 X 1		1.60	3.20T
2	1in PVC40 SXM ...	PVC ADPT 1 M 1 1" PVC ADAPTER MPT SCHEDULE 40 SPEARS 436-010		0.805	1.61T
2	PVC ADAPT (M...	PVC ADPT 2 M 2 M 6117832		1.442	2.88T
2	GALV CPLG 1" ...	GALV CPLG 1 1 6117683		3.28	6.56T
6	PVC PIPE 1" 1' #...	PVC PIPE 1" 1' PVC PIPE 1" WHITE SCHEDULE 40 9197005		0.868	5.21T
1	PVC BUSH 2" X...	PVC BUSH 2 X 1 THD 2 X 1 PVC BUSHING 2 X 1 SCHEDULE 40 6560809		2.59	2.59T

Total [redacted]

4/2

EB

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
9/4/2015	10794

PAID 09/16/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	9/4/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	PVC CAP 3" 3 #...	PVC CAP 3" 3 PVC CAP 3" 447030 447030		3.05	3.05T
1	PVC DRESS CP...	PVC DRESS CPLG 3" 6633929		29.99	29.99T
2	PVC CPLG 3 IN ...	PVC CPLG 3 3 IN 3 IN PVC COUPLING SXS 6910624		2.89	5.78T
1	T&G PLIERS12"...	T&G PLIERS12 440 12 CHANNEL LOCK 6523799		16.99	16.99T
1	UTILITY KNIFE...	UTILITY KNIFE RETRACT 10-175 STANLEY 6134837		4.99	4.99T
2	CHAIN SAW FI...	CHAINSAW FILE 7/32 7/32 OREGON 8854390		1.59	3.18T
1	BAR.& CHAIN ...	BAR & CHAIN OIL QT 1 QT POULAN BAR & CHAIN OIL QUAR... 6594774		4.34726	4.35T
					422.82
		6.90% Tax for ADOR		6.90%	29.17
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $451.99

43

E44

THE HOME DEPOT ®

More saving.
More doing.℠

35050 N NORTH VALLEY PKY
PHOENIX, AZ 85086 (623)5879222

6948 00002 38915 09/08/15 03:40 PM
CASHIER JESSICA - JSW0069

047563009958 SUPMET DT <A>
SUPREME METRIC DESERT TAN 25 YR
2@26.75 53.50
081725053365 HE 900 CON <A>
900 CONSTR FLASH SEALANT 10.1 OZ
3@9.47 28.41
081725104273 ASPHALT PRIM <A> 15.35
HENRY QUIKDRY ASPHALT PRIMER

SUBTOTAL	97.26
SALES TAX	8.07
TOTAL	$105.33
MASTERCARD	105.33

XXXXXXX
AUTH CODE 01277E/3024771 TA

P.O.#/JOB NAME: SUPPLIES

6948 02 38915 09/08/2015 3395

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/07/2015

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

****

FOR A CHANCE
A $5,000

4

E45

620.5 Maintenance and Equipment

45

E46

Anderson General Tire

2400 E 2nd Ave
Flagstaff, AZ 86004
1-800-657-0935 / 928- 774-6635

Invoice # 1-90560 Dealer ID# Page 1 of 1
Date 01/27/2015 Emp: 1-132 DB / 1-132 DB
In Jan 23, 2015 5:02 pm
Out Jan 27, 2015 12:10 pm

****INVOICE****

Sold To:
HYDRO RESOURCES
P.O. BOX 3246
GRAND CANYON AZ 86023

Bus: 928-635-6100 xJOHN

Other Information:
Vehicle:
License:
Mileage: In: 0 Out: 1
Vin#:
PO#:
BAR ID:

Salesman	Mechanic	Part #	QTY	Description	Parts	Labor	FET	Total
132	207	565315	1.00	11L-16/10 CARLISE FARM F-3	187.31	0.00	0.00	187.31
132	207	20	1.00	. WASTE TIRE REMOVAL/ OTR /IND	35.00	0.00	0.00	35.00
132	207	MDSI	1.00	. DISMOUNT & MOUNT SMALL IND	0.00	32.00	0.00	32.00
132	207	VS-500	1.00	TBLS TRUCK STEM	5.95	0.00	0.00	5.95

CALL JOHN WHEN READY 928-522-4405

Card Type: MC/VISA/DEBIT Auth. # Amount: $277.56

Signature: _____
Buyer agrees to pay total amount above, according to cardholder's agreement with issuer.

Backhoe tire

THANK YOU FOR KEEPING LOCAL BUSINESSES ALIVE!

Cash: Check: 0.00 Credit: 277.56 Charge:
Change:
Signature: _____
Net due on the 10th of the month.

Parts:	228.26
Labor:	32.00
Subtotal:	260.26
Sales Tax:	17.30
Total:	$277.56

4/6

E47

620.6 Water System Maintenance

(E4

117

TUSAYAN SANITARY DISTRICT
P.O. BOX 3055
GRAND CANYON, AZ 86023

Invoice

DATE	INVOICE N...
10/7/14	9119

PAID 11/24/14

BILL TO
Hydro Resources, Inc PO Box 3246 Grand Canyon, AZ 86023

TERMS	DUE DATE
	10/7/14

DESCRIPTION	GALLONS/UNITS	RATE	AMOUNT
Vactor services	2	150.00	300.00
SALES TAX		8.60%	0.00
		Total	$300.00

48

ESC

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
10/17/2014	9631

PAID 11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	10/17/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
12	BOLT HEX 5/8 ...	BOLT HEX 5/8 X 2 1/2 00132		1.38	16.56T
20	WASHER FLAT ...	WASHER FLAT 5/8 5/8 08480		0.36	7.20T
12	NUT HEX 5/8-11...	NUT HEX 5/8 5/8-11 FINSHED HEX NUT 5/8 - 111 304... 03655		0.48	5.76T
2	DYMO LETTER ...	DYMO LETTER TAG WHITE 2PK 8090490		9.99	19.98T
1	DYMO LETRA ...	DYMO LETRA TAG LABEL MAKER 3932910		32.99	32.99T
2	PVC DRESS CP...	PVC CPLG DRESS 2" 2 2 " PVC DRESS CPLG PVC 2" DRESS CPLG		11.69	23.38T
4	PVC CAP 2" SLI...	PVC CAP 2" SLP 2 2" PVC CAP SCHEDULE 40 SLIP 6116974		1.99	7.96T
4	PVC ADAPT (M...	PVC ADPT 2" M 2" M PVC ADAPT 2" X MPT 6117832		1.442	5.77T
4	PVC ADPT 2" F ...	PVC ADPT 2" F 2" F		1.65	6.60T
4	PVC TEE 2 2 #1...	PVC TEE 2 2 2" T PVC 6121289		2.25	9.00T
6	PVC 90 2" 2 #271	PVC 90 2 2 PVC 2" 90 ELBOW 6121420		2.99	17.94T
4	PVC SXS 45 2" 2...	PVC 45 2 2 " 45 PVC 2" 45 Elbow / SXS 417-020		2.618	10.47T
8	PVC CPLG 2" 40...	PVC CPLG 2" 2 2" PVC CPLG 40 SXS 429-020		1.33	10.64T

Total ~~174.25~~

49

(ESI)

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
10/17/2014	9631

PAID 11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	10/17/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
12	QUICKRETE C...	CONCRETE 60LB 60 LB QIUCKRETE CONCRETE MIX 60 LB 929-514		3.30	39.60T
2	DYMO LABEL ...	DYMO LABEL PLASTIC WHITE 1/2" X 13' DYMO PLASTIC LABEL		12.99	25.98T
1	BRUSH CARBO...	BRUSH CARBON KNOT CUP " DW4910 3" DEWALT 6573083		13.19	13.19T
					253.02
		6.725% Tax for ADOR		6.725%	17.02
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $270.04

50

E52

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
10/28/2014	9659

PAID 11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	10/28/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
6	FLAP DISC 7" #...	FLAP DISC 7" NORTON		13.99	83.94T
3	4-1/2X7/8 36GRI...	4-1/2X7/8 36GRIT FLAP WHEEL DW8306 4 1/2 X7/8 DEWALT 4-1/2X7/8 36GRIT FLAP... 2967073		6.443	19.33T
1	ANGLE GRIND...	ANGLE GRINDER 7" MAKITA		207.636	207.64T
1	BUMPER THRE...	BUMPER THRESHOLD 36IN MD 0723460		22.58	22.58T
1	DOUG FIR 1 X 2...	DF 1 X 2 X 8 1 X 2 X 8 1 X 2 X 8 DOUG FIR		2.22	2.22T
					335.71
		6.725% Tax for ADOR		6.725%	22.58
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $358.29

S1

ES3

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/4/2014	[illegible]

PAID
11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ [illegible] Attn: John Rueter	

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
	[illegible]	[illegible]	11 4 2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
	[illegible]	[illegible] SAW BLADE 12 IN DW4849 12 DEWALT 12IN RECIPROCATION SA... 6018326		29.95	29.95T
	[illegible]	CONCRETE 60LB 60 LB QUICKRETE CONCRETE MIX 60 LB 929-514		3.30	13.20T
					43.15
		6.725% Tax for ADOR		6.725%	2.90
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $46.05

ES4

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/6/2014	9697

PAID 11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/6/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
4	DF KD 1 X 4 X 8...	DF 1 X 4 X 8 S1S2		5.064	20.26T
2	DRYWALL SCR...	DRYWALL SCREWS 2" X #7 THREAD 2" X #7 THD PROFIT ITTERIOR 0462002		5.65	11.30T
1	7-1/4 18THT DI...	7-1/4 18THT DIAMD CARB BLADE DW3192 7 1/4 18T DEWALT 7-1/4 18THT DIAMD CARB... 6099873		18.632	18.63T
6	QUICKRETE C...	CONCRETE 60LB 60 LB QIUCKRETE CONCRETE MIX 60 LB 929-514		3.30	19.80T
1	STARTER HAN...	STARTER HANDLE 88" CORD 88" 88" STARTER HANDLE CORD (ARNO... 9505801		1.80	1.80T
					71.79
		6.725% Tax for ADOR		6.725%	4.83
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $76.62

53

E55

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/6/2014	9696

PAID 11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/6/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	2 X 4 X 8 Dougla...	DF 2 X 4 X 8 2 X 4 X 8 2 X 4 X 8 Douglas Fir 2 X 4 X 8		4.0135	8.03T 8.03
		6.725% Tax for ADOR		6.725%	0.54
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $8.57

54

ES6

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/6/2014	9699

PAID 11/19/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/6/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	ANGLE GRIND...	ANGLE GRINDER GA4030 4" 4" MAKITA GA4030		76.08	76.08T 76.08
		6.725% Tax for ADOR		6.725%	5.12
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total	$81.20

55

ES7

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
11/21/2014	9739

PAID 11/24/2014

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	11/21/2014			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	VALVE RISER ...	VALVE RISER BOTTOM 24B 24 TYLER 145011 VALVE CAN RISER ... TYLER 145011		66.24	66.24T
1	VALVE CAN RI...	VALVE CAN RISER 5 1/4" X 2 1/4" 5 1/4 5 1/4" VALVE CAN RISER 2 1/4... TYLER145547		39.34	39.34T
					105.58
		6.725% Tax for ADOR		6.725%	7.10
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $112.68

SC

E58

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/9/2015	9859

PAID 01/26/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/9/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	PT PLYWOOD 3...	PLYWOOD PT 3/4 3/4 261-688		53.964	53.96T
2	2 X 6 X 8 #680	DF 2 X 6 X 8 2 X 6 X 8 2 X 6 X 8 #2 DOUG FIR 603643		4.5885	9.18T
					63.14
		6.60% Tax for ADOR		6.60%	4.17
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $67.31

57

(E59)

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/13/2015	9873

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Ructer	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/13/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	DOUG FIR 2 X 4...	DF 2 X 4 X 10 2 X 4 X 10 2 X 4 X 10 DOUG FIR 603-589		4.3125	4.31T
					4.31
		6.60% Tax for ADOR		6.60%	0.28
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $4.59

58

E60

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/13/2015	9876

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/13/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	DRIP EDGE 2" ...	DRIP EDGE 2" X 10' BROWN 2X10 DRIP EDGE 2" X 10' BROWN		5.10	5.10T
1	ROOF FELT #30...	ROOF FELT #30 8112294		21.99	21.99T
1	ROOFING NAIL...	ROOFING NAILS 1" 1LB PROFIT 2299071		2.65	2.65T
					29.74
		6.60% Tax for ADOR		6.60%	1.96
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $31.70

59

E61

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/13/2015	9877

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/13/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	DRYWALL SCR...	DRYWALL SCREWS 2" X #7 THREAD 2" X #7 THD PROFIT ITTERIOR 0462002		5.65	11.30T
2	SCREW 3 X 8# ...	SCREW 3 X 8# CRS THD GLD 3 X 8# NATIONAL NAIL CORP 0231118		4.56	9.12T
1	#2 PHILLIPS BI...	PHILLIPS BIT 25BOX #2 1" DW2002B25 1 DEWALT #2 1" PHILLIPS BIT ... 4092755		11.75	11.75T
1	OSB 4/8 15/32" 1...	OSB 1/2 " 15/32 1/2 15/32" OSB 4 X 8 SHEET 512-977		11.40158	11.40T
4	DOUG FIR 2 X 4...	DF 2 X 4 X 10 2 X 4 X 10 2 X 4 X 10 DOUG FIR 603-589		4.3125	17.25T
					60.82
		6.60% Tax for ADOR		6.60%	4.01
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $64.83

60

E.W.

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/13/2015	9879

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/13/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	MIX N MEAS C...	MIX N MEAS CONTAINER 5 QT 5 GAL 5 QUART MIX AND MEASURE CONTA... 0430090		2.10	2.10T 2.10
		6.60% Tax for ADOR		6.60%	0.14
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $2.24

61

EG3

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/15/2015	9894

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/15/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	PLYWOOD 3/4" ...	PLYWOOD 3/4" CAT 23/32 166103		33.12	33.12T
2	DOUG FIR 4 X 4...	DF 4 X 4 X 8 4 X 4 X 8 4 X 4 X 8 DOUG FIR #2 OR BETTER 441-856		10.603	21.21T
2	POST ANCHOR ...	POST ANCHOR 4X4 TZ ZNC 4 X 4 USP LUMBER CONNECTORS 0063149		6.55	13.10T
2	SCREW 3 X 8# ...	SCREW 3 X 8# CRS THD GLD 3 X 8# NATIONAL NAIL CORP 0231118		4.56	9.12T
					76.55
		6.60% Tax for ADOR		6.60%	5.05
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $81.60

6 C

E64

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/16/2015	9898

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/16/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	HEX NUT 1/2-13...	NUT HEX 1/2 03674 1/2-13 1/2-13 HEX NUT ZINC 4534244		0.26	0.52T
2	FLAT WASHER ...	WASHER FLAT 1/2 03830 1/2 MIDWEST		0.25	0.50T
1	ALL THREAD 1/...	ALL THREAD 1/2-20 X 3FT 1/2-20 X 3 STANLEY 5258082		10.25	10.25T
1	CONCRETE AN...	CONCRETE ANCHOR AND REPAIR 10.1 SIKA 5871108		23.84	23.84T
1	DOUG FIR 4 X 4...	DF 4 X 4 X 8 4 X 4 X 8 4 X 4 X 8 DOUG FIR #2 OR BETTER 441-856		10.603	10.60T
					45.71
		6.60% Tax for ADOR		6.60%	3.02
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $48.73

63

E65

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
1/20/2015	9918

PAID 02/03/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	1/20/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	PVC TEE 2 2 #1...	PVC TEE 2 2 2" T PVC 6121289		2.25	4.50T
4	PVC CPLG 2" 40...	PVC CPLG 2" 2 2" PVC CPLG 40 SXS 429-020		1.33	5.32T
4	PVC 90 2" 2 #271	PVC 90 2 2 PVC 2" 90 ELBOW 6121420		2.99	11.96T
4	PVC ADAPT (M...	PVC ADPT 2" M 2" M PVC ADAPT 2" X MPT 6117832		1.442	5.77T
6	RED HOT GLUE...	RED HOT BLUE GLUE 1/4 PT CHRISTY 6187090		5.05	30.30T
1	RED HOT GLUE...	RED HOT GLUE 1QT 1QT CHRISTY RED HOT BLUE GLUE 3045408		26.767	26.77T
					84.62
		6.60% Tax for ADOR		6.60%	5.58
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $90.20

61

E66

LOWE'S®

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
2501 W. HAPPY VALLEY RD, B
PHOENIX, AZ 85085 (623) 445

- SALE

SALES#: S2557DR4 144289 TRANS#: 86136779 01-24-15

panelin wellhouse

70213 15/32 CAT OSB SHEATHING 61.50
6 @ 10.25
241568 KOBALT UTILITY MIXER (432 298.00

mixer for concrete

Small Tools

SUBTOTAL: 359.50
TAX: 29.84
INVOICE 01197 TOTAL: 389.34
N/C: 389.34

N/C:XXXXXXXXXXXX4939 AMOUNT:389.34 AUTHCD:001052
SWIPED REFID:136802255701 01/24/15 15:00:02
CUSTOMER CODE: supplies

STORE: 2557 TERMINAL: 01 01/24/15 15:00:34

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: DON EGLER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
2/10/2015	10001

PAID 02/20/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	2/10/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	SABER DRIVE ...	SABER DRIVE #9 X 1-3/4 5 LB 2339810		27.8545	27.85T
1	WIRE TIE 330' #...	TIE WIRE 330' #16 RBTW35 330' #16 330' #16 RBT35 TIE WIRE 8120313		5.95	5.95T
1	BAG OF RAGS ...	BAG OF RAGS KNIT 1LB 1LB TRIMACO 6998587		2.79	2.79T
1	RAGS IN A BOX...	RAGS IN A BOX SCOTT 200 SHOP TOWEL/RAGS SCOTT RAGS I... 6714356		13.29	13.29T
2	WIRE BRUSH S...	WIRE BRUSH STAINLESS US FORGE 6060297		6.05	12.10T
1	PLYWOOD 1/2 ...	PLYWOOD 1/2 CAT 5 PLY 15/32 439592		24.78	24.78T
1	PLYWOOD 3/4" ...	PLYWOOD 3/4" CAT 23/32 166103		33.12	33.12T
1	DOUG FIR 4 X 4...	DF 4 X 4 X 8 4 X 4 X 8 4 X 4 X 8 DOUG FIR #2 OR BETTER 441-856		10.603	10.60T
1	PIER BLOCK W/...	PIER BLOCK W/CAP CONCRETE PIER BLOCK W/CAP & S... 619-310		8.688	8.69T
2	2 X 4 X 8 Dougla...	DF 2 X 4 X 8 2 X 4 X 8 2 X 4 X 8 Douglas Fir 2 X 4 X 8		3.44731	6.89T
2	2 X 6 X 8 #680	DF 2 X 6 X 8 2 X 6 X 8 2 X 6 X 8 #2 DOUG FIR 603643		4.5885	9.18T
					155.24
		6.60% Tax for ADOR		6.60%	10.25

Total ~~[illegible]~~ 1

~~[illegible]~~

66

E68

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
2/10/2015	10001

PAID 02/20/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	2/10/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total	$165.49

E69

L7

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
2/16/2015	10012

PAID 03/19/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	2/16/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	LOW SLOPE 1 P...	LOW SLOPE 1 PLY TAN MEMBRANE ROLL ROOFING A modified bitumen roofing me... 6847636		99.99	99.99T
1	DRIP EDGE 1.5 ...	DRIP EDGE 1.5 X 1.5 GALV 1.5 DRIP EDGE 1.5 X 1.5 GALV 894-803		4.375	4.38T
2	GUMOUT JETS...	GUMOUT JETSPRAY CARB CLEANER 19 GUMOUT JETSPRAY CARB CLEANER ... 6910087		5.69	11.38T
2	PRIMER SPRAY...	PRIMER SPRAY PAINT GRY RUSTOLEUM 1617828		4.89	9.78T
2	4-1/2X7/8 120G...	FLAP WHEEL 4 1/2 X 7/8 120 GRT DW8310 4 1/2 X 7/8 DEWALT 4-1/2X7/8 120GRIT FLA... 0116699		6.443	12.89T
1	CLR SILICONE ...	SILICONE SEALANT CLR 10 OZ (DAP) 6884282		3.29	3.29T
1	WIRE BARBLES...	WIRE BARBLESS 12.5GA 110' 12.5 X 110' 12.5 GAUGE BARBLESS WIRE 6343164		76.44	76.44T
					218.15
		6.60% Tax for ADOR		6.60%	14.40
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $232.55

68

E70

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 02/02/2015

Invoice # 1483

P.O. No.

Date: 2/5/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC018-14 LOMA 3 Parcels

Qty	*Description*	*Rate*	*Amount*
	Scope of work to coordinate survey of 3 parcels for LOMA (Letter Of Map Amendment):		
10	Professional Services - January, 2015	75.00	750.00

Sales Tax (5.59%) $0.00

Total $750.00

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

(E1b)

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 02/02/2015

Invoice # 1485

P.O. No.

Date: 2/5/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC008-15 8" Holiday Valve &Appurtenices

Qty	*Description*	*Rate*	*Amount*
	Scope of work to identify existing conditions to install new gate valve.		
4	Professional Services - January, 2015	75.00	300.00

Sales Tax (5.59%) $0.00

Total $300.00

593 S. Carol Dr. Williams, AZ 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

70

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
2/23/2015	10059

PAID 03/19/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	2/23/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	BENCH GRIND...	BENCH GRINDER 6" DW756 6" DEWALT		113.088	113.09T
1	CARBON CRIM...	CARBON CRIMP BENCH WHEEL 6" DW4904 6" CARBON CRIMP BENCH WHEEL 3/4"... WIRE WHEEL		18.588	18.59T
					131.68
		6.60% Tax for ADOR		6.60%	8.69
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $140.37

E71

71

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
3/16/2015	10141

PAID 03/19/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	3/16/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	TRASH BAGS C...	TRASH BAGS CONTRACTOR 42 GAL 42 GAL HUSKY CONTRACTOR TRASH BAG 42... 2199818		17.05	17.05T
2	PAINT ROLLER...	PAINT ROLLER COVER 6 PACK 6 PACK 9IN 9IN SSM/SR PAINT ROLLER COVER... 0136291		8.59	17.18T
3	FORK 5 TINE #1...	FORK 5 TINE 0024257		36.99	110.97T
4	PAINT BRUSH ...	PAINT BRUSH BRISTLE 4" 4" Bristle Paint Brush 1042902		5.15	20.60T
1	MUD MIXER 2-...	MUD MIXER 2-1/2" 2-1/2 MINT CRAFT 6785455		5.325	5.33T
1	PAINT SCREEN ...	PAINT SCREEN 5 GAL 5 GAL 5 GALLON BUCKET GRID SCREEN 6068944		3.79	3.79T
2	PAINT ROLLER...	ROLLER FRAME 9" 9 9" PAINT ROLLER FRAME 0852699		3.99	7.98T
1	EXT CORD 12/3 ...	EXT CORD 12/3 100FT POWER ZONE 4369997		80.374	80.37T
1	8" 18TPI BIMET...	BIMETAL RECIP BLADE 8" 18TPI DW4821 8 18TH 8" 18TPI BIMETAL RECIP BLADE 6089338		17.79	17.79T
1	12IN RECIPROC...	12IN RECIPROCATING SAW BLADE DW4804 12 12IN RECIPROCATING SAW BLADE 6634273		20.09	20.09T
2	RESPIRATOR M...	RESPIRATOR MULTI-PURPOSE 3M		41.928	83.86T
					385.01
		6.90% Tax for ADOR		6.90%	26.57

Total [redacted]

7L

E72

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
3/16/2015	10141

PAID 03/19/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	3/16/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total	$411.58

23

E13

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
3/27/2015	10198

PAID
04/13/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	3/27/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	PLYWOOD 3/4" ...	PLYWOOD 3/4" CAT 23/32 166103		33.12	33.12T
					33.12
		6.90% Tax for ADOR		6.90%	2.29
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $35.41

74

E74

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
4/3/2015	10220

PAID
04/13/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	4/3/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	YOST BENCH V...	YOST BENCH VISE 465 6.5" 6.5"		146.436	146.44T 146.44
		6.90% Tax for ADOR		6.90%	10.10
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $156.54

(EX)

More saving.
More doing.

1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

0482 00002 59119 08/03/15 05:39 PM
CASHIER DONNA - DLP6778

792145356714 CEILING FAN <A> 69.97
52" GLENDALE OIL RBD BRNZ CEIL FAN
073149963364 LG CLIP BOX <A> 5.97
LARGE CLIP BOX
885785417799 HOOK <A> 6.97
LH OVER-THE-CABINET DOUBLE HOOK- SN
749300850006 GRASS RUG <A> 18.87
ARTIFICIAL GRASS RUG 6'X8'
073527703051 18GAL TUB <A> 7.98
18 GALLON TUB WITH ROPE HANDLE
044600307895 CLX BLCH <A> 2.38
CLOROX LIQUID ULTRA BLEACH 64OZ
034000002290 CANDY <A> 1.98N
KING-SIZE KIT KAT
[illegible] 00000450 200Z D. COKE <A> 1.78N
OZ DIET COKE
[illegible]1425700 45 GAL WH <A>
ROUGHNECK 45GAL WHEELED REFUSE CAN
2@24.97 49.94
NLP Savings $10.00

SUBTOTAL 165.84
SALES TAX 14.51
TOTAL $180.35
XX MASTERCARD 180.35
AUTH CODE 04047E/9023354 TA

P.O.#/JOB NAME: SUPPLIE

NEW LOWER PRICE (NLP)SAVINGS $10.00

0482 02 59119 08/03/2015 6499

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/01/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE
RETURN POLICY SIGN IN STORES
DETAILS.

76

(E76)

USABlueBook
Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
717717	1 of 1
CUSTOMER NO.	**DATE**
912689	08/06/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Ordered by: 0001 JOHN RUETER

Attention: JOHN RUETER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
JOHN RUETER	08/06/15	AFU	NET 30	AZ	530494	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
48805	Sampling Tap 3/4"-14 NPT No Lead Rough Brass	4	4	0	EA	10.53	EA	42.12
88214	Hydrant Sampling Adapter 2-1/2" NST Lead Free	1	1	0	EA	69.95	EA	69.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
112.07	0.00	0.00	6.28	25.02	143.37

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

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

---

USABlueBook
Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
717717	912689	08/06/15	143.37

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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

(E77)

USABlueBook
Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9878
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
745412	1 of 1
CUSTOMER NO.	**DATE**
912689	09/08/15

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DDW MVS PKH

BILL TO: 912689

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

SHIP TO: 6

HYDRO RESOURCES
549 CAMPER VILLAGE LN
TUSAYAN AZ 86023
USA

Ordered by: 0008 FRANK SCOBEE

Attention: 0008 FRANK SCOBEE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
FRANK	09/08/15	JLC	NET 30	AZ	549211	21	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
130072	18V Impact Driver Kit Heavy-Duty 1/4	1	1	0	EA	279.95	EA	279.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
279.95	0.00	0.00	15.68	29.21	324.84

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

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

---

USABlueBook
Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
745412	912689	09/08/15	324.84

HYDRO RESOURCES
PO BOX 3246
GRAND CANYON AZ 86023-3246

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

E78

620.7 Maintenance Water Tank

More saving.
More doing.

1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

0482 00001 83475 11/25/14 01:05 PM
CASHIER KIRA - KMG6830

072613980123 DETERGENT <A> 13.48
HDX LQD LAUNDRY DTRGNT 150 OZ ORGNL
017398801973 CLAMP LIGHT <A> 13.97
10 1/2" CLAMP LT W/ ALUM REFLECTOR
038902035417 PTN212S1 <A> 8.47
2-1/2" PG + 10 EXTERIOR SCREW 1 LB
764666528482 PTN212S1 <A> 8.47
2-1/2" PG + 10 EXTERIOR SCREW 1 LB
041343008810 16OZ GS PB <A>
16OZ GREAT STUFF PEST BLOCK
2@6.98 13.96
819286016373 1000W HALWLT <A>
1000W HAL TEL TRIPOD WK LT
2@35.97 71 94
819286017783 CLAMP LT <A>
250W PORTBL WK LT W/STAKE
2@14.97 29.94
731919242020 PVC GLOVE M <A> 6.88
GMPC PVC COATED GLOVES MED
731919245113 SMALL GLOVES <A> 2.27
GMPC LATEX FREE NITRILE GLOVES SMALL
731919245120 MED GLOVES <A> 2.27
GMPC LATEX FREE NITRILE GLOVES MED
071641301627 SHARPIE 2-PK <A>
SHARPIE PERMANENT MARKER-BLACK 2PK
2@1.68 3.36
819286016342 700WWKLT <A> 27.97
700W HIGH PRESENT PORTABLE WORKLIGHT
817939000038 G/S CLEANER <A> 2.99
METHOD E/O WINDOW GLASS/SURF 28 OZ
044600307695 CLX BLCH <A> 1.99
CLOROX LIQUID ULTRA BLEACH 64OZ
035874020021 4-OUTLET BOX <A> 17.77
4-OUTLET POWER BOX
070922038016 BLUEBLEACH <A> 1.48
BOWL FRESH BLUE-BLEACH BOWL CLEANER
044600306148 CLX BLEACH F <A> 3.47
CLOROX BLEACH FOAMER 30OZ
050134984837 PROJ PK ABZ <A> 32.98
FANCY MUSHROOM PROJECT PACK ABZ
070922032786 BF PLUS <A> 0.88
BOWL FRESH PLUS CLEANER-DEODRZR
074985004643 16OZ.WND&DR <A>
16OZ WINDOW & DOOR GREAT STUFF
2@6.48 12.96
039800120830 3151 2 PK <A> 5.48
EVEREADY LED ECONOMY FLASHLT 2 PACK
662909443359 3PC RS L <A> 25.97
3 PIECE RAINSUIT LARGE
049000000450 20OZ D. COKE <A>
20 OZ DIET COKE
2@1.68 3.36N
079340688834 LOCPGCHD97 <A>
LOCTITE POWER GRAB HVY DUTY CLR 9OZ
4@4.57 18.28
039800068194 AA 36 PACK <A>
ENERGIZER AA 36-PACK
2@14.98 29.96
049000026566 1LTR DASANI <A> 1.78N
DASANI - 1 LTR
017398802000 16/3 TRB LIT <A> 14.97
25' CORD 75W PRO UTILITY WORK LIGHT
756847001921 16/3 ~~6'FLAT~~ <A>
16/3 6' BLK TIGHT SPACE CUBE TAP CD
2@8.97 17.94
756847000184 6'PWRSUPLYCD <A> 7.97
16/2 6' GREY POWER SUPPLY CORD
078864178500 PTFE TAPE <A>
1/2"X260' PTFE THRD SEAL TAPE
3@1.27 3.81
810048025978 9.5 27 1PK <A,S>
CREE 9.5W(60W) A19 LED SW
4@6.97 27.88
090831500008 SIPHEN HOSE <A> 8.98
WONDER PUMP SIPHEN HOSE
750433200637 THERMOCUBE <A> 11.95
35 DEGREE 120V THERMOCUBE
0000-259-967 HDBD PANEL <A>
0.418 IN 7/16 CAT HDBD SDNG CDR 8IN
4@20.48 81.92

SUBTOTAL 537.75
SALES TAX 44.32
TOTAL $582.07
XXXXXXXXXXXXXXXX MASTERCARD 582.07
AUTH CODE 05109G/0011429 TA

P.O.#/JOB NAME: SUPPLIES

80

EPO

More saving.
More doing.

35050 N NORTH VALLEY PKY
PHOENIX, AZ 85086 (623)5879222

6948 00002 43311 12/19/14 01:54 PM
CASHIER EILEEN - EXM1609

051111541548 SNDGRSPRTR2P <A> 5.47
3M N95 SANDING RESPIRATOR - M/L -2PK
051141902821 RESPIRATOR <A> 3.97
3M N95 VALVED RESPIRATOR 1PK
008925094609 7" MTL GRND <A>
DIABLO 7"X1/4"X5/8-11 MTL GRIND HUB
2@7.97 15.94
008925094722 7" MAS GRND <A> 5.49
DIABLO 7"X1/4"X5/8-11 MAS GRIND HUB
008925094272 7" MAS CUT <A>
AVANTI PRO 7"X1/8"X5/8"MASONRY C/O
3@2.27 6.81
008925094067 7"FW 60G <A> 13.97
DIABLO 7" STEEL DEMON 60G FLAP W/HUB
082474558027 2GAL PAINT <A> 32.86
BEHR PP INT CEILING PAINT 558 2G
692569992637 7 FAIRWAY 4"BZ <A> 88.00
GB FAIRWAY 4" FAUCET BZ

SUBTOTAL 172.51
SALES TAX 14.32
TOTAL $186.83
XXXX MASTERCARD 186.83
AUTH CODE 09062G/6020088 TA

P.O.#/JOB NAME: SUPLYS

6948 02 43311 12/19/2014 7710

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/19/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

****

81

E81

COPPER STATE FLG
1841 E HUNTINGTON DR
FLAG STAFF, AZ 86004000

02/23/2015 16:28:50
MID: 000000008992851
TID: 04638610
104024905994

CREDIT CARD
MC SALE

CARD: XXXXXXX
INVOICE 0014
Batch #: 000507
APP Code: 055432
Entry Mode: Swiped
Mode: Online
Tax Amt: $27.32

SALE AMT $332.51

5 STOMER COPY

6 31SP-

7 31SP-205176

FLG

Sales Order / Invoice

Invoice: I01151850
Sales Order: S01114765

Page: 1 of 1 2/23/2015 4:26:54 PM

74-3557

Customer: *XXX1000.0006
C.O.D. Sales
Flagstaff
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Cust P.O.: Hydro Resources
Cust Ref:
Contact:
Phone: 928-774-3237
Fax: 928-774-3557
Email:

D & Add

Delivery Address:
Hydro Resources Attn John Reuter 928-522-4405
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Notes:

# Boxes	# Bundles	# Other	Stage Area
0	0	0	

Cust Receipt:

/Source	Description	Qty Shipped	Qty B/O	Unit	Unit Price	Ext. Price	Sales Tax
	1/2-13 X 1 1/4" Grade 2 Hex Head Bolt Zinc	1,000	-	EA	$0.21272	$212.72	$19.03
	1/2-13 Finished Hex Nut Zinc	1,000	-	EA	$0.06606	$66.06	$5.91
	10oz Enamel Spray Paint Gloss Green Rust-Oleum Overall® #V2410830	4	-	EA	$2.28600	$9.14	$0.82
	10oz Enamel Spray Paint Gloss Black Rust-Oleum Overall® #V2402830	1	-	EA	$2.28600	$2.29	$0.21
	17oz Inverted Marking Water Paint White Rust-Oleum® #203039	2	-	EA	$2.99700	$5.99	$0.54
	17oz Inverted Marking Water Paint Fluorescent Orange Rust-Oleum® #203036	1	-	EA	$2.99700	$3.00	$0.27
	17oz Inverted Marking Water Paint Fluorescent Blue Rust-Oleum® #205176	2	-	EA	$2.99700	$5.99	$0.54

As published in our product catalog, Copyright Copper State Bolt & Nut Co. 1996, 1999, 2003, and 2011:
It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.

We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.

Name (printed)
Signature
Date

Sub Totals	$305.19	$27.32
Freight	$0.00	
Invoice Total	$332.51	

E87

28

COPPER STATE FLG
1841 E HUNTINGTON DR
FLAG STAFF, AZ 86004000

03/06/2015 14:51:03
MID: 000000008992851
TID: 04638510
104024905994

CREDIT CARD
MC SALE

CARD: XXXXXXXXXX
INVOICE 001
Batch #: 00051
APP Code: 0311
Entry Mode: Swif
Mode: Onl
Tax Amt: $1

SALE AMT $12

CUSTOMER COPY

FLG

Sales Order / Invoice

Invoice	I01165119
Sales Order	S01129300

Page: 1 of 1 3/6/2015 2:49:39 PM

74-3557

Customer: *XXX1000.0006
C.O.D. Sales
Flagstaff
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Cust P.O.:
Cust Ref:
Contact:
Phone: 928-774-3237
Fax: 928-774-3557
Email:

D & Add

Delivery Address:
Copper State Bolt & Nut - Flagstaff
1841 E Huntington Dr
Flagstaff, AZ 86004-8946 US

Notes:

# Boxes	# Bundles	# Other	Stage Area
0	0	0	

Cust Receipt:

nfig/Source	Description	Qty Shipped	Qty B/O	Unit	Unit Price	Ext. Price	Sales Tax
Pkg	1/2-13 X 1 1/4" Grade 2 Hex Head Bolt Zinc	200	-	EA	$0.21272	$42.54	$3.81
Pkg	1/2-13 X 1 1/2" Grade 2 Hex Head Bolt Zinc	200	-	EA	$0.24076	$48.15	$4.30
Pkg	1/2-13 Finished Hex Nut Zinc	400	-	EA	$0.06606	$26.42	$2.37

As published in our product catalog, Copyright Copper State Bolt & Nut Co. 1996, 1999, 2003, and 2011:
It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.

We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.

Name (printed) _____
Signature _____
Date _____

Sub Totals	$117.11	$10.48
Freight	$0.00	
Invoice Total	$127.59	

More saving.
More doing.

1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

[illegible] 0002 72335 05/08/15 07:48 PM
CASHIER VANESSA - VXP5122

040000004325 CANDY <A>	1.[illegible]N
M&M PEANUT KING SIZE	
028400420549 LAYS <A>	1.49N
REG LAYS	
[illegible]397008228 THERMOMETER <A>	15.96
ACURITE WIRELESS WEATHER THERM	
073561009249 MG SNF 1LB <A>	4.98
MG SHAKE N FEED AP 1LB	
098267700108 POLY SHEET <A>	22.98
10'X25' 6MIL CLEAR POLY SHEETING	
046677451806 PLCT8CW10P <A>	33.97
PLC 32W T8 4FT DYLGHT F32T8/865 10PK	
784231183960 4'ELECBALLST <A>	
4' 2LT STRIP LIGHT T8 32W	
4@28.67	114.68
030192750117 THINNER GAL <A>	8.98
KSG PAINT THINNER GAL	
NLP Savings $2.99	
026452002027 PREMIUM QT <A>	10.24
JASCO PREM PAINT REMOVER QT	

SUBTOTAL	215.26
SALES TAX	18.96
TOTAL	$234.22
MASTERCARD	234.2[illegible]
	T

XXXX[illegible]
AUTH[illegible] 06847E/6029650

NEW LOWER PRICE (NLP)SAVINGS $2.99

[illegible]2 02 72335 05[illegible]/2015 4284

[illegible] DEFINITIONS
PO[illegible] POLICY EXPIRES ON
[illegible] 08/06/2015
HOME [illegible] RESERVES THE RIGHT TO
[illegible] RETURNS. PLEASE SEE THE
[illegible] POLICY SIGN IN STORES FOR
DETAILS.

[illegible]

[illegible]ANCE

85

E86

Printed: 4/7/2015 10:00:26 AM
Store: 1

Sales Receipt #26779

4/7/2015
Cashier: JASMINE
Page 1

Copy

Valle Hardware Feed & Supply

593 S Carol Drive
Valle, Arizona 86046
928-635-5933
robbcousa.com

Bill To: HYDRO RESOURCES
John Rueter
P.O.BOX 3246
GRAND CANYON, AZ 86023

Item Name	Size	Disc %	Qty	Price	Ext Price	Tax
GALV CAP 2"			1	$3.78	$3.78	T
GALV NIP 2 X 4	2		1	$3.99	$3.99	T
GALV NIP 2 X CL	2		1	$4.93	$4.93	T
CURB STOP 2" W/WASTE	2		1	$329.20	$329.20	T
MJ TAPT CAP 8 X 2			1	$121.69	$121.69	T
TAPT BLIND FLANGE DI 8 X 2	8 X 2		1	$211.89	$211.89	T
FLG FF NEOPRENE GASKET 8 X 1/8			1	$4.99	$4.99	T
ZINC HEX NUT & BOLT KIT 6-8			1	$8.37	$8.37	T
#2 CONC MB EXTENSION/STACK BOX			4	$35.61	$142.43	T
#2 CONC MTR BOX SCOTT LID	#2		1	$58.48	$58.48	T
GALV NIP 2" X 12"	2 X 12		1	$14.55	$14.55	T
GALV 90 2	2		1	$9.27	$9.27	T
GALV NIP 2 X 48	2 X 48		1	$49.30	$49.30	T
VALVE RISER TOP 6850/60 16T			1	$47.78	$47.78	T
VALVE RISER BOTTOM 24B	24		1	$66.24	$66.24	T
VALVE CAN RISER 5 1/4" X 2 1/4"	5 1/4		2	$39.34	$78.68	T
ROAD MIX 1 LOAD			1	$385.00	$385.00	T
DIRT FROM JOB SITE 1 LOAD			1	$110.00	$110.00	T
CONCRETE 1 LOAD			1	$110.00	$110.00	T
STAND BY 1HR			1	$110.00	$110.00	T

688.84 went to interbank

	Subtotal:	$1,870.57
Local Sales Tax	6.9 % Tax:	+ $129.07
	RECEIPT TOTAL:	**$1,999.64**

Account: $1,999.64

Signature _____
I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Total Deposit Taken: $0.00
Balance Outstanding: $0.00

Previous Account Balance: $2,453.55
Account Balance: $4,453.19

From Sales Order #1342

WE APPRECIATE YOUR BUSINESS!

26779

84

E85

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
5/8/2015	10377

PAID 06/22/2015

Bill To

HYDRO RESOURCES
P.O.BOX 3246
GRAND CANYON, AZ 86023
Attn: John Rueter

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	5/8/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	MUFFLER AH1...	MUFFLER AH18310-Z0D-V20		73.9795	73.98T
1	MUFFLER, PRO...	MUFFLER, PROTECTOR AH18321-Z0D-V22		35.0175	35.02T
1	MUFFLER, GAS...	MUFFLER, GASKET AH18381-Z0D-000		16.215	16.22T
		6.90% Tax for ADOR		6.90%	125.22
		Tax item used for transactions created in QuickBooks POS		0.00%	8.64
					0.00

Total $133.86

Invoice

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Date	Invoice #
5/18/2015	10417

PAID 06/22/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	5/18/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	PVC BALL VAL...	PVC BALL VALVE 2" SLP 2" 6473151		6.945	6.95T
1	PVC CEMENT P...	PVC CEMENT P-4 4 OZ 4 OZ HARVEY'S 2904837		2.95	2.95T
1	PURPLE PRIME...	PURPLE PRIMER 4OZ 4OZ HARVEYS/BRIGADE 6141667		3.40164	3.40T
1	PVC ADAPT (M...	PVC ADPT 2" M 2" M PVC ADAPT 2" X MPT 6117832		1.442	1.44T
2	PVC CAP 2" SLI...	PVC CAP 2" SLP 2 2" PVC CAP SCHEDULE 40 SLIP 6116974		1.99	3.98T
1	PVC 90 2" 2 #271	PVC 90 2 2 PVC 2" 90 ELBOW 6121420		2.99	2.99T
1	PVC TEE 2 2 #1...	PVC TEE 2 2 2" T PVC 6121289		2.25	2.25T
10	PVC PIPE 2" 2 #...	PVC PIPE 2" 2 PVC Pipe 2" SCH40 9500992		1.56	15.60T
1	6IN RECIP SAW...	RECIP SAW BLADE 6" 5/8 TPI DW4847 6 DEWALT6IN RECIPROCATING SAW B... 6634315		14.688	14.69T
1	ROLLER COVE...	ROLLER COVER 3/4 NAP 3/4NAP PYLAM ROUGH SURFACE ALL PA... 6842322		4.15	4.15T
					58.40
		6.90% Tax for ADOR		6.90%	4.03

Total

E88

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
5/18/2015	10417

PAID 06/22/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	5/18/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total	$62.43

88

E84

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
5/18/2015	10420

PAID 06/22/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	5/18/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
4	ACETONE 1 QT ...	ACETONE 1 QT QT 1 QUART KLEEN STRIP ACETONE 8976995		4.65	18.60T
1	WHEELBRUSH ...	WHEELBRUSH KNTWR 4" 4 4" KNOTWIRE WHEELBRUSH 0231878		19.35	19.35T
1	POLY SEAL BL...	POLY SEAL BLK SIKA 10.1 OZ SIKA CORP 3834611		7.35	7.35T
8	BLK LATEX SE...	BLK LATEX SEALANT 10.10 OZ 10.10 OZ DAP PREMIUM INDOOR/OUTDOOR ... 6812697		4.95	39.60T
7	DYNAFLEX 230...	DYNAFLEX 230 CLR 10 OZ DAP 6976948		4.69	32.83T
5	CAULK FOR ST...	COMMERCIAL KITCHEN FOOD-GRADE 9.8 Ounce DAP COMMERCIAL KITCHEN Colo... 6540082		6.25	31.25T
					148.98
		6.90% Tax for ADOR		6.90%	10.28
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $159.26

ACI

(E84)

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
6/12/2015	10484

PAID 06/22/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	6/12/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	ACETONE 1 QT ...	ACETONE 1 QT QT 1 QUART KLEEN STRIP ACETONE 8976995		8.99	8.99T
2	BAG OF RAGS ...	BAG OF RAGS KNIT 1LB 1LB TRIMACO 6998587		3.99	7.98T
2	MIX N MEAS C...	MIX N MEAS CONTAINER 5 QT 5 QT 5 QUART MIX AND MEASURE CONTA... 0430090		2.10	4.20T
1	FLEX COUPL 4"...	FERNCO CPLG 4" 4 4" FERN 1056-44 4X4 CI/PLASTI... 6205611		7.99	7.99T
1	RAGS IN A BOX...	RAGS IN A BOX SCOTT 200 SHOP TOWEL/RAGS SCOTT RAGS 1... 6714356		13.29	13.29T
					42.45
		6.90% Tax for ADOR		6.90%	2.93
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $45.38

90

E90

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
6/12/2015	10483

PAID 06/22/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Rueter	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	6/12/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
6	SPRAY PAINT ...	SPRAY PAINT APPLE RED GLOSS 12 oz RUST-OLEUM 2776649		4.79	28.74T
6	SPRAY PAINT ...	SPRAY PAINT BRILLANT BLUE GLOSS 12 oz RUST-OLEUM 4828968		4.79	28.74T
1	2-1/2IN BIMETA...	BIMETAL HOLESAW 2-1/2IN DW180040 2 1/2 DEWALT 2-1/2IN BIMETAL HOLESAW 6562813		14.99	14.99T
					72.47
		6.90% Tax for ADOR		6.90%	5.00
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $77.47

91

E91

620.9 Small Tools

E92

HARBOR FREIGHT TOOLS
Quality Tools & Ridiculously Low Prices

PHOENIX-NORTHGATE AZ #00309
3329 EAST BELL RD STE 9
PHOENIX, AZ 85032
Telephone: (602) 482-3027

SALE

61412 8PC ACETATE SCREWDRIVER S	14.99
Advertised Savings:	-5.00
Adjusted Price:	$9.99
68351 12IN HEAVY DUTY PRY BAR	3.99
68392 18IN HEAVY DUTY PRY BAR	4.99
61938 12PC ASSTD LNGTH ELASTIC	12.99
Advertised Savings:	-7.00
Adjusted Price	$5.99
61674 3/8IN X 75FT CAMO POLY RO	8.99
Advertised Savings:	-3.00
Adjusted Price	$5.99
68496 [illegible]MIL NITRILE GLOVES [illegible]	11.99
Advertised Savings	-4.00
Adjusted Price:	
******	
39178 [illegible]OLB TRANSMISSION JA[illegible]	[illegible]
Adve[illegible]	-50.00
Adjusted Price	$99.99
20.0% Off	-20.00
New Price	79.99
Coupon Numb[illegible] 21796332	
20% OFF SINGLE ITEM	
61767 TOP GREEN CAMO 19 X 29"	59.99
Advertised Savings:	-20.00
Adjusted Price:	$39.99

Subtotal	$158.92
Sales Tax 8.3000%	$13.19
Total	**$172.11**

You Saved $109.00

MasterCard $172.11
Card No. XXXX <S>
Auth. No. 02450E

2

Please Retain for Your Records

Store: 00309 Reg: 02 Tran: 212180
Date: 7/9/2015 3:58:18 PM Assoc: XXXXXX
Ticket: 02212180

Item(s) Sold 8
Item(s) Returned 0

HEATHER served you today
Thank you for shopping at
PHOENIX-NORTHGATE AZ #00309

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase

93

HARBOR FREIGHT TOOLS
Quality Tools & Ridiculously Low Prices

PHOENIX AZ #00037
[illegible]3 N. 35 H AVE
PHOENIX, AZ 85017
Telephone (602) 864-0580

SALE

69304 PORTABLE SPRNKLNG PUMP	179.99
Subject to Restock Fee	
[illegible]ised Savings	-55.00
[illegible] Price:	$124.99
[illegible] SHU AUGER BIT SET 3	21.99
[illegible]	-2.00
[illegible] Price	$19.99
[illegible] 5/16 3/8 [illegible]IN BIT	9.99
61590 PADLOCK1 [illegible] ALIK	9.99
Advertised Savings	-4.00
Adjusted Price:	$5.99
[illegible]526 FACE SHIELD [illegible]AR 51	17.99
Advertised Savings:	-3.00
Adjusted Price:	$14.99
66322 UV SAFETY GLASSES [illegible]OKE	2.49
Advertised Savings:	-0.50
Adjusted Price:	$1.99
66322 UV SAFETY GLASSES W/SMOKE	2.49
Advertised Savings:	-0.50
Adjusted Price:	$1.99
45183 TUBELESS TIRE REPAIR 9PC	5.99
Advertised Savings:	-1.00
Adjusted Price:	$4.99
61390 HOSE CLAMP ASSORTMENT 20	9.99
Advertised Savings:	-4.00
Adjusted Price:	$5.99
67587 20PC STORAGE HOOK SET	6.99
Advertised Savings:	-2.00
Adjusted Price:	$4.99

Subtotal	$195.90
Sales Tax 8.3000%	$16.26
Total	**$212.16**

You Saved $72.00

MasterCard $212.16
Card No. XX> <S>
Auth. No. 07299E

1

Please Retain for Your Records

Store: 00037 Reg: 03 Tran: 229293
Date: 6/9/2015 [illegible]:25 PM Assoc: XXXXXX
Ticket: 032292[illegible]

E94

Robbco LLC

593 S. Carol Dr
Williams, AZ 86046

Invoice

Date	Invoice #
7/15/2015	10603

PAID
08/17/2015

Bill To	Ship To
HYDRO RESOURCES P.O.BOX 3246 GRAND CANYON, AZ 86023 Attn: John Ructer	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JB	7/15/2015			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	ELECTRICAL T...	ELECTRICAL TESTER T5-600 W/CASE AC/DC FLUKE SOFT CASE UPC# 0959691...		160.236	160.24T
					160.24
		6.90% Tax for ADOR		6.90%	11.06
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total $171.30

94

E95

Old Trails True Value
616 N AIRPORT ROAD
Williams, AZ 86046
(928) 635-2591
Order Date: 09/10/2015 12:03:49
Invoice Date: 09/10/2015 12:03:49

Order rep: ERIN MACKS WS: 0084
Ord/Inv: 01-80118604-00
Customer: 011
Sold To: Cash Customer

QTY	U/M	RETAIL	PRICE	EXT
756239	12OZ GLD Met Spr Paint			
1.0000	EA	5.99	5.99	5.99
179838	MM40-7C 7 H/DUTY PLIER			
1.0000	EA	16.99	16.99	16.99
260810	18" BOLT CUTTER			
1.0000	EA	26.99	26.99	26.99
444565	6PC SCREWDRIVER			
1.0000	EA	7.49	7.49	7.49
628252	9-1/2" Cable Cutter			
1.0000	EA	37.99	37.99	37.99
103077	MM408 3/4X71/8CLD CHSL			
1.0000	EA	7.49	7.49	7.49
NC2	NIGHTCRAWLERS 2 DOZEN			
1.0000	EA	5.99	5.99	5.99
G3000RGB	RUSH GAMBLER BAND			
1.0000	EA	9.99	9.99	9.99

Non-taxable Subtotal	0.00
Taxable Subtotal	118.92
Sales tax	12.35
	131.27
M	131.27
Change	0.00

1 - Customer Copy

(EX)

Hydro Resources

Item 9

Outside Services

Accounting

HYDRO RESOURCES, INC
Transaction Detail By Account
October 2014 through September 2015

	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
632 · Accounting Fees												
	Bill	10/31/2014			Chris Brainard				231.01 · Accoun	1,500.00		1,500.00
	Bill	11/30/2014			Chris Brainard				231.01 · Accoun	1,500.00		3,000.00
	Bill	12/31/2014			Chris Brainard				231.01 · Accoun	1,500.00		4,500.00
	Bill	01/31/2015			Chris Brainard				231.01 · Accoun	1,500.00		6,000.00
	Bill	02/28/2015			Chris Brainard				231.01 · Accoun	1,500.00		7,500.00
	Bill	03/31/2015			Chris Brainard				231.01 · Accoun	1,500.00		9,000.00
	Bill	04/30/2015			Chris Brainard				231.01 · Accoun	1,500.00		10,500.00
	Bill	04/30/2015	68719		Ovist & Howard				231.01 · Accoun	1,100.00		11,600.00
	Bill	05/17/2015	3091		Thomas J. Bourassa, CPA	ACC Report			231.01 · Accoun	625.00		12,225.00
	Bill	05/31/2015			Chris Brainard				231.01 · Accoun	1,500.00		13,725.00
	Bill	06/30/2015			Chris Brainard				231.01 · Accoun	1,500.00		15,225.00
	Bill	07/31/2015			Chris Brainard				231.01 · Accoun	1,500.00		16,725.00
	Bill	08/31/2015			Chris Brainard				231.01 · Accoun	1,500.00		18,225.00
	Bill	09/30/2015			Chris Brainard				231.01 · Accoun	1,500.00		19,725.00
Total 632 · Accounting Fees										19,725.00	0.00	19,725.00
TOTAL										19,725.00	0.00	19,725.00

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

October 1, 2014

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

November 1, 2014

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.
PO Box rental for customer payments - $229.52

Total Due $1,729.52

dd

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

December 1, 2014

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

100

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

January 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

101

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

February 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

102

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

March 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

April 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

104

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

May 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

June 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

105

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

July 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

107

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

August 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

108

Christopher M Brainard, CPA
6241 E Friess Drive
Scottsdale, AZ 85254
(480) 483-6144

September 1, 2015

Hydro Resources, Inc
PO Box 3246
Grand Canyon, AZ 86023

INVOICE

Accounting services including preparing and mailing monthly invoices, collecting and depositing customer payments, entering and paying vendor bills, preparation of sales tax forms, reconciliation of monthly bank statements.

Total Due $1,500.00

104

Invoice

Invoice Date:	Invoice No.
5/17/2015	3091
Terms	**Due Date**
NET 30 days	6/16/2015

Thomas J. Bourassa, CPA
139 W. Wood Drive
Phoenix, Arizona 85029

602-246-7150

Bill to

John Reuter
Hydro Resources, Inc.
P.O. Box 3246
Grand Canyon
Arizona
86023

Project Name	PO No.	Billing Type	Rate
2014 ACC Report		Hourly billing	250.00

		Amount
Total hours:	2.50	625.00

Work Hours

Date	Description	Hours
4/9/2015	Work on 2014 ACC report.	2.50
	Total hours:	2.50

Amount	625.00
Subtotal	625.00
Total Due	**625.00**

Ovist & Howard, CPA'S

7 Commerce Center Drive
Henderson, NV 89014
702.456.1300

Hydro Resources, Inc.
P.O. Box 3246
Grand Canyon, AZ 86023

Invoice No. 68719
Date 04/30/2015
Client No. 00149

We have prepared your Form 1120S U.S. Income Tax Return for an S Corporation and the shareholder's share of income, credits, deductions, etc., Form K-1 including Arizona State Return for the year ended 12/31/2014. $ 1,100.00

Current Amount Due	1,100.00
Prior Balance	0.00
Total Amount Due	$ 1,100.00

ok
92

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,100.00	0.00	0.00	0.00	0.00	1,100.00

Interest will be charged on all invoices outstanding over 60 days from the date the invoice was mailed. Interest on the outstanding balances will be charged at the rate of 1.5% per month or 18% per annum.

E-93

110

Legal

HYDRO RESOURCES, INC
Transaction Detail By Account
October 2014 through September 2015

	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
633 · Legal Fees												
	Bill	10/28/2014	10385808		Bryan, Cave				231.01 · Accounts Payable - Trade	10,979.80		10,979.80
	Bill	11/26/2014			Bryan, Cave				231.01 · Accounts Payable - Trade	3,854.00		14,833.80
	Bill	12/31/2014	10412088		Bryan, Cave				231.01 · Accounts Payable - Trade	4,370.20		19,204.00
	Bill	03/31/2015			Bryan, Cave				231.01 · Accounts Payable - Trade	1,986.25		21,190.25
	Bill	04/30/2015	10443014		Bryan, Cave				231.01 · Accounts Payable - Trade	2,424.70		23,614.95
	Bill	05/26/2015	10453293		Bryan, Cave				231.01 · Accounts Payable - Trade	6,016.50		29,631.45
	Bill	06/30/2015			Magnum, Wall & Stoops				231.01 · Accounts Payable - Trade	45.00		29,676.45
	Bill	08/25/2015	10482360		Bryan, Cave				231.01 · Accounts Payable - Trade	5,100.50		34,776.95
Total 633 · Legal Fees										34,776.95	0.00	34,776.95
TOTAL										**34,776.95**	**0.00**	**34,776.95**

Legal invoices are available for inspection by contacting Steven Hirsch or Rodney Ott at Bryan Cave LLP.

Administration

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 66826
Folio No. : 336015
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
10-24-14	A/R Clearing	2,574.73	
	BJB EXPENSES OCTOBER 2014		
	Total	**2,574.73**	**0.00**
	Balance	**2,574.73**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

Each Best Western® branded hotel is independently owned and operated.

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 67482
Folio No. : 341293
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
11-26-14	A/R Clearing	2,653.45	
	BJB EXPENSES NOVEMBER 2014		
	Total	**2,653.45**	**0.00**
	Balance	**2,653.45**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

Each Best Western® branded hotel is independently owned and operated.

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 67803
Folio No. : 345061
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
12-29-14	A/R Clearing	2,583.98	
	BJB EXPENSES DECEMBER 2014		
	Total	**2,583.98**	**0.00**
	Balance	**2,583.98**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

Each Best Western® branded hotel is independently owned and operated.

PREMIER

COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 68068
Folio No. : 348658
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
01-26-15	A/R Clearing	2,667.21	
	BJB EXPENSES JANUARY 2015		
	Total	**2,667.21**	**0.00**
	Balance	**2,667.21**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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COPY OF INVOICE

Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 68341
Folio No. : 353270
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
02-26-15	A/R Clearing	3,159.28	
	BJB EXPENSES FEBRUARY 2015		
	Total	**3,159.28**	**0.00**
	Balance	**3,159.28**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
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Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 68792
Folio No. : 358102
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
03-30-15	A/R Clearing	2,572.77	
	BJB EXPENSES MARCH 2015		
	Total	**2,572.77**	**0.00**
	Balance	**2,572.77**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 69366
Folio No. : 363095
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
04-27-15	A/R Clearing	2,616.61	
	BJB EXPENSES APRIL 2015		
	Total	**2,616.61**	**0.00**
	Balance	**2,616.61**	

Signature: _____

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p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 70598
Folio No. : 368969
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
05-28-15	A/R Clearing	2,559.65	
	Total	**2,559.65**	**0.00**
	Balance	**2,559.65**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 71721
Folio No. : 375057
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
06-29-15	A/R Clearing	3,082.43	
	BJB EXPENSES JUNE 2015		
	Total	**3,082.43**	**0.00**
	Balance	**3,082.43**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
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Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 72982
Folio No. : 380735
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
07-27-15	A/R Clearing	2,615.25	
	BJB EXPENSES JULY 2015		
	Total	**2,615.25**	**0.00**
	Balance	**2,615.25**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 74663
Folio No. : 387061
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
08-25-15	A/R Clearing	2,788.71	
	BJB EXPENSES AUGUST 2015		
	Total	**2,788.71**	**0.00**
	Balance	**2,788.71**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
PO Box 130 Grand Canyon, AZ 86023-0130
p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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Hydro Reources Inc
P.O. Box 3246
Grand Canyon AZ 86023
United States

Hydro Reources Inc

A/R Number : 88

Invoice No. : 76088
Folio No. : 393225
Room No. :
Conf. No. :
Arrival :
Departure :
Cashier No. : 143
Page No. : 1 of 1

Date	Description	Charges	Credits
09-28-15	A/R Clearing	2,547.69	
	BJB EXPENSES SEPTEMBER 2015		
	Total	**2,547.69**	**0.00**
	Balance	**2,547.69**	

Signature: _____

BEST WESTERN PREMIER Grand Canyon Squire Inn
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p 928.638.2681 f 928.638.2782 reservations 800.622.6966

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Professional Services

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 10/24/2014

Invoice # 1426

P.O. No.

Date: 10/9/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC018-14 LOMA 3 Parcels

Qty	*Description*	*Rate*	*Amount*
	Scope of work to coordinate survey of 3 parcels for LOMA (Letter Of Map Amendment):		
4	Professional Services - September, 2014	75.00	300.00

Sales Tax (5.67%) $0.00

Total $300.00

593 S. Carol Dr. Williams, AZ 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

NU 132

E 148

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 11/04/2014

Invoice # 1434

P.O. No.

Date: 10/31/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC018-14 LOMA 3 Parcels

Qty	*Description*	*Rate*	*Amount*
	Scope of work to coordinate survey of 3 parcels for LOMA (Letter Of Map Amendment):		
19	Professional Services - October, 2014	75.00	1,425.00

Sales Tax (0.0%) $0.00

Total $1,425.00

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

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134 NV

E161

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 06/30/2015

Invoice # 1519

P.O. No.

Date: 4/10/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC020-15 Valle 64 Water Line Installation

Qty	*Description*	*Rate*	*Amount*
	Scope of work to coordinate plans and permits for 6" water line installation under Hwy 64.		
3	Professional Services - March, 2015	75.00	225.00

Sales Tax (0.0%) $0.00

Total $225.00

NU

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

135

FIR

INVOICE

Rachelle Good

PO BOX 3422

Grand Canyon, AZ 86023

TO:

Hydro Resources Inc.

PO BOX 3426

Grand Canyon, AZ 86023

Contract for Office Organization Services For the dates of April 6, 2015 through April 10, 2015.

30 Hour Contract

$ 15.00 per hour

$450.00 Total

Due upon Receipt

Thank you, Have a nice Day!

E III

INVOICE

Rachelle Good

PO BOX 3431

Grand Canyon, AZ 86023

TO:

Hydro Resources Inc.

PO BOX 3426

Grand Canyon, AZ 86023

Contract for Office Organization Services For the dates of April 11, 2015 through April 19, 2015.

33 Hour Contract

$ 15.00 per hour

$495.00 Total

Due upon Receipt

Thank you, Have a nice Day!

137

E110

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 02/02/2015

Invoice # 1534

P.O. No.

Date: 5/5/2015

Rep: JB

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC018-14 LOMA 3 Parcels

Qty	*Description*	*Rate*	*Amount*
	Scope of work to coordinate survey of 3 parcels for LOMA (Letter Of Map Amendment):		
10	Professional Services - January, 2015 WENDTS	75.00	750.00

Sales Tax (5.59%) $0.00

Total $750.00

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

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138

NY

E12

ROBBCO CONSTRUCTION
Consulting - Contracting - Service

Universal Mechanical Co. llc dba RobbCo Construction

Invoice

PAID 12/29/2014

Invoice # 1461

P.O. No.

Date: 12/19/2014

Rep: CC

Bill To:

Hydro Resources
John Rueter
PO Box 3294
Grand Canyon, AZ 86023

Terms: Due On Receipt

Note: All overdue invoices are subject to late charges... *Project:* RC039-14 IMAX Water Line Connection

Qty	*Description*	*Rate*	*Amount*
	Scope of work to include labor and equipment for final testing and engineer's report.		
	Labor	1,965.00	1,965.00T
	Rental Equipment (pump)	196.83	196.83T
	Fuel	250.00	250.00T

Sales Tax (5.59%) $134.82

Total $2,546.65

593 S. Carol Dr. Williams, AZ. 86046 Phone: 928.635.4702 Fax: 928.635.4564 email: info@robbcousa.com

ROC233891 KB-01 ROC218666 K-37 ROC225785 K-41

74

Hydro Resources

Item 10

Water Testing Invoices

Western Technologies Inc.
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REMIT TO
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Flagstaff, Arizona 86004-8934
(928) 774-8700

(WORK COPY)

INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25141164
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 7047
INVOICE DATE 10-31-14

PAGE 1 OF 1

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-31-14	2.0	TTHM	110.00	220.00
	2.0	HAA5	275.00	550.00
[redacted]				
10-29-14	3.0	TOTAL COLIFORM ANALYSIS - HYDRORESOURCES TUSAYAN, [redacted]	20.00	60.00

INVOICED BY : KW

INVOICE TOTAL 830.00 [redacted]

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

WT Function 157

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Flagstaff, Arizona 86004-8934
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INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25141303
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 7047
INVOICE DATE 11-30-14

PAGE 1 OF 1

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
11-19-14	2.0	TOTAL COLIFORM ANALYSIS - HYDRO TUSAYAN	20.00	40.00

INVOICED BY : SB

INVOICE TOTAL 40.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

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Flagstaff, Arizona 86004-8934
(928) 774-8700

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INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25141378
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 7047
INVOICE DATE 12-31-14

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
12-29-14	[redacted]	TOTAL COLIFORM ANALYSIS [redacted] HYDRO RESOURCES TUSAYAN	20.00	[redacted]

INVOICED BY : SB

INVOICE TOTAL 40.00 [redacted]

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

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INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25150059
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 01-31-15

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
01-28-15	[redacted]	TOTAL COLIFORM ANALYSIS	20.00	[redacted]

INVOICED BY : SR

INVOICE TOTAL 40.00 [redacted]

WT Function 157

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

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INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

WT INVOICE NUMBER 25150125
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 02-28-15

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
12-30-14	5.0	LEAD & COPPER	40.00	200.00
[redacted]				
02-27-15	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00

INVOICED BY : SR

INVOICE TOTAL 240.00 [redacted]

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REMIT TO
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INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25150329
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 03-31-15

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
03-31-15	3.0	TOTAL COLIFORM ANALYSIS	20.00	60.00

INVOICED BY : SR

INVOICE TOTAL 60.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

WT Function 157

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Flagstaff, Arizona 86004-8934
(928) 774-8700

(WORK COPY)

INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25150459
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 04-30-15

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-28-15	3.0	TOTAL COLIFORM ANALYSIS	20.00	60.00

INVOICED BY : SR

INVOICE TOTAL 60.00

WT Function 167

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

Western Technologies Inc.
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

(WORK COPY)

INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25150542
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 05-31-15

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-28-15	2.0	LANGLIER INDEX CORROSITY PACKAGE	75.00	150.00
	2.0	HARDNESS	20.00	40.00
04-29-15	1.0	TOTAL COLIFORM ANALYSIS - BZ-1	20.00	20.00
	1.0	TDS	20.00	20.00
	1.0	PH	15.00	15.00
05-04-15	1.0	TOTAL COLIFORM ANALYSIS - TUSAYAN	20.00	20.00
	1.0	ARSENIC	20.00	20.00
	1.0	ICP-MS DIGESTION	20.00	20.00
05-07-15	2.0	TOTAL COLIFORM ANALYSIS - TUSAYAN [redacted]	20.00	40.00

INVOICED BY : SR

INVOICE TOTAL 345.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFULL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

WT Function 157

Western Technologies Inc.
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REMIT TO
2400 East Huntington Drive
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INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25150805
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 07-31-15

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
06-29-15	5.0	LEAD AND COPPER	40.00	200.00
07-02-15	6.0	TOTAL COLIFORM ANALYSIS	20.00	120.00
[redacted]				
07-23-15	6.0	TOTAL COLIFORM ANALYSIS	20.00	120.00
07-24-15	3.0	TOTAL COLIFORM ANALYSIS	20.00	60.00

INVOICED BY : SR

INVOICE TOTAL 600.00 [redacted]

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

WT Function 157

Western Technologies Inc.
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

(DEPT COPY)

INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25150889
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 08-31-15

PAGE 1 OF 1

PROJECT DRINKING WATER
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
07-21-15	2.0	LEAD AND COPPER (*542 COUGAR & 561 COUGAR)	40.00	80.00
[redacted]				
08-05-15	1.0	LEAD AND COPPER (CANTO PINES #194	40.00	40.00
	1.0	TOTAL COLIFORM ANALYSIS	20.00	20.00
08-13-15	5.0	TOTAL COLIFORM ANALYSIS	20.00	100.00
	3.0	EPA 524.2 TTHM	100.00	300.00
	3.0	EPA 557 HAA5	250.00	750.00
08-18-15	1.0	EPA 524.2 TTHM	100.00	100.00
	1.0	EPA 557 HAA5	250.00	250.00
08-31-15	1.0	TOTAL COLIFORM ANALYSIS	20.00	20.00

INVOICED BY : SB

INVOICE TOTAL 1660.00 [redacted]

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

WT Function 157

Western Technologies Inc.
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

(DEPT COPY)

INVOICE

CLIENT GRAND CANYON/HYDRO-RESOURCES INC
PO BOX 3246
GRAND CANYON, AZ 86023

(928) 638-8205

WT INVOICE NUMBER 25151082
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 7047
INVOICE DATE 09-30-15

PROJECT DRINKING WATER
LOCATION ,
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-29-15	1.0	LEAD & COPPER (581 COUGAR)	40.00	40.00
09-23-15	1.0	ARSENIC B2-1 WELL (RUSH ANALYSIS)	30.00	30.00
	1.0	METALS DIGESTION	30.00	30.00

INVOICED BY : SB

INVOICE TOTAL 100.00

WT Function 157

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

HILL BROTHERS Chemical Co.

Phoenix, AZ

Invoice

Number	Invoice Date
4399161	10/17/2014
Customer	**Due Date**
000040002090	10/17/2014
Terms	**Salesperson**
C.O.D.	JASON KOWANETZ
Reference Number	
PO: JOHN	

Remit To: Hill Brothers Chemical Co.
Phoenix Division
1675 N. Main St.
Orange, CA. 92867-3499
(602) 272-9363
Fax: (602) 233-2748

Sold To: HYDRO RESOURCES INC
P. O. BOX 3246
TUSAYAN, AZ 86023

Ship To: HYDRO RESOURCES INC
P. O. BOX 3246
TUSAYAN, AZ 86023

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.
4399161	10/17/2014	10/17/2014	JOHN	will call	DOCK

Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
10.00	10.00	6 GAL CBY	CC16999K0	12.5% LIQUID BLEACH D10	60.00	GAL	3.5900	215.40
				Container Deposit:	10.00	EA	10.0000	100.00

HILL BROTHERS CHEM P
4450 N 42ND AVE
PHOENIX, AZ 850190000
TERMINAL ID: 805032461
MERCHANT #: 174228684990
INVOICE: 0195788100
TIME: 11:41
AUTH NO: 030956
BATCH: 000119
DATE: OCT 17, 14
SQ: 003
TOTAL $283.28
CUSTOMER COPY

Pd CC
10-17-14
L. H

Containers Returned	Quantity	Refund	Total
6 G BLCH	5.00	$-10.00	$-50.00

Remarks:

CDPRR Information
N/A
N/A
N/A

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

Sales Amount:	$215.40
Total Tax:	$17.88
Container Deposit:	$100.
Container Refund:	$50.00 CF
OUTSIDE FREIGHT:	$0.00
Total:	$283.28

114

E103

HILL BROTHERS Chemical Co.

Phoenix, AZ

Invoice

Number	Invoice Date
4402638	1/30/2015
Customer	**Due Date**
000040002090	1/30/2015
Terms	**Salesperson**
C.O.D.	JASON KOWANETZ
Reference Number	
PO: JOHN	

Remit To: Hill Brothers Chemical Co.
Phoenix Division
1675 N. Main St.
Orange, CA. 92867-3499
(602) 272-9363
Fax: (602) 233-2748

Sold To: HYDRO RESOURCES INC
P. O. BOX 3246
TUSAYAN, AZ 86023

Ship To: HYDRO RESOURCES INC
P. O. BOX 3246
TUSAYAN, AZ 86023

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.
4402638	1/30/2015	1/30/2015	JOHN	will call	DOCK

Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
3.00	3.00	6 GAL CBY	CC16999K0	12.5% LIQUID BLEACH D10	18.00	GAL	3.5900	64.62
				Container Deposit:	3.00	EA	10.0000	30.00

005032461
174220684990
AVE
850190000
MC
HXXXXXXXXXX:
SALE
BATCH: 000184
DATE: JAN 30, 15
SQ: 004
INVOICE: 0840000100
TIME: 15:05
AUTH NO: 055672
TOTAL $79.98
CUSTOMER COPY

Pd CC
1-30-15
L. H

Containers Returned	Quantity	Refund	Total
6 G BLCH	2.00	$-10.00	$-20.00

Remarks:

CDPRR Information
N/A
N/A
N/A

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

Sales Amount:	$64.62
Total Tax:	$5.36
Container Deposit:	$30.00
Container Refund:	$20.00 CF
OUTSIDE FREIGHT:	$0.00
Total:	$79.98

115

(E104)

HILL BROTHERS Chemical Co.

Phoenix, AZ

Invoice

Number	Invoice Date
4411346	9/8/2015
Customer	**Due Date**
000040002090	9/8/2015
Terms	**Salesperson**
C.O.D.	JASON KOWANETZ
Reference Number	
PO: JOHN	

Remit To: Hill Brothers Chemical Co.
Phoenix Division
1675 N. Main St.
Orange, CA. 92867-3499
(602) 272-9363
Fax: (602) 233-2748

Sold To: HYDRO RESOURCES INC
P. O. BOX 3246
TUSAYAN, AZ 86023

Ship To: HYDRO RESOURCES INC
P. O. BOX 3246
TUSAYAN, AZ 86023

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.
4411346	9/8/2015	9/8/2015	JOHN	will call	DOCK

Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
4.00	4.00	6 GAL CBY	CC16999K0	12.5% LIQUID BLEACH D10	24.00	GAL	3.5900	86.16
				Container Deposit:	4.00	EA	10.0000	40.00

HILL BROTHERS CHEM. C
4459 N 42ND AVE
PHOENIX, AZ 8501900000
TERMINAL ID: 80503461
MERCHANT #: 174228664998
MC
Hxxxxxxxxx
SALE
BATCH: 000336
DATE: SEP 08, 15
SQ: 007
INVOICE: 0364398100
TIME: 14:28
AUTH NO: 01534E
TOTAL $133.31
CUSTOMER COPY

Pd CC
9-8-15
L.K

Containers Returned	Quantity	Refund	Total

Remarks:

CDPRR Information
N/A
N/A
N/A

Sales Amount:	$86.16
Total Tax:	$7.15
Container Deposit:	$40.00
Container Refund:	$0.00
OUTSIDE FREIGHT:	$0.00
Total:	$133.3

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

EK

Hydro Resources

Item 11

Property Tax Expense

(No Property Tax Statements – The Company has not received ADOR valuation and property tax statements for the test year as it just became a public utility on September 15, 2014 (Decision 74742). The Company has estimated the property tax expense using the ADOT revenue formula.)