

ORIGINAL

NEW APPLICATION



0000153987

BEFORE THE ARIZONA CORPORATION COM

COMMISSIONERS

BOB STUMP, Chairman  
GARY PIERCE  
BRENDA BURNS  
BOB BURNS  
SUSAN BITTER SMITH

Arizona Corporation Commission

DOCKETED

JUN 30 2014

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AZ CORP COMMISSION  
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION  
OF CHINO MEADOWS II WATER CO., INC.  
FOR A RATE INCREASE.

DOCKET NO. W-02370A-14-0231

NOTICE OF FILING RATE  
APPLICATION

Please take notice that Chino Meadows II Water Co., Inc. ("Chino Meadows") is filing the attached application for a rate increase.

This filing is being made to comply with Decision No. 72896 (page 27), whereby Chino Meadows was "required to file its next general rate case using the same test year as is used in the next rate case for its sister utility Granite Mountain Water Co., Inc." ("Granite Mountain"). Granite Mountain is today filing a rate case using a 2013 test year.

Chino Meadows is currently classified as a Class C water utility under the Commission's Rules. In Docket No. RU-00000A-13-0294, the Commission is considering changing the revenue thresholds for water utility classifications. Under the proposed rules, Chino Meadows will be reclassified as a Class D water utility.<sup>1</sup> Chino Meadows anticipates that the new rules will be effective before new rates would be approved if it filed an application as a Class C water utility. Therefore, Chino Meadows is filing the short-form application available to Class D water utilities. Alternatively, Chino Meadows asks for a waiver of the current rules to allow it file the short-form application.

Because Chino Meadows and Granite Mountain are affiliates, Chino Meadows also asks that its application be processed and heard concurrently with the Granite Mountain application. This will assure that allocations will be consistent in the two rate applications.

After both the two rate applications are found sufficient, Chino Meadows asks that a Procedural Conference be held. At the Procedural Conference, the parties and the

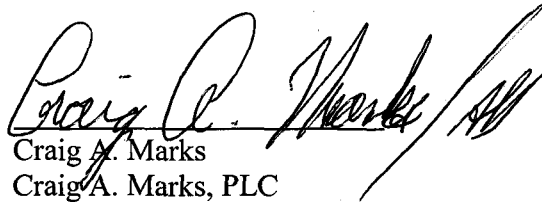
<sup>1</sup> See Decision No. 74384, at 2.

Administrative Law Judge would discuss hearing dates and deadlines for Staff to file a Staff Report and for Chino Meadows to respond to the Staff Report. With two applications being processed simultaneously, Chino Meadows and Granite Mountain will likely require additional time to respond to the Staff Reports in the two dockets. The parties can also discuss whether additional dates are needed for surrebuttal and rejoinder testimony.

Chino Meadows has not provided to its customers the form notice provided in the short-form application. Chino Meadows asks that the Procedural Order that is issued after the requested Procedural Conference include a form of notice to be provided to its customers.

Finally, to the extent necessary to accommodate the requested Procedural Conference and the subsequent procedural schedule approved by the Commission, Chino Meadows waives the current and proposed time-clock requirements set forth in the Commission's rules.

Respectfully submitted on June 30, 2014, by:



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Attorney for Chino Meadows II Water Company

**Original** and 13 copies filed  
on June 30, 2014, with:

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

By:



Arden Barney

# ARIZONA CORPORATION COMMISSION



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

**Chino Meadows II Water Co., Inc.**

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**UTILITY NAME**

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**12/31/2013**

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**TEST YEAR ENDED**

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

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

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

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

**TABLE OF CONTENTS**

WATER RATE APPLICATION CHECKLIST ..... 1

GENERAL INSTRUCTIONS ..... 2

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT..... 3

AFFILIATE RELATIONSHIP ..... 5

STATEMENTS IN SUPPORT OF RATE REQUEST ..... 6

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS ..... 8

CURRENT AND PROPOSED RATES AND CHARGES..... 9

SERVICE CHARGES INSTRUCTIONS ..... 10

CURRENT AND PROPOSED SERVICE CHARGES ..... 11

UTILITY PLANT IN SERVICE INSTRUCTIONS..... 12

PLANT ADDITIONS AND RETIREMENTS BY YEAR ..... 13

PLANT SUMMARY ..... 14

UTILITY PLANT IN SERVICE..... 15

WATER COMPANY PLANT DESCRIPTION ..... 16

WATER COMPANY PLANT DESCRIPTION CONTINUED ..... 17

WATER USE DATA SHEET ..... 18

COMPARATIVE STATEMENT OF INCOME AND EXPENSE..... 19

CALCULATION OF DEPRECIATION EXPENSE ..... 20

BALANCE SHEET..... 21

ADVANCES IN AID OF CONSTRUCTION (ACCT. 252)..... 23

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)..... 24

BILL COUNT INSTRUCTIONS..... 25

SEE ATTACHMENT NO. 7 FOR BILL COUNTS ALL METER SIZES. .... 26

BILL COUNT WORKSHEET..... 26

CUSTOMER NOTIFICATION ..... 27



## WATER RATE APPLICATION CHECKLIST

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

### ORIGINAL APPLICATION PACKAGE ITEMS

1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page **Error! Bookmark not defined..**

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

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- MA** 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
7. Invoices for Purchased Power during the Test Year. (Acct. 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

## 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 **Error! Bookmark not defined.** 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 27 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 this 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 than the year reflected in the most current Annual Report filed 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 Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

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

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

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

### Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- Changes in current, compared to past operations that necessitate the rate adjustment

Please explain:

Pursuant to Decision No. 72896 Chino Meadows is required to file a rate case using the same test year as Granite Mountain Water Co., Inc. Pursuant to Decision No. 74384 Granite Mountain is required to file a permanent rate case application using a test year ending December 31, 2013 no later than June 30, 2014. This filing is being made to comply with the Commission Decision No. 72896.

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

Please explain:

Balance Sheet/Rate Base pro forma adjustments were made to:

- Conform plant balances to Decision No. 72896.
- Reclass certain plant additions to correct plant accounts.
- Conform accumulated depreciation balances to requirements of Decision No. 72896.
- Adjust Accumulated Amortization of CIAC to requirements of Decision No. 72896.
- Eliminate \$50 negative Deferred Income Tax balance recorded in error.
- Include working capital using the formula method.

See **Attachment No. 1**, pages 1-11, for details of Balance Sheet/Rate Base adjustments.

Income Statement pro forma adjustments were made to:

- Increase salaries and wages to reflect post-test year increase.
- Reclass interest paid on customer deposits from interest expense to miscellaneous expense (move from below the line to above the line).
- Reclass bad debt expense from miscellaneous expense to bad debt expense
- Include \$40,000 in rate case expense amortized over 3 years.
- Adjust depreciation expense to reflect plant adjustments and proposed depreciation rates.
- Adjust property taxes per ADOR formula.
- Adjust income tax to reflect all other adjustments.

See **Attachment No. 2**, pages 1-7, for details of Income Statement adjustments.

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

Please explain:

Historical depreciation expense has been in excess of actual plant depletion causing a mismatch between recorded depreciation expense and actual plant depletion. Prior to Decision No. 72896, a 5% composite depreciation rate, which was in excess of the actual rate of plant depletion, was used. In Decision No. 72896 Chino Meadows was ordered

to use Staff's Recommended Depreciation Rates. Those rates are generally more appropriate but include a 12.5% rate for pumping equipment and a 20% rate for transportation equipment, both of which are in excess of actual plant depletion. This has caused the Pumping Plant and Transportation accounts to become fully depreciated even though the underlying plant has significant remaining useful life.

- 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:

Chino Meadows expects zero to two residential customers to be added yearly and is not planning any additional facilities to accommodate those customers.

- Anticipated construction

Please explain:

Anticipated plant construction is expected to be focused on replacement of aging plant.

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

Please explain:

Chino Meadows is located within the Prescott AMA and subject to the public education and BMP requirements imposed by ADWR. In addition, Chino Meadows has a three tier inverted rate design to promote water conservation by its customers. Chino Meadow's proposed rate design, continues the use of the conservation oriented rate design.

- Other factors

Please explain:

Chino Meadows has a small and declining rate base due to the age of plant facilities, and the above-discussed mismatch between historically recorded depreciation expense and actual plant depletion. For a company with a very small rate bases, traditional ratemaking may yield inadequate Operating Income, which provides a dangerously small margin over expenses. A company with inadequate Operating Income may find it difficult or even impossible to cover increasing or fluctuating costs, to deal with emergencies or other contingencies, and to attract new capital for system improvements.

In Chino Meadow's case, traditional rate making would result in an Operating Margin of only 4.16%, assuming a 10.0% return on rate base. This is well below the Operating Margins the Commission typically provides companies with small or negative rate bases. Therefore, Chino Meadows has calculated a revenue requirement based on an Operating Margin of 15.0%, consistent with the California PUC policy for small water utilities (less than 2,000 customers). This approach is also consistent with past Commission Decisions for small companies with small or negative rate base.

*Attach additional pages as necessary.*

**AFFILIATE RELATIONSHIP**

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

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

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

YES       NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages **Error! Bookmark not defined.** and 15 should only include the percentage of plant owned by the utility.)

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

YES       NO

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

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Chino Meadows II Water Co., 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 12/31/2014 (mm/dd/yy). The Company had total operating revenues of \$ 352,362, served 878 metered and 0 un-metered (from page 19) customers, and sold 52,423,000 gallons of water during the Test Year. (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 146,327.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 498,689.

See **Attachment No. 3** for computation of Increase in Gross Revenue Requirements, Capital Structure and Cost of Capital. Note: Revenue Requirement is calculated on an Operating Margin Basis.

The Company is current on all property taxes.  YES  NO

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

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

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

~~The Company notified its customers of its application for a rate adjustment on \_\_\_\_\_ (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 27)~~

See Pleading for Proposed Notice provisions.

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

The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Paul D. Levie and Rae Levie	500
Dewey J. Levie & Maribel Levie	200
Shauna & Johnathan Duke	100
Michelle & James Morris	100
Tanya Boone (Childers)	100

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

Name of Authorized Representative (print): <b>Paul D. Levie</b>	Company Name: <b>Chino Meadows II Water Co</b>
Title: <b>President</b>	Address: <b>501 N. Hwy 89</b>
Signature: <i>Paul D. Levie</i>	<b>Chino Valley AZ 86323</b>
Date: <b>6/30/14</b>	Phone Number: <b>928-717-2616</b>
E-mail Address: <b>PDL@Leviegroup.com</b>	Fax Number: <b>928-636-0684</b>
Website Address: <b>CMIIWC.COM</b>	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedule on page 9 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 rates 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 metered 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.



**CURRENT AND PROPOSED RATES AND CHARGES**

See **Attachment No. 4** for Current and Proposed Rates and Charges and analysis of Rate Design.

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

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

\$ _____ GALLONS

\$ _____ GALLONS

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons

**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.

## SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: **Chino Meadows II Water Co., Inc.**

Test Year Ended: **2013**

**CURRENT AND PROPOSED SERVICE CHARGES**

See Attachment No. 4 for Current and Proposed Service Charges

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

<b>SERVICE LINE AND METER INSTALLATION CHARGES</b>	<b>CURRENT CHARGES</b>	<b>PROPOSED CHARGES</b>
— 5/8" X 3/4" Meter		
— 3/4" Meter		
— 1" Meter		
— 1 1/2" Meter		
— 2" Meter		
— 3" Meter		
— 4" Meter		
— 6" Meter		
Establishment		
Reconnection (delinquent)		
After Hours Service Charge		
Meter Test		
Deposit		
Deposit Interest		
Re-establishment (within 12 months)		
NSF Check		
Deferred Payment		
Meter Re-read		
Late Fee		

*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.*

## UTILITY PLANT IN SERVICE INSTRUCTIONS

### Instructions for Page Error! Bookmark not defined.

Begin the computation of utility plant in service by completing the worksheet on page **Error! Bookmark not defined.** labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page **Error! Bookmark not defined.** to report all intervening years.

### Instructions for Page 14

Upon completion of the above task, please add all additions on page **Error! Bookmark not defined.** per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

### Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

**Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.**

## Plant Additions and Retirements by Year

See Attachment No. 1 for Plant Additions and Retirements by Year.

Acct. No.	Description	Year 2009		Year 2010	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	—Water Treatment Plants				
320.2	—Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	—Storage Tanks				
330.2	—Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	—Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

*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.*

**Plant Summary**

See Attachment No. 1 for Plant Summary.

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

*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*

**UTILITY PLANT IN SERVICE**

See **Attachment No. 1** for Utility Plant in Service.

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights			
304	Structures & Improvements			
305	Collection and Impound Resv			
307	Wells & Springs			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs & Standpipes			
330.1	— Storage Tanks			
330.2	— Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	— Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>			

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

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

Company Name: **Chino Meadows II Water Co., Inc.**

Test Year Ended: **2013**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<b>55-552320</b>	<b>15</b>	<b>225</b>	<b>355</b>	<b>10</b>	<b>3</b>	<b>1995</b>
<b>55-613770</b>	<b>20</b>	<b>250</b>	<b>450</b>	<b>12</b>	<b>3</b>	<b>1982</b>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
<b>15</b>	<b>4</b>
<b>25</b>	<b>1</b>

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
<b>7</b>	<b>3</b>

**STORAGE TANKS**

Capacity	Quantity
<b>67000</b>	<b>1</b>
<b>20000</b>	<b>1</b>
<b>10000</b>	<b>2</b>

**PRESSURE TANKS**

Capacity	Quantity
<b>5000</b>	<b>2</b>



**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<b>PVC</b>	<b>2.698</b>
3		
4	<b>PVC</b>	<b>2.872</b>
5		
6	<b>PVC &amp; D.I.P</b>	<b>70.214</b>
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	<b>903</b>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

**(2) Chlorination Pump Systems**

STRUCTURES:

- (1) Shop Building Quonset Hut; Metal 26'x 38'**
- (2) Well House Structures: Wood 8'x8' and 6'x15'**
- (1) Application Shed; Wood 8'X8'**
- (2) Pump/Pressure Tank Buildings; Wood 10'12' and Block 16'x20'**
- (1) Storage Building; Block 20'x20'**

OTHER:

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## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	<b>Chino Meadow II Water Co., Inc.</b>
<b>ADEQ Public Water System Number:</b>	<b>13-079</b>

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	892	4,074	5,126
2. February	905	3,059	3,888
3. March	904	3,278	4,139
4. April	899	4,398	5,874
5. May	901	5,387	6,341
6. June	905	6,065	6,807
7. July	907	5,544	5,996
8. August	902	5,191	5,725
9. September	900	4,505	4,805
10. October	903	4,552	4,975
11. November	910	2,655	2,974
12. December	908	3,715	4,080
<b>TOTAL</b>	N/A	52,423 *	60,730 **

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

YES     NO

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

YES     NO

**If Yes, please provide the GPCD amount: \_\_\_\_\_**

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

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

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

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

See Attachment No. 5 for Comparative Statement of Income and Expense.

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
461	Metered Water Revenue		
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>		
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)		
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)		
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)		
635	Water Testing (See page 1, item 9)		
641	Rents		
650	Transportation Expenses		
657	Insurance—General Liability		
659	Insurance—Health and Life		
666	Regulatory Commission Expense—Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense (From page 20)		
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>		
	<b>OPERATING INCOME/(LOSS)</b>		
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>		
	<b>NET INCOME/(LOSS)</b>		

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

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

**CALCULATION OF DEPRECIATION EXPENSE**

See Attachment No. 2 for Calculation of Depreciation Expense

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost</b>	<b>Depreciation Percentage</b>	<b>Depreciation Expense</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights			
304	Structures & Improvements			
305	Collection & Impound Resv			
307	Wells & Springs			
309	Supply Main			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	— Water Treatment Plants			
320.2	— Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	— Storage Tanks			
330.2	— Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	— Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>			

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

\* Column C = Column A x Column B

Company Name: <b>Chino Meadows II Water Co., Inc.</b>	Test Year Ended: <b>2013</b>
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**BALANCE SHEET**

See Attachment No. 6 for Balance Sheet.

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>		
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service		
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation—Utility Plant ("AD-UP")		
121	Non-Utility Property		
122	Accumulated Depreciation—Non-Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>		
	<b>TOTAL ASSETS</b>		

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page Error! Bookmark not defined.. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

\* Must equal page 15, original cost

\*\* Must equal page 15, accumulated depreciation

Company Name: <b>Chino Meadows II Water Co., Inc.</b>	Test Year Ended: <b>2013</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	<b>LOAN #1*</b>	<b>LOAN #2*</b>	<b>LOAN #3*</b>	<b>LOAN #4*</b>
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
<b>Authority Granted By ACC Decision No.</b>				

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

Meter Deposit Balance – Test Year \_\_\_\_\_

Meter Deposits Refunded During the Test Year \_\_\_\_\_

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

Company Name: <b>Chino Meadows II Water Co., Inc.</b>	Test Year Ended: <b>2013</b>
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**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision	N/A	N/A	\$ 50,037
Year 2009	\$ 1,340	\$ 3,548	
Year 2009 (AJE)		\$ 15,345	
Year 2011	\$ 0	\$ 6,084	
Year 2012 (Convert to CIAC)	\$ 0	\$ 7,829	
Year 2012	\$ 0	\$ 5,353	
Year 2013	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$1,340	N/A	
Total of Refunds	N/A	\$ 38,159	
Total Advances in Aid of Construction	N/A	N/A	\$ 13,219 *

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

*\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page Error! Bookmark not defined.)*

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

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

Company Name: <b>Chino Meadows II Water Co., Inc.</b>	Test Year Ended: <b>2013</b>
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$ 23,984
Additions Year 2010	\$ (335)	
Additions Year 2011	\$0	
Additions Year 2012	\$ 7,829	
Additions Year 2013	\$	
Additions Year	\$0	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$ 7,494
Balance at Test Year End	N/A	\$ 31,478 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.  
 \* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page Error! Bookmark not defined.)*

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



## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 26 through **Error! Bookmark not defined.**, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page **Error! Bookmark not defined.** Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.*

Company Name: <b>Chino Meadows II Water Co., Inc.</b>	Test Year Ended: <b>12/31/2013</b>
Meter Size:	1 <sup>st</sup> Quarter Ended:

See Attachment No. 7 for Bill Counts all meter sizes.

**BILL COUNT WORKSHEET**

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

## CUSTOMER NOTIFICATION

~~\_\_\_\_\_ (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since \_\_\_\_\_ (mm/yy). A(n) increase/decrease in rates is necessary at this time due to \_\_\_\_\_ (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, (Company Name) realized an operating income/loss of \$ \_\_\_\_\_. The Company is requesting a revenue increase/decrease of \$ \_\_\_\_\_ or \_\_\_\_\_% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.~~

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

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

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

Line No.	Original Cost Rate Base*
1	
2	\$ 844,327
3	
4	<u>(670,585)</u>
5	
6	173,742
7	
8	Less:
9	Advances in Aid of Construction 13,219
10	
11	Contributions in Aid of Construction 31,478
12	<u>Accumulated Amortization of CIAC (10,828)</u>
13	Contributions in Aid of Construction - Net 20,650
14	
15	Customer Security Deposits 10,596
16	Deferred Income Taxes -
17	
18	Plus:
19	Working Capital 43,442
20	Net Regulatory Asset / (Liability) -
21	
22	<u>\$ 172,719</u>
23	
24	* including pro forma adjustments
25	

Line No.	Actual End of Test Year	ADJ OC-1	ADJ OC-2	ADJ OC-3	ADJ OC-4	Total Pro Forma Adjustments	Adjusted End of Test Year
1	\$ 844,327	-	-	-	-	\$ -	\$ 844,327
2	(617,991)	-	(52,594)	-	-	(52,594)	(670,585)
3							
4							
5							
6	226,336	-	(52,594)	-	-	(52,594)	173,742
7							
8							
9	13,219	-	-	-	-	-	13,219
10							
11	31,478	-	-	0	0	0	31,478
12	(2,631)	-	-	(8,197)	(8,197)	(8,197)	(10,828)
13	28,847	-	-	(8,197)	-	(8,197)	20,650
14							
15	10,596	-	-	-	-	-	10,596
16	(50)	-	-	-	50	50	-
17							
18							
19	43,442	-	-	-	-	-	43,442
20							
21							
22	\$ 217,166	-	(52,594)	8,197	(50)	(44,447)	\$ 172,719
23							
24							
25							
26							
27							



Chino Meadows II Water Co., Inc.  
 Test Year Ended December 31, 2013  
 Rate Base Adjustment OC-2

Accumulated Depreciation

Line No.	Acct No.	Description	Book Adjustments - (Included on Schedule B.2.1)				Rate Making Adjustments				Adjusted End of Test Year
			[2.1] Unbooked Plant Retirement	[2.2] Difference From Calc'd on B-2.1	[2.3] NOT USED	[2.4] NOT USED	[2.5] NOT USED	[2.6] NOT USED	[2.7] NOT USED		
3				6,507							6,507
4	301	Organization Cost									
5	302	Franchise Cost									
6	303	Land and Land Rights									
7	304	Structures & Improvements		35,228							35,228
8	305	Collecting & Impounding Reservoirs		3,106							3,106
9	306	Lake, River, Canal Intakes									
10	307	Wells & Springs		24,293							24,293
11	308	Infiltration Galleries									
12	309	Raw Water Supply Mains		775							775
13	310	Power Generation Equipment		1,288							1,288
14	311	Pumping Equipment		46,268							46,268
15	320	Water Treatment Equipment		3,683							3,683
16	320	Water Treatment Plants									
17	320	Solution Chemical Feeders									
18	330	Distribution Reservoirs & Standpipes		48,676							48,676
19	330.1	Storage Tanks									
20	330.2	Pressure Tanks									
21	331	Transmission & Distribution Mains		226,643							226,643
22	333	Services		23,644							23,644
23	334	Meters		85,496							85,496
24	335	Hydrants		8,929							8,929
25	336	Backflow Prevention Devices									
26	339	Other Plant & Misc Equipment		9,598							9,598
27	340	Office Furniture & Equipment		8,997							8,997
28	340.1	Computers & Software		5,049							5,049
29	341	Transportation Equipment		96,569							96,569
30	342	Stores Equipment									
31	343	Tools, Shop & Garage Equipment		811							811
32	344	Laboratory Equipment									
33	345	Power Operated Equipment		19,361							19,361
34	346	Communication Equipment		15,662							15,662
35	347	Miscellaneous Equipment									
36	348	Other Tangible Plant									
37		TOTALS		670,585							670,585
38											
39		Accumulated Depreciation per Books									617,991
40											
41		Increase / (Decrease) in Accumulated Depreciation									52,594
42											
43											

<sup>1</sup> Adjusted accumulated depreciation balance including all book adjustments.

Contributions-in-Aid of Construction (CIAC) and Accumulated Amortization of CIAC

Line No.		CIAC	Accumulated Amortization
1			
2	Calculated Balance at 12/31/2013	\$ 31,478	\$ 10,828
3			
4	Book Balance at 12/31/2013	\$ 31,478	\$ 2,631
5			
6	Increase / (Decrease) in CIAC or AA CIAC	\$ 0	\$ 8,197
7			
8			
9			
10			
11			
12			
13			







Chino Meadows II Water Co., Inc.  
 Test Year Ended December 31, 2013  
 Reconciliation of Plant Additions, Retirements and Accumulated Depreciation

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2010				Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.	Net Plant
				Plant Additions	Plant Adjustments	Adjusted Plant Additions	Plant Retirements					
1	301	Organization Cost	0.00%	-	-	-	-	-	6,843	6,507	336	
2	302	Franchise Cost	0.00%	-	-	-	-	-	-	-	-	
3	303	Land and Land Rights	0.00%	-	-	-	-	-	15,204	-	15,204	
4	304	Structures & Improvements	3.33%	-	-	-	-	1,476	44,339	30,799	13,540	
5	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-	109	4,350	2,780	1,570	
6	306	Lake, River, Canal Intakes	2.50%	-	-	-	-	-	-	-	-	
7	307	Wells & Springs	3.33%	-	-	-	-	611	27,448	22,460	4,989	
8	308	Infiltration Galleries	6.67%	-	-	-	-	-	-	-	-	
9	309	Raw Water Supply Mains	2.00%	-	-	-	-	20	1,009	714	295	
10	310	Power Generation Equipment	5.00%	933	-	933	-	23	933	23	910	
11	311	Pumping Equipment	12.50%	-	-	-	-	5,783	46,268	36,557	9,711	
12	320	Water Treatment Equipment	3.33%	-	-	-	-	213	6,406	3,043	3,363	
13	320	Water Treatment Plants	-	-	-	-	-	-	-	-	-	
14	320	Solution Chemical Feeders	-	-	-	-	-	-	-	-	-	
15	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-	667	51,684	46,677	5,007	
16	330.1	Storage Tanks	-	-	-	-	-	-	-	-	-	
17	330.2	Pressure Tanks	-	-	-	-	-	-	-	-	-	
18	331	Transmission & Distribution Mains	2.00%	552	-	552	-	2,007	268,589	218,789	49,799	
19	333	Services	3.33%	-	-	-	-	762	30,067	21,358	8,709	
20	334	Meters	8.33%	3,780	-	3,780	-	7,226	88,637	63,298	25,339	
21	335	Hydrants	2.00%	-	-	-	-	241	12,042	8,207	3,835	
22	336	Backflow Prevention Devices	6.67%	-	-	-	-	-	-	-	-	
23	339	Other Plant & Misc Equipment	6.67%	-	-	-	-	1,029	16,728	6,512	10,216	
24	340	Office Furniture & Equipment	6.67%	-	-	-	-	623	9,346	7,127	2,219	
25	340.1	Computers & Software	20.00%	-	5,136	5,136	-	514	5,136	514	4,623	
26	341	Transportation Equipment	20.00%	(3,412)	-	(3,412)	3,000	17,085	82,221	44,782	37,438	
27	342	Stores Equipment	4.00%	-	-	-	-	-	-	-	-	
28	343	Tools, Shop & Garage Equipment	5.00%	324	-	324	-	56	1,274	617	657	
29	344	Laboratory Equipment	10.00%	-	-	-	-	-	-	-	-	
30	345	Power Operated Equipment	5.00%	2,813	-	2,813	-	422	28,218	17,692	10,526	
31	346	Communication Equipment	10.00%	5,136	(5,136)	-	-	2,208	22,084	8,447	13,636	
32	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-	-	
33	348	Other Tangible Plant	20.00%	-	-	-	-	-	-	-	-	
34												
35		TOTAL		10,127	-	10,127	3,000	41,075	768,824	546,903	221,922	
36												
37		Depreciable Plant							499,122			
38		Composite Depreciation Rate							8.2295%			
39												
40												

<sup>1</sup> Per Staff Depreciation Calculation

Reconciliation of Plant Additions, Retirements and Accumulated Depreciation

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2011										
				Plant Additions	Plant Adjustments	Adjusted Plant Additions	Plant Retirements	Unbooked Retirements	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.	Net Plant
1	301	Organization Cost	0.00%	-	-	-	-	-	-	-	-	6,843	6,507	336
2	302	Franchise Cost	0.00%	-	-	-	-	-	-	-	-	-	-	-
3	303	Land and Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-
4	304	Structures & Improvements	3.33%	-	-	-	-	-	-	-	1,476	-	-	15,204
5	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-	-	-	-	109	-	-	44,339
6	306	Lake, River, Canal Intakes	2.50%	-	-	-	-	-	-	-	-	-	-	4,350
7	307	Wells & Springs	3.33%	-	-	-	-	-	-	-	611	-	-	27,448
8	308	Infiltration Galleries	6.67%	-	-	-	-	-	-	-	-	-	-	-
9	309	Raw Water Supply Mains	2.00%	-	-	-	-	-	-	-	20	-	-	1,009
10	310	Power Generation Equipment	5.00%	5,300	5,300	-	-	-	-	-	179	-	-	6,233
11	311	Pumping Equipment	12.50%	-	-	-	-	-	-	-	5,783	-	-	46,268
12	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-	213	-	-	6,406
13	320	Water Treatment Plants	-	-	-	-	-	-	-	-	-	-	-	-
14	320	Solution Chemical Feeders	-	-	-	-	-	-	-	-	-	-	-	-
15	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-	-	-	-	667	-	-	51,684
16	330.1	Storage Tanks	-	-	-	-	-	-	-	-	-	-	-	-
17	330.2	Pressure Tanks	-	-	-	-	-	-	-	-	-	-	-	-
18	331	Transmission & Distribution Mains	2.00%	36,353	36,353	-	-	-	-	-	2,376	-	-	304,942
19	333	Services	3.33%	-	-	-	-	-	-	-	762	-	-	30,067
20	334	Meters	8.33%	-	-	-	-	-	-	-	7,383	-	-	88,637
21	335	Hydrants	2.00%	-	-	-	-	-	-	-	241	-	-	12,042
22	336	Backflow Prevention Devices	6.67%	-	-	-	-	-	-	-	-	-	-	-
23	339	Other Plant & Misc Equipment	6.67%	-	-	-	-	-	-	-	1,029	-	-	16,728
24	340	Office Furniture & Equipment	6.67%	-	-	-	-	-	-	-	623	-	-	9,346
25	340.1	Computers & Software	20.00%	-	-	-	-	-	-	-	1,027	-	-	5,136
26	341	Transportation Equipment	20.00%	14,348	14,348	-	-	-	-	-	17,879	-	-	96,569
27	342	Stores Equipment	4.00%	-	-	-	-	-	-	-	-	-	-	-
28	343	Tools, Shop & Garage Equipment	5.00%	-	-	-	-	-	-	-	64	-	-	1,274
29	344	Laboratory Equipment	10.00%	-	-	-	-	-	-	-	-	-	-	-
30	345	Power Operated Equipment	5.00%	-	-	-	-	-	-	-	492	-	-	28,218
31	346	Communication Equipment	10.00%	-	-	-	-	-	-	-	2,208	-	-	22,084
32	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-	-	-	-	-
33	348	Other Tangible Plant	20.00%	-	-	-	-	-	-	-	-	-	-	-
34														
35		TOTAL		56,001	56,001	-	-	-	-	-	43,143	-	-	824,826
36														590,046
37		Depreciable Plant												234,779
38		Composite Depreciation Rate												555.123
39														7.7718%

<sup>1</sup> Per Staff Depreciation Calculation





<u>Line</u> <u>No.</u>		<u>Working Capital</u>
1		
2	Cash Working Capital	\$ 40,418
3	(Schedule B-5, Page 2)	
4		
5	Material and Supplies Inventories	3,024
6		
7	Working Funds and Special Deposits	-
8		
9	Prepayments	-
10		
11	Total Working Capital Allowance	<u>\$ 43,442</u>
12		

Line		
<u>No.</u>		
1		
2	Operation and Maintenance Expense	\$ 315,114
3	Less depreciation, taxes, purchased	
4	power and purchased water	
5	Factor - 1/8	<u>0.1250</u>
6		\$ 39,389
7		
8	Purchased Power and Purchased Water	\$ 24,688
9	Factor - 1/24	<u>0.0417</u>
10		\$ 1,029
11		
12	Total Cash Working Capital	<u><u>\$ 40,418</u></u>
13		
14		



Line No.		Actual for Test Year Ended <u>12/31/2013</u>	Total Pro forma <u>Adjustments</u>	Test Year Results After Pro forma <u>Adjustments</u>	Proposed Rate <u>Increase</u>	Adjusted With Rate <u>Increase</u>
1	<b>Revenues</b>					
2	460 Unmetered Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
3	461 Metered Water Revenues	339,618	-	339,618	146,327	485,944
4	471 Miscellaneous Service Revenue	12,744	-	12,744	-	12,744
5	<b>Total Revenues</b>	<u>\$ 352,362</u>	<u>\$ -</u>	<u>\$ 352,362</u>	<u>\$ 146,327</u>	<u>\$ 498,689</u>
6	<b>Operating Expenses</b>					
7	601 Salaries and Wages	\$ 164,965	\$ 15,000	\$ 179,965		\$ 179,965
8	603 Salaries and Wages - Officers and Directors	31,700	-	31,700		31,700
9	604 Employee Pension and Benefits	-	-	-		-
10	610 Purchased Water	40	-	40		40
11	615 Purchased Power	24,648	-	24,648		24,648
12	618 Chemicals	472	-	472		472
13	620 Repairs and Maintenance	9,396	-	9,396		9,396
14	621 Office Supplies Expense	24,904	-	24,904		24,904
15	631 Contractual Services - Engineering	-	-	-		-
16	632 Contractual Services - Accounting	-	-	-		-
17	633 Contractual Services - Legal	-	-	-		-
18	634 Contractual Services - Management Fees	-	-	-		-
19	635 Contractual Services - Testing	4,791	-	4,791		4,791
20	636 Contractual Services - Other	11,947	-	11,947		11,947
21	641 Rent - Buildings	-	-	-		-
22	642 Rent - Equipment	-	-	-		-
23	650 Transportation Expense	27,487	-	27,487		27,487
24	656 Insurance - Vehicle	-	-	-		-
25	657 Insurance - General Liability	9,960	-	9,960		9,960
26	658 Insurance - Workman's Compensation	-	-	-		-
27	659 Insurance - Other	2,963	-	2,963		2,963
28	660 Advertising Expense	-	-	-		-
29	666 Regulatory Commission Expense - Rate Case	-	13,333	13,333		13,333
30	667 Regulatory Expense - Other	445	-	445		445
31	668 Water Resource Conservation Expense	-	-	-		-
32	670 Bad Debt Expense	-	4,990	4,990	2,072	7,062
33	675 Miscellaneous Expense	10,528	(4,435)	6,093		6,093
34	403 Depreciation Expense	29,759	(9,352)	20,407		20,407
35	408 Taxes Other Than Income	-	-	-		-
36	408.11 Property Taxes	18,173	184	18,357	2,541	20,898
37	409 Income Tax	-	(8,115)	(8,115)	35,488	27,373
38	<b>Total Operating Expenses</b>	<u>\$ 372,179</u>	<u>\$ 11,605</u>	<u>\$ 383,784</u>	<u>\$ 40,102</u>	<u>\$ 423,885</u>
39	<b>Operating Income</b>	<u>\$ (19,817)</u>	<u>\$ (11,605)</u>	<u>\$ (31,422)</u>	<u>\$ 106,225</u>	<u>\$ 74,803</u>
40	<b>Other Income (Expense)</b>					
41	419 Interest and Dividend Income	\$ -	\$ -	\$ -		\$ -
42	421 Non-Utility Income	(16,609)	-	(16,609)		(16,609)
43	426 Miscellaneous Non-Utility Expenses	-	-	-		-
44	427 Interest Expense	(1,451)	554	(897)		(897)
45	<b>Total Other Income (Expense)</b>	<u>\$ (18,060)</u>	<u>\$ 554</u>	<u>\$ (17,505)</u>	<u>\$ -</u>	<u>\$ (17,505)</u>
46	<b>Net Income (Loss)</b>	<u>\$ (37,876)</u>	<u>\$ (11,051)</u>	<u>\$ (48,927)</u>	<u>\$ 106,225</u>	<u>\$ 57,298</u>
47						

Chino Meadows II Water Co., Inc.  
 Test Year Ended December 31, 2013  
 Income Statement Pro forma Adjustments

Line No.	Revenues	Actual for Test Year Ended 12/31/2013	ADJ IS-1 2014 Salary Increase	ADJ IS-2 Reclass Cust. Deposit Interest	ADJ IS-3 Reclass Bad Debt Expense	ADJ IS-4 Rate Case Expense	ADJ IS-5 Adjust Depreciation Expense	ADJ IS-6 Adjust Property Taxes	ADJ IS-7 Income Taxes	Total Adjustments	Test Year Adjusted Results
1	460 Unmetered Water Revenue	\$ -								\$ -	\$ -
2	461 Metered Water Revenues	339,618									339,618
3	471 Miscellaneous Service Revenue	12,744									12,744
4	<b>Total Revenues</b>	<b>352,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352,362</b>
5	<b>Operating Expenses</b>										
6	601 Salaries and Wages	164,965	15,000							15,000	179,965
7	603 Salaries and Wages - Officers and Directors	31,700									31,700
8	604 Employee Pension and Benefits	-									-
9	610 Purchased Water	40									40
10	615 Purchased Power	24,648									24,648
11	618 Chemicals	472									472
12	620 Repairs and Maintenance	9,396									9,396
13	621 Office Supplies Expense	24,904									24,904
14	631 Contractual Services - Engineering	-									-
15	632 Contractual Services - Accounting	-									-
16	633 Contractual Services - Legal	-									-
17	634 Contractual Services - Management Fees	-									-
18	635 Contractual Services - Testing	4,791									4,791
19	636 Contractual Services - Other	11,947									11,947
20	641 Rent - Buildings	-									-
21	642 Rent - Equipment	-									-
22	650 Transportation Expense	27,487									27,487
23	656 Insurance - Vehicle	-									-
24	657 Insurance - General Liability	9,960									9,960
25	658 Insurance - Workman's Compensation	-									-
26	659 Insurance - Other	2,963									2,963
27	660 Advertising Expense	-									-
28	666 Regulatory Commission Expense - Rate Case	-									-
29	667 Regulatory Expense - Other	445								13,333	13,333
30	668 Water Resource Conservation Expense	-								445	445
31	670 Bad Debt Expense	-			4,990						4,990
32	675 Miscellaneous Expense	10,528		554	(4,990)						6,093
33	403 Depreciation Expense	29,759					(9,352)				20,407
34	408 Taxes Other Than Income	-									-
35	408 Property Taxes	18,173						184			18,357
36	409 Income Tax	-							(8,115)		(8,115)
37	<b>Total Operating Expenses</b>	<b>372,179</b>	<b>15,000</b>	<b>554</b>	<b>-</b>	<b>13,333</b>	<b>(9,352)</b>	<b>184</b>	<b>(8,115)</b>	<b>11,605</b>	<b>383,784</b>
38	<b>Operating Income</b>	<b>(19,817)</b>	<b>(15,000)</b>	<b>(554)</b>	<b>-</b>	<b>(13,333)</b>	<b>9,352</b>	<b>(184)</b>	<b>8,115</b>	<b>(11,605)</b>	<b>(31,422)</b>
39	<b>Other Income (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40	419 Interest and Dividend Income	-									-
41	421 Non-Utility Income	(16,609)									(16,609)
42	426 Miscellaneous Non-Utility Expenses	-									-
43	427 Interest Expense	(1,451)		554						554	(897)
44	<b>Total Other Income (Expense)</b>	<b>(18,060)</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554</b>	<b>(17,505)</b>
45	<b>Net Income (Loss)</b>	<b>(37,876)</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>(13,333)</b>	<b>9,352</b>	<b>(184)</b>	<b>8,115</b>	<b>(11,051)</b>	<b>(48,927)</b>

Adjust Rate Case Expense

Line			
<u>No.</u>			
1	Estimated Rate Case Expense	\$	40,000
2			
3	Amortization Period (Years)		3
4			
5	Annualized Rate Case Expense	\$	13,333
6			
7	Test Year Rate Case Expense		-
8			
9	Increase / (Decrease) in Rate Case Expense		13,333
10			

Adjust Depreciation Expense to Reflect Adjusted Plant Balances

Line No.	Acct Description	Adjusted Test Year Balance 12/31/2013	Fully Depreciated Plant	Depreciable Plant	Proposed Depreciation Rate	Depreciation Expense
1		\$				
2	301 Organization Cost	6,843		6,843	0.00%	\$ -
3	302 Franchise Cost	-		-	0.00%	-
4	303 Land and Land Rights	15,204	(15,204)	-	0.00%	-
5	304 Structures & Improvements	44,339		44,339	3.33%	1,476
6	305 Collecting & Impounding Reservoirs	4,350		4,350	2.50%	109
7	306 Lake, River, Canal Intakes	-		-	2.50%	-
8	307 Wells & Springs	27,448	(9,096)	18,352	3.33%	611
9	308 Infiltration Galleries	-		-	6.67%	-
10	309 Raw Water Supply Mains	1,009		1,009	2.00%	20
11	310 Power Generation Equipment	12,401		12,401	5.00%	620
12	311 Pumping Equipment	46,268	(46,268)	-	5.00%	-
13	320 Water Treatment Equipment	6,406		6,406	3.33%	213
14	320.1 Water Treatment Plants	-		-	-	-
15	320.2 Solution Chemical Feeders	-		-	-	-
16	330 Distribution Reservoirs & Standpipes	51,684	(21,661)	30,023	2.22%	667
17	330.1 Storage Tanks	-		-	-	-
18	330.2 Pressure Tanks	-		-	-	-
19	331 Transmission & Distribution Mains	304,942	(167,988)	136,954	2.00%	2,739
20	333 Services	30,067	(7,181)	22,886	3.33%	762
21	334 Meters	89,777		89,777	8.33%	7,478
22	335 Hydrants	12,042		12,042	2.00%	241
23	336 Backflow Prevention Devices	-		-	6.67%	-
24	339 Other Plant & Misc Equipment	16,728	(1,305)	15,423	6.67%	1,029
25	340 Office Furniture & Equipment	9,346		9,346	6.67%	623
26	340.1 Computers & Software	10,107		10,107	20.00%	2,021
27	341 Transportation Equipment	96,569	(96,569)	-	15.00%	-
28	342 Stores Equipment	-		-	4.00%	-
29	343 Tools, Shop & Garage Equipment	1,409		1,409	5.00%	70
30	344 Laboratory Equipment	-		-	10.00%	-
31	345 Power Operated Equipment	31,461	(18,377)	13,084	5.00%	654
32	346 Communication Equipment	25,929		25,929	10.00%	2,593
33	347 Miscellaneous Equipment	-		-	10.00%	-
34	348 Other Tangible Plant	-		-	20.00%	-
35	TOTALS	\$ 844,327	\$ (383,648)	\$ 460,679		\$ 21,928
36						
37	Less: Amortization of CIAC	\$ 31,478			4.8317%	\$ 1,521
38						
39	Adjusted Test Year Depreciation Expense					\$ 20,407
40						
41	Test Year Depreciation Expense					\$ 29,759
42						
43	Increase / (Decrease) in Depreciation Expense					\$ (9,352)

Adjust Property Tax Expense to Reflect Adjusted Test Year and Proposed Revenues

Line No.	Description	Company As Adjusted	Company Proposed			
1	Adjusted Test Year Revenue	\$ 352,362	\$ 352,362			
2	Adjusted Test Year Revenue	352,362	352,362			
3	Adjusted Test Year Revenue	352,362				
4	Proposed Revenues after Increase		498,689			
5	Average of three year's of revenue	352,362	401,138			
6	Average of three year's of revenue, times 2	704,724	802,275			
7	Add:					
8	Construction Work In Progress at 10%	-	-			
9	Deduct:					
10	Net Book Value of Transportation Equipment	-	-			
11						
12	Full Cash Value	704,724	802,275			
13	Assessment Ratio	19.5%	19.5%			
14	Assessed Value	137,421	156,444			
15	Property Tax Rate (2012 Tax Year)	13.3582%	13.3582%			
16						
17	Adjusted Test Year Property Tax	\$ 18,357				
18	Recorded Test Year Property Tax	<u>18,173</u>				
19	Test Year Adjustment	\$ 184				
20						
21	Property Tax at Proposed Rates		\$ 20,898			
22	Adjusted Test Year Property Tax		<u>18,357</u>			
23	Increase in Property Tax due to Rate Increase		<u>\$ 2,541</u>			
24						
25	<u>Calculation of Property Tax Factor</u>					
26	Increase to Property Tax Expense		\$ 2,541			
27	Increase in Revenue Requirement		<u>\$ 146,327</u>			
28	Property Tax Factor (L25 / L26)		1.7366%			
29						
30		2013				
31	CALCULATION OF TAX RATE	<u>Value</u>	<u>Ratio</u>	<u>Tax Value</u>	<u>Tax</u>	<u>Rate</u>
32	947-25-131	583,000	19.5%	113,685	15,186	13.3582%

Adjust Income Tax Expense to Reflect Adjusted Test Year and Proposed Revenues

Line No.	Description	Adjusted Test Year	Proposed with Increase
1			
2	<u>Calculation of Income Tax:</u>		
3	Revenue	\$ 352,362	\$ 498,689
4	Less: Operating Expenses (Excluding Income Taxes)	391,899	396,512
5	Less: Synchronized Interest	-	-
6	Arizona Taxable Income	<u>\$ (39,537)</u>	<u>\$ 102,177</u>
7			
8	All Income at 6.5000%	\$ (2,570)	\$ 6,641
9			
10			
11			
12			
13	Arizona Income Tax	<u>\$ (2,570)</u>	<u>\$ 6,641</u>
14	Federal Taxable Income	<u>\$ (36,967)</u>	<u>\$ 95,535</u>
15			
16	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$ (5,545)	\$ 7,500
17	Federal Tax on Second Income Bracket (\$50,001 - 75,000) @ 25%	\$ -	6,250.00
18	Federal Tax on Third Income Bracket (\$75,001 - 100,000) @ 34%	\$ -	6,982.00
19	Federal Tax on Fourth Income Bracket (\$100,001 - 335,000) @ 39%	\$ -	-
20	Federal Tax on Fifth Income Bracket (\$335,001 - 10,000,000) @ 34%	\$ -	-
21	Federal Tax on Sixth Income Bracket (\$10,000,001 - 15,000,000) @ 35%	\$ -	-
22	Federal Tax on Seventh Income Bracket (\$15,000,001 - 18,333,333) @ 38%	\$ -	-
23	Federal Tax on Eighth Income Bracket (\$18,333,334 - ..... ) @ 35%	\$ -	-
24			
25	Total Federal Income Tax	<u>\$ (5,545)</u>	<u>\$ 20,732</u>
26			
27	Combined Federal and State Income Tax	<u>\$ (8,115)</u>	<u>\$ 27,373</u>
28			
29	Effective State Tax Rate	6.5000%	6.5000%
30	Effective Federal Tax Rate	15.0000%	21.7009%
31	Effective Combined Tax Rate	20.5250%	26.7903%
32			
33	Applicable Arizona State Income Tax Rate (Rate Applicable to Revenue Increase)		6.5000%
34	Applicable Federal Income Tax Rate (Rate Applicable to Revenue Increase)		19.8314%
35			
36	<u>Calculation of Interest Synchronization</u>		
37	Rate Base	\$ 172,719	
38	Weighted Average Cost of Debt	0.000%	
39	Synchronized Interest	<u>\$ -</u>	
40			
41	<u>Income Tax Adjustments</u>		
42	Test Year Income Taxes - Booked	\$ -	
43	Increase / (decrease) in Income Taxes (L21 - L32)	<u>(8,115)</u>	
44			
45	Test Year Income Taxes - Adjusted		<u>\$ (8,115)</u>
46	Increase / (decrease) in Federal Income Taxes (L21 - L35)		<u>35,488</u>
47			
48			

Line

<u>No.</u>	<u>Calculation of Gross Revenue Conversion Factor</u>		
1	Revenue		100.0000%
2	Uncollectable Factor (Line 11)		<u>1.0615%</u>
3	Revenue (L1 - L2)		98.9385%
4	Combined Income Tax and Property Tax Rate (Line 23)		<u>26.3440%</u>
5	Operating Income Percentage (L3 -L4)		<u>72.5945%</u>
6	Gross Revenue Conversion Factor (L1 / L5)		<u>1.377516</u>
 <u>Calculation of Uncollectable Factor</u>			
7	Unity		100.0000%
8	Combined Federal and State Tax Rate (Line 17)		<u>25.0424%</u>
9	One Minus Combined Federal and State Tax Rate (L7 - L8)		74.9576%
10	Uncollectable Rate (Line 26)		<u>1.4161%</u>
11	Uncollectable Factor (L9 * L10)		1.0615%
 <u>Calculation of Effective Tax Rate</u>			
12	Operating Income Before Taxes		100.0000%
13	Applicable Arizona State Tax Rate (from Schedule C-2)		<u>6.5000%</u>
14	Federal Taxable Income (L12 - L13)		93.5000%
15	Applicable Federal Tax Rate (from Schedule C-2)		<u>19.8314%</u>
16	Effective Federal Tax Rate (L14 * L15)		18.5424%
17	Combined Federal and State Tax Rate (L13 + L16)		<u>25.0424%</u>
 <u>Calculation of Effective Property Tax Rate</u>			
18	Unity		100.0000%
19	Combined Federal and State Tax Rate (Line 17)		<u>25.0424%</u>
20	One Minus Combined Income Tax Rate (L18 - L19)		74.9576%
21	Property Tax Factor (from Schedule C-2)		<u>1.7366%</u>
22	Effective Property Tax Factor (L20 * L21)		<u>1.3017%</u>
23	Combined Federal and State Income Tax Rate and Property Tax Rate (L17 + L22)		<u>26.3440%</u>
 <u>Calculation of Uncollectable Rate</u>			
24	Bad Debt Expense (from Schedule C-1)	\$ 4,990	
25	Total Revenues (from Schedule C-1)	<u>352,362</u>	
26	Uncollectable Rate (L24 / L25)		1.4161%
27	Revenue Increase (from Schedule C-1)	\$ 146,327	
28	Uncollectable Rate (Line 26)	<u>1.4161%</u>	
29	Bad Debt Expense due to Increase	\$ 2,072	

Line <u>No.</u>		Operating Margin <u>Method</u>
1	Adjusted Test Year Revenue	\$ 352,362
2		
3	Test Year Operating Income	\$ (31,422)
4		
5	Test Year Operating Margin	-8.92%
6		
7	Required Operating Margin	15.00%
8		
9	Required Operating Income	\$ 74,803
10		
11	Operating Income Deficiency	\$ 106,225
12		
13	Gross Revenue Conversion Factor	1.3775
14		
15	Increase in Gross Revenue	\$ 146,327
16		
17	Adjusted Test Year Revenue	\$ 352,362
18		
19	Proposed Annual Revenue	\$ 498,689
20		
21	Percent Increase in Gross Revenue	41.53%
22		
23		
24		



Line No.	Invested Capital	End of Test Year (Adjusted)			
		Amount	Percent of Total	Cost Rate	Weighted Cost
1					
2	Long-Term Debt	\$ -	0.00%	0.000%	0.000%
3					
4	Short-Term Debt	\$ -	0.00%		0.000%
5					
6	Adjusted Common Equity	\$ 140,370	100.00%	10.000%	10.000%
7					
8	Totals	<u>\$ 140,370</u>	<u>100.00%</u>		<u>10.000%</u>
9					

Line No.	Description	Present Rate Tiers (gallons)	Proposed Rate Tiers (gallons)	Base Charge			Volume Charge			
				Present Rate	Proposed Rate	Change	Present Rate	Proposed Rate	Change	
1	<b>General Water Service Rates</b>									
5	R1 - 5/8" x 3/4" Meter	Tier 1 3,000	3,000	\$ 17.75	\$ 23.10	\$ 5.35	\$ 2.40	\$ 3.60	\$ 1.20	
6		Tier 2 8,000	8,000				\$ 3.20	\$ 5.30	\$ 2.10	
7		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
8	R2 - 3/4" Meter	Tier 1 3,000	3,000	\$ 26.63	\$ 34.65	\$ 8.02	\$ 2.40	\$ 3.60	\$ 1.20	
9		Tier 2 8,000	8,000				\$ 3.20	\$ 5.30	\$ 2.10	
10		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
11	R3 - 1" Meter	Tier 1 3,000	-	\$ 44.38	\$ 57.75	\$ 13.37				
12		Tier 2 8,000	10,000				\$ 3.20	\$ 5.30	\$ 2.10	
13		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
14	R4 - 1.5" Meter	Tier 1 3,000	-	\$ 88.75	\$ 115.50	\$ 26.75				
15		Tier 2 8,000	20,000				\$ 3.20	\$ 5.30	\$ 2.10	
16		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
17	R5 - 2" Meter	Tier 1 3,000	-	\$ 142.00	\$ 184.80	\$ 42.80				
18		Tier 2 8,000	40,000				\$ 3.20	\$ 5.30	\$ 2.10	
19		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
20	R6 - 3" Meter	Tier 1 3,000	-	\$ 266.25	\$ 369.60	\$ 103.35				
21		Tier 2 8,000	144,000				\$ 3.20	\$ 5.30	\$ 2.10	
22		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
23	R7 - 4" Meter	Tier 1 3,000	-	\$ 443.75	\$ 577.50	\$ 133.75				
24		Tier 2 8,000	225,000				\$ 3.20	\$ 5.30	\$ 2.10	
25		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
26	R8 - 6" Meter	Tier 1 3,000	-	\$ 887.50	\$ 1,155.00	\$ 267.50				
27		Tier 2 8,000	450,000				\$ 3.20	\$ 5.30	\$ 2.10	
28		Tier 3 999,999,000	999,999,000				\$ 4.20	\$ 6.75	\$ 2.55	
29	Hydrant Meter	Tier 3 999,999,000	999,999,000		By Meter Size		\$ 4.20	\$ 6.75	\$ 2.55	
31	<b>Monthly Service Charge for Fire Sprinkler</b>									
32		Present Rates	Proposed Rates							
33		<u>Rates</u>	<u>Rates</u>							
34	4" or Smaller	*	n/t							
35	6"	*	n/t							
36	8"	*	n/t							
37	10"	*	n/t							
38										
39	* 2.00 percent of Monthly Usage Charge for a Comparable Sized Meter Connection, but no less than									
40	\$10.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate									
41	and distinct from the primary water service line.									
42										

Line  
No.

1	<b><u>Other Service Charges</u></b>	Present	Proposed
2		<u>Rates</u>	<u>Rates</u>
3	Establishment	\$ 25.00	\$ 25.00
4	Reconnection (Delinquent)	\$ 30.00	\$ 35.00
5	After Hours Charge	\$ 25.00	\$ 25.00
6	Meter Test (If correct)	\$ 20.00	\$ 35.00
7	Deposit Requirement (Residential)	2 times the average bill	2 times the average bill
8	Deposit Requirement (Non-Residential Meter)	2-1/2 times the average bill	2-1/2 times the average bill
9	Deposit Interest	6% per year	6% per year
10	Re-Establishment (Within 12 Months)	Number of Months off system times the monthly minimum charge	Number of Months off system times the monthly minimum charge
11	NSF Check	\$ 20.00	\$ 20.00
12	Deferred Payment, Per Month	1.5%	1.5%
13	Meter Re-Read (If correct)	\$ 15.00	\$ 15.00
14	Moving Customer Meter at Customer Request		
15	Late Charge per month	1.50%	1.50%
16			
17	In addition to the collection of regular rates, the utility will collect from its		
18	customers a proportionate share of any privilege, sales, use, and franchise tax,		
19	per Commission rule A.A.C. 14-2-409(D)(5).		
20			
21	All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.		
22			
23	n/t - no tariff		
24			
25	<b><u>Service Line and Meter Installation Charges</u></b>	<u>Present Rates</u>	<u>Proposed Rates</u>
26		<u>Srv. Line</u> <u>Meter</u> <u>Total</u>	<u>Srv. Line</u> <u>Meter</u> <u>Total</u>
27	5/8" x 3/4" Meter	\$ 406    \$ 95    \$ 501	\$ 450    \$ 150    \$ 600
28	3/4" Meter	\$ 413    \$ 162    \$ 575	\$ 450    \$ 250    \$ 700
29	1" Meter	\$ 441    \$ 209    \$ 650	\$ 575    \$ 300    \$ 875
30	1 1/2" Meter	\$ 395    \$ 321    \$ 716	\$ 675    \$ 500    \$ 1,175
31	2" Meter	\$ 727    \$ 845    \$ 1,572	\$ 1,000    \$ 1,500    \$ 2,500
32	3" Meter	\$ 952    \$ 1,448    \$ 2,400	\$ 1,300    \$ 2,000    \$ 3,300
33	4" Meter	\$ 1,310    \$ 2,206    \$ 3,516	\$ 1,800    \$ 3,500    \$ 5,300
34	6" Meter	\$ 2,160    \$ 4,756    \$ 6,916	\$ 2,800    \$ 6,000    \$ 8,800
35			
36	All advances and/or contributions are to include labor, materials and parts, overheads and all applicable taxes,		
37	including gross-up taxes for Federal and State taxes, if applicable.		
38			
39	All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.		
40			
41	n/t - no tariff		
42			

Line No.	Description	Average Number Customers	Average Consumption	Revenues		Proposed	
				Present Rates	Proposed Rates	Increase Amount	Increase %
1							
2	<u>Unmetered Water Revenue</u>						
3	Fire Service	-		\$ -	\$ -	\$ -	
4							
5	<u>Metered Water Revenue</u>						
6	R1 - 5/8" x 3/4" Meter	893	4,890	\$ 343,848	\$ 490,403	\$ 146,555	42.62%
7	R2 - 3/4" Meter	-	-	-	-	-	
8	R3 - 1" Meter	-	-	-	-	-	
9	R4 - 1.5" Meter	-	-	-	-	-	
10	R5 - 2" Meter	-	-	-	-	-	
11	R6 - 3" Meter	-	-	-	-	-	
12	R7 - 4" Meter	-	-	-	-	-	
13	R8 - 6" Meter	-	-	-	-	-	
14	Hydrant Meter						
15							
16	<b>Totals:</b>						
17	<u>Unmetered Water Revenue</u>						
18	Fire Service	-		\$ -	\$ -	\$ -	
19							
20	<u>Metered Water Revenue</u>						
21	All Customers	893	58,704	343,848	490,403	146,555	42.62%
22							
23	Other Water Revenue			\$ 12,744	\$ 12,744	-	0.00%
24							
25	Total	<u>893</u>		<u>\$ 356,592</u>	<u>\$ 503,147</u>	<u>\$ 146,555</u>	<u>41.10%</u>
26							

Supplemental Schedule  
 Breakdown of Metered Water Revenue at Current Rates  
 By Rate Components

Line No.	Description	Revenue at Current Rates					Total Revenue
		Base Charge	1st Tier	2nd Tier	3rd Tier		
1							
2	R1 - 5/8" x 3/4" Meter	\$ 190,298	\$ 64,440	\$ 58,548	\$ 30,562	\$ 343,848	
3	R2 - 3/4" Meter	-	-	-	-	-	
4	R3 - 1" Meter	-	-	-	-	-	
5	R4 - 1.5" Meter	-	-	-	-	-	
6	R5 - 2" Meter	-	-	-	-	-	
7	R6 - 3" Meter	-	-	-	-	-	
8	R7 - 4" Meter	-	-	-	-	-	
9	R8 - 6" Meter	-	-	-	-	-	
10	R9 - 8" Meter	-	-	-	-	-	
11	Hydrant Meter						
12							
13	Total Revenue	\$ 190,298	\$ 64,440	\$ 58,548	\$ 30,562	\$ 343,848	
14							
15	Percentage of Total	55.34%	18.74%	17.03%	8.89%	100.00%	
16							

Supplemental Schedule  
 Breakdown of Metered Water Revenue at Proposed Rates  
 By Rate Components

Line No.	Description	Revenue at Proposed Rates				Total Revenue
		Base Charge	1st Tier	2nd Tier	3rd Tier	
1						
2	R1 - 5/8" x 3/4" Meter	\$ 247,655	\$ 96,660	\$ 96,970	\$ 49,118	\$ 490,403
3	R2 - 3/4" Meter	-	-	-	-	-
4	R3 - 1" Meter	-	-	-	-	-
5	R4 - 1.5" Meter	-	-	-	-	-
6	R5 - 2" Meter	-	-	-	-	-
7	R6 - 3" Meter	-	-	-	-	-
8	R7 - 4" Meter	-	-	-	-	-
9	R8 - 6" Meter	-	-	-	-	-
10	R9 - 8" Meter	-	-	-	-	-
11	Hydrant Meter					-
12						-
13	Total Revenue	\$ 247,655	\$ 96,660	\$ 96,970	\$ 49,118	\$ 490,403
14						
15	Percentage of Total Revenue	50.50%	19.71%	19.77%	10.02%	100.00%
16						
17	Percentage Increase by Tier	30.14%	50.00%	65.62%	60.71%	42.62%
18						

Supplemental Schedule  
 Metered Water Revenue at Proposed Rates  
 Analysis of Increases by Rate Tier

Line No.		Base Charge	1st Tier	2nd Tier	3rd Tier	Total Revenue
1	Revenue at Current Rates	\$ 190,298	\$ 64,440	\$ 58,548	\$ 30,562	\$ 343,848
2	Revenue at Company's Proposed Rates	<u>247,655</u>	<u>96,660</u>	<u>96,970</u>	<u>49,118</u>	<u>490,403</u>
3	Increase in Rates	\$ 57,357	\$ 32,220	\$ 38,422	\$ 18,556	\$ 146,555
4						
5	Percentage Increase by Tier	30.1%	50.0%	65.6%	60.7%	42.6%
6	Percentage of Increase within Tier	39.1%	22.0%	26.2%	12.7%	100.0%
7						
8						
9						
10						
11		Base Charge	1st Tier	2nd Tier	3rd Tier	Total Revenue
12	Revenue at Current Rates	\$ 190,298	\$ 64,440	\$ 58,548	\$ 30,562	\$ 343,848
13	Revenue at Company's Proposed Rates	\$ 247,655	\$ 96,660	\$ 96,970	\$ 49,118	\$ 490,403
14						
15	<u>Percentage of Total Revenue</u>					
16	Current Rates	55.3%	18.7%	17.0% #	8.9%	100.0%
17	Company's Proposed Rates	<u>50.5%</u>	<u>19.7%</u>	<u>19.8% #</u>	<u>10.0%</u>	<u>100.0%</u>
18	Change	-4.8%	1.0%	2.7%	1.1%	0.0%
19						
20						

Line No.		Prior Year Ended <u>12/31/2012</u>	Test Year Ended <u>12/31/2013</u>
1	<b>Revenues</b>		
2	460 Unmetered Water Revenue		
3	461 Metered Water Revenues	341,613	339,618
4	471 Miscellaneous Service Revenue	10,254	12,744
5	<b>Total Revenues</b>	<u>\$ 351,868</u>	<u>\$ 352,362</u>
6	<b>Operating Expenses</b>		
7	601 Salaries and Wages	\$ 129,890	\$ 164,965
8	603 Salaries and Wages - Officers and Directors	31,762	31,700
8	604 Employee Pension and Benefits		
9	610 Purchased Water	219	40
10	615 Purchased Power	22,483	24,648
11	618 Chemicals	1,192	472
12	620 Repairs and Maintenance	10,219	9,396
13	621 Office Supplies Expense	25,403	24,904
14	631 Contractual Services - Engineering		
15	632 Contractual Services - Accounting	1,600	
16	633 Contractual Services - Legal		
17	634 Contractual Services - Management Fees		
18	635 Contractual Services - Testing	4,323	4,791
19	636 Contractual Services - Other	20,095	11,947
20	641 Rent - Buildings	11,700	
21	642 Rent - Equipment		
22	650 Transportation Expense	27,359	27,487
23	656 Insurance - Vehicle		
24	657 Insurance - General Liability	9,544	9,960
25	658 Insurance - Workman's Compensation		
26	659 Insurance - Other	1,480	2,963
27	660 Advertising Expense		
28	666 Regulatory Commission Expense - Rate Case		
29	667 Regulatory Expense - Other	10,074	445
30	668 Water Resource Conservation Expense		
31	670 Bad Debt Expense		
32	675 Miscellaneous Expense	9,623	10,528
33	403 Depreciation Expense	28,840	29,759
34	408 Taxes Other Than Income	179	
35	408.11 Property Taxes	16,107	18,173
36	409 Income Tax	50	
37	<b>Total Operating Expenses</b>	<u>\$ 362,140</u>	<u>\$ 372,179</u>
38	<b>Operating Income</b>	<u>\$ (10,272)</u>	<u>\$ (19,817)</u>
39	<b>Other Income (Expense)</b>		
40	419 Interest and Dividend Income		
41	421 Non-Utility Income	20,605	(16,609)
42	426 Miscellaneous Non-Utility Expenses		
43	427 Interest Expense	(1,471)	(1,451)
44	<b>Total Other Income (Expense)</b>	<u>\$ 19,135</u>	<u>\$ (18,060)</u>
45	<b>Net Income (Loss)</b>	<u>\$ 8,862</u>	<u>\$ (37,876)</u>
46			



Line No.		Prior Year Ended <u>12/31/2012</u>	Test Year Ended <u>12/31/2013</u>
1	<b>ASSETS</b>		
2	<b>PROPERTY PLANT AND EQUIPMENT</b>		
3	101 Utility Plant In Service	\$ 841,993	\$ 844,327
4	103 Property Held for Future Use		
5	105 Construction Work in Progress		
6	108 Less: Accumulated Depreciation	(588,232)	(617,991)
7	<b>Net Plant</b>	<u>\$ 253,760</u>	<u>\$ 226,336</u>
8			
9	<b>CURRENT ASSETS</b>		
10	131 Cash and Equivalents	\$ 8,312	\$ 5,820
11	132 Special Deposits		
12	141 Customer Accounts Receivable	27,190	29,846
13	146 Notes/Receivables from Associated Companies	16,952	17,556
14	151 Plant Materials and Supplies	3,024	3,024
15	162 Prepayments		
16	174 Miscellaneous Current and Accrued Assets		
17	<b>Total Current Assets</b>	<u>\$ 55,477</u>	<u>\$ 56,246</u>
18			
19	<b>DEFERRED DEBITS</b>		
20	186 Deferred Debits		
21			
22	<b>TOTAL ASSETS</b>	<u>\$ 309,238</u>	<u>\$ 282,582</u>
23			
24	<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
25	<b>CAPITAL ACCOUNTS</b>		
26	201 Common Stock Issued	\$ 8,597	\$ 8,597
27	211 Paid in Capital	80,266	80,266
28	215 Retained Earnings	133,780	95,904
29	<b>Total Capital</b>	<u>\$ 222,643</u>	<u>\$ 184,767</u>
30			
31	<b>LONG-TERM DEBT</b>		
32	221 Bonds		
33	224 Other Long-Term Debt		
34	<b>Total long-Term Debt</b>	<u>\$ -</u>	<u>\$ -</u>
35			
36	<b>CURRENT LIABILITIES</b>		
37	231 Accounts Payable	\$ 1,700	\$ 1,700
38	232 Notes Payable		(1,500)
40	234 Payable to Associated Companies	19,891	31,500
41	235 Customer Deposits	11,149	10,596
42	236 Accrued Taxes	7,776	4,438
43	237 Accrued Interest		
44	241 Miscellaneous Current Liabilities	4,013	9,066
45	<b>Total Current Liabilities</b>	<u>\$ 44,529</u>	<u>\$ 55,799</u>
46			
47	<b>DEFERRED CREDITS</b>		
48	252 Advances in Aid of Construction	\$ 13,219	\$ 13,219
49	271 Contributions in Aid of Construction	31,478	31,478
50	272 Accumulated Amortization CIAC	(2,631)	(2,631)
51	281 Accumulated Deferred Income Tax		(50)
52	<b>Total Deferred Credits</b>	<u>\$ 42,066</u>	<u>\$ 42,016</u>
53			
54	<b>Total Liabilities &amp; Common Equity</b>	<u>\$ 309,238</u>	<u>\$ 282,582</u>
55			

5/8 x 3/4 Meter													
GALLONAGE RANGE	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total
-0-	8	20	24	20	27	20	21	18	14	14	23	9	218
1 to 1,000	52	75	77	57	49	59	42	55	69	64	77	65	741
1,001 to 2,000	104	173	133	96	85	63	83	78	102	88	129	115	1249
2,001 to 3,000	155	146	173	121	86	108	93	105	140	105	178	155	1565
3,001 to 4,000	124	169	154	136	118	102	121	108	139	128	159	152	1610
4,001 to 5,000	124	131	124	100	92	102	121	85	133	123	126	115	1376
5,001 to 6,000	109	68	89	111	111	84	79	102	85	97	81	98	1114
6,001 to 7,000	63	37	44	70	67	67	63	71	62	89	36	66	735
7,001 to 8,000	35	25	30	51	59	57	64	56	44	49	28	38	536
8,001 to 9,000	26	12	21	31	47	44	37	45	32	39	19	28	381
9,001 to 10,000	17	8	9	34	30	33	32	42	19	23	10	14	271
10,001 to 12,000	32	9	13	22	36	39	54	60	30	38	11	11	355
12,001 to 14,000	8	5	2	13	26	36	30	23	4	17	6	7	177
14,001 to 16,000	8	1	3	17	23	14	18	16	5	6	3	3	117
16,001 to 18,000	5	2	3	8	16	21	14	7	3	4	5	6	94
18,001 to 20,000	1	1	0	1	9	10	3	7	7	7	3	3	52
20,001 to 25,000	1	1	0	2	9	20	15	10	2	5	3	2	70
25,001 to 30,000	4	0	0	2	4	11	2	4	1	0	0	0	28
30,001 to 35,000	0	0	0	1	2	3	3	0	1	1	1	0	12
35,001 to 40,000	0	0	0	0	1	5	1	1	0	1	0	0	9
40,001 to 50,000	1	0	0	1	1	2	1	0	1	0	0	0	7
50,001 to 60,000	0	0	0	0	1	1	0	0	0	0	0	0	2
60,001 to 70,000	0	0	0	0	0	0	1	0	0	0	0	0	1
70,001 to 80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0	0	0	0	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0	0	1	0	0	0	0	0	1
Over 100,000 (List actual gallons e.g., 120,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Bills</b>	<b>869</b>	<b>863</b>	<b>875</b>	<b>874</b>	<b>872</b>	<b>793</b>	<b>878</b>	<b>875</b>	<b>879</b>	<b>884</b>	<b>875</b>	<b>878</b>	<b>10721</b>

# STATE OF ARIZONA



Office of the  
**CORPORATION COMMISSION**

**CERTIFICATE OF GOOD STANDING**

To all to whom these presents shall come, greeting:

I, Jodi A. Jerich, Executive Director of the Arizona Corporation Commission, do hereby certify that

**\*\*\*CHINO MEADOWS II WATER CO., INC.\*\*\***

a domestic corporation organized under the laws of the State of Arizona, did incorporate on May 3, 1979.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation is not administratively dissolved for failure to comply with the provisions of the Arizona Business Corporation Act; and that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-122, 10-123, 10-125 & 10-1622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed Articles of Dissolution as of the date of this certificate.

This certificate relates only to the legal existence of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 26th Day of June, 2014, A. D.



  
\_\_\_\_\_  
Jodi A. Jerich, Executive Director

By: \_\_\_\_\_ 1084901

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6675

5/27/2014

PAY TO THE ORDER OF Arizona Depart. of Environmental Quality

\$\*\*2,568.14

Two Thousand Five Hundred Sixty-Eight and 14/100\*\*\*\*\*

DOLLAR

Arizona Department of Environmental Quali  
P.O. Box 18228  
Phoenix, AZ 85005-8228

MEMO

VOID: ADEQ Map Testing Fee 3/21/14 to 4/20/14 Bil



*Robert W. Roney*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6675

Arizona Depart. of Environmental Quality 5/27/2014  
6635.00 · Water Testing:6635.02 · Water ADEQ Map Testing Fee 3/21/14 to 4/20/14 Bill ID 01

2,568.14

National Bank VOID: ADEQ Map Testing Fee 3/21/14 to 4/20/1

2,568.14

**Chino Meadows II Water Company**

6675

Arizona Depart. of Environmental Quality 5/27/2014  
6635.00 · Water Testing:6635.02 · Water ADEQ Map Testing Fee 3/21/14 to 4/20/14 Bill ID 01

2,568.14

National Bank VOID: ADEQ Map Testing Fee 3/21/14 to 4/20/1

2,568.14



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Janice K. Brewer  
Governor

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

Henry R. Darwin  
Director

Bill ID: 0125089  
Customer ID: 9055S

**PAUL D LEVIE**

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

501 N HWY 89  
CHINO VALLEY, AZ 86323

### ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013281	MAP Monitoring Assistance Program	\$0.00	\$2,568.14	\$0.00	\$2,568.14
<b>TOTAL:</b>		\$0.00	\$2,568.14	\$0.00	\$2,568.14

### AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$2,568.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.14

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

**Retain for your record**

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

*26th*

9:29 AM

06/26/14

Accrual Basis

**Chino Meadows II Water Co., Inc.**  
**Register QuickReport**  
January through December 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Dana Kepner Company							
Check	03/29/2013	5847	(20) 5/8"x3/4"...	1334.00 · Meters & ...		1131.04 · Nati...	1,140.00
Total Dana Kepner Company							1,140.00
<b>TOTAL</b>							<b>1,140.00</b>

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5847

3/29/2013

PAY TO THE ORDER OF Dana Kepner Company

\$ \*\*1,140.00

One Thousand One Hundred Forty and 00/100\*\*\*\*\* DOLLARS (

Dana Kepner Company  
Dept 281  
Denver CO 80271-0281

MEMO

Cust 26840000 (20) 5/8"x3/4" accuStream Meters

  
AUTHORIZED SIGNATURE MP

Chino Meadows II Water Company

5847

Dana Kepner Company  
1101.00 · Utility Plant in Service:1334.00 (20) 5/8"x3/4" accuStream Meters

3/29/2013

1,140.00

National Bank Cust 26840000 (20) 5/8"x3/4" accuStream Meter

1,140.00

Chino Meadows II Water Company

5847

Dana Kepner Company  
1101.00 · Utility Plant in Service:1334.00 (20) 5/8"x3/4" accuStream Meters

3/29/2013

1,140.00

National Bank Cust 26840000 (20) 5/8"x3/4" accuStream Meter

1,140.00



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/25/13	4326793-00
P.O. NO.		PAGE #
email Matt		1

CUST.#: 26840000

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

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

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

INSTRUCTIONS			
Tah			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/25/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** Deliver when order is complete *****							
1	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	20	0	20	PCS	57.00 PCS	1140.00
1	Lines Total	Qty Shipped Total		20		Total Invoice Total	1140.00 1140.00



9:30 AM

06/26/14

Accrual Basis

**Chino Meadows II Water Co., Inc.**  
**Register QuickReport**  
**January through December 2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>James Cruickshanks</b>							
Check	05/28/2013	5954	John Deere ri...	1345.06 · John Dee...		1131.04 · Nati...	<u>1,000.00</u>
Total James Cruickshanks							<u>1,000.00</u>
<b>TOTAL</b>							<u><u>1,000.00</u></u>

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5954

5-24-13

PAY TO THE  
ORDER OF

JAMES CRUICKSHANKS

\$ 1000.00

One Thousand and no

DOLLARS

MEMO

FOR JOHN DEERE  
RIDING LAWN MOWER

*Robert W. Baum*  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

5954

PER PAUL

Chino Meadows II Water Company

5954

Details on Bank Security Features Included

**Chino Meadows II Water Co  
Rate Case Expense Invoices**

**Docket No.**

**W-02370A-14**

## Salaries and Wage Expense-2013

Acct 601.01

Payroll Expense

**Christine Nelson- Admin Assistant** \$12048.37

Accounts receivable and payable, answer phone, bank deposits, reconcile accounts, type correspondence as needed, schedule work orders, file yearly reports, customer service, assist accountant with all tax reports and filing.

**Pam Harbeson- Admin Assistant** \$15531.89  
**(No longer an employee)**

Accounts receivable and payable, answer phone, bank deposits, reconcile accounts, type correspondence as needed, schedule work orders, file yearly reports, customer service, assist accountant with all tax reports and filing.

**Mathew Lauterbach- Operations Manager** \$11460.96  
**(No longer an employee)**

Directs and assists administrative staff and field techs.

**Arden Barney- CEO** \$37865.80

Oversees and runs all daily operations. Directs and assists administrative staff and field techs.

**Denny Lopez- Field Tech** \$26802.97

Customer service, maintenance, repairs, easement maintenance, water turn on and shut offs.

**Alan Fietcher- Field Tech**

**\$6361.46**

**Customer service, maintenance, repairs, easement maintenance,  
water turn on and shut offs.**

**Nathan Pollaehne- Field Tech  
(No longer with the company)**

**\$3052.04**

**Customer service, maintenance, repairs, easement maintenance,  
water turn on and shut offs.**

9:20 AM

06/26/14

Accrual Basis

# Chino Meadows II Water Co., Inc. Account QuickReport January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>6615.00 · Purchased Power</b>						
<b>6615.01 · 1385 Prairie Grass Rd-Tri Tanks</b>						
Check	01/15/2013	5700	APS	Acct 401711...	1131.04 · Nati...	622.40
Check	02/12/2013	5761	APS	Acct 401711...	1131.04 · Nati...	716.73
Check	03/14/2013	5823	APS	Acct 401711...	1131.04 · Nati...	672.79
Check	04/16/2013	5883	APS	Acct 401711...	1131.04 · Nati...	660.86
Check	05/13/2013	5939	APS	Acct #40171...	1131.04 · Nati...	729.88
Check	06/20/2013	5990	APS	Acct #40171...	1131.04 · Nati...	905.30
Check	08/06/2013	6072	APS	Acct #40171...	1131.04 · Nati...	929.86
Check	08/13/2013	6099	APS	Acct #40171...	1131.04 · Nati...	804.94
Check	09/12/2013	6160	APS	Acct #40171...	1131.04 · Nati...	807.21
Check	10/23/2013	6242	APS	Acct #40171...	1131.04 · Nati...	698.92
Check	11/12/2013	6278	APS	Acct #40171...	1131.04 · Nati...	649.43
Check	12/18/2013	6357	APS	Acct #40171...	1131.04 · Nati...	721.52
Total 6615.01 · 1385 Prairie Grass Rd-Tri Tanks						8,919.84
<b>6615.03 · 1800 Donna Dr</b>						
Check	01/15/2013	5700	APS	Acct 941711...	1131.04 · Nati...	643.53
Check	02/12/2013	5761	APS	Acct 941711...	1131.04 · Nati...	733.73
Check	03/14/2013	5823	APS	Acct 941711...	1131.04 · Nati...	732.79
Check	04/16/2013	5883	APS	Acct 941711...	1131.04 · Nati...	760.26
Check	05/13/2013	5939	APS	Acct #94171...	1131.04 · Nati...	835.11
Check	06/20/2013	5990	APS	Acct #94171...	1131.04 · Nati...	957.54
Check	08/06/2013	6072	APS	Acct #94171...	1131.04 · Nati...	950.36
Check	08/13/2013	6099	APS	Acct #94171...	1131.04 · Nati...	819.35
Check	09/12/2013	6160	APS	Acct #94171...	1131.04 · Nati...	864.56
Check	10/23/2013	6242	APS	Acct #94171...	1131.04 · Nati...	731.03
Check	11/12/2013	6278	APS	Acct #94171...	1131.04 · Nati...	675.43
Check	12/18/2013	6357	APS	Acct #94171...	1131.04 · Nati...	740.95
Total 6615.03 · 1800 Donna Dr						9,444.64
<b>6615.04 · 24 Cactus Wren Dr</b>						
Check	01/15/2013	5700	APS	Acct 333563...	1131.04 · Nati...	215.35
Check	02/12/2013	5761	APS	Acct 333563...	1131.04 · Nati...	396.97
Check	03/14/2013	5823	APS	Acct 333563...	1131.04 · Nati...	261.37
Check	04/16/2013	5883	APS	Acct 333563...	1131.04 · Nati...	279.06
Check	05/13/2013	5939	APS	Acct #33356...	1131.04 · Nati...	318.72
Check	06/20/2013	5990	APS	Acct #33356...	1131.04 · Nati...	388.73
Check	08/06/2013	6072	APS	Acct #33356...	1131.04 · Nati...	384.63
Check	08/13/2013	6099	APS	Acct #33356...	1131.04 · Nati...	325.49
Check	09/12/2013	6160	APS	Acct #33356...	1131.04 · Nati...	351.86
Check	10/23/2013	6242	APS	Acct #33356...	1131.04 · Nati...	293.78
Check	11/12/2013	6278	APS	Acct #33356...	1131.04 · Nati...	259.26
Check	12/18/2013	6357	APS	Acct #33356...	1131.04 · Nati...	269.98
Total 6615.04 · 24 Cactus Wren Dr						3,745.20
<b>6615.06 · Gas for Office</b>						
Check	01/29/2013	5734	Unisource Energy S...	Acct 857145...	1131.04 · Nati...	101.26
Check	02/27/2013	5790	Unisource Energy S...	Acct 857145...	1131.04 · Nati...	63.83
Check	03/29/2013	5849	Unisource Energy S...	Acct 857145...	1131.04 · Nati...	41.48
Check	04/24/2013	5899	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	25.70
Check	05/28/2013	5958	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	13.18
Check	06/26/2013	6008	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	11.27
Check	08/06/2013	6076	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	11.27
Check	08/06/2013	6130	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	11.28
Check	10/08/2013	6207	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	11.28
Check	11/12/2013	6275	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	23.88
Check	11/25/2013	6297	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	19.43
Check	12/30/2013	6384	Unisource Energy S...	Gas Service ...	1131.04 · Nati...	63.84
General Journal	12/31/2013	JLF		Allocate reim...	-SPLIT-	-33.38
Total 6615.06 · Gas for Office						364.32

9:20 AM

06/26/14

Accrual Basis

**Chino Meadows II Water Co., Inc.**  
**Account QuickReport**  
January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>6615.07 · Power for Office</b>						
Check	01/15/2013	5700	APS	Acct 723084...	1131.04 · Nati...	127.46
Check	02/12/2013	5761	APS	Acct 723084...	1131.04 · Nati...	127.97
Check	03/14/2013	5823	APS	Acct 723084...	1131.04 · Nati...	133.24
Check	04/16/2013	5883	APS	Acct 723084...	1131.04 · Nati...	
Check	06/12/2013	5984	APS		1131.04 · Nati...	429.48
Check	08/06/2013	6072	APS	Acct#723084...	1131.04 · Nati...	258.49
Check	08/13/2013	6099	APS	Acct#723084...	1131.04 · Nati...	215.57
Check	09/12/2013	6160	APS	Acct#723084...	1131.04 · Nati...	255.19
Check	10/23/2013	6242	APS	Acct#723084...	1131.04 · Nati...	195.29
Check	11/12/2013	6278	APS	Acct#723084...	1131.04 · Nati...	258.58
Check	12/18/2013	6357	APS	Acct#723084...	1131.04 · Nati...	139.39
General Journal	12/31/2013	JLF		Allocate reim...	6615.06 · Gas...	-214.05
Total 6615.07 · Power for Office						1,926.61
Total 6615.00 · Purchased Power						24,400.61
<b>TOTAL</b>						<b>24,400.61</b>

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwco.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6357

12/18/2013

PAY TO THE ORDER OF APS

\$ \*\*1,871.84

One Thousand Eight Hundred Seventy-One and 84/100\*\*\*\*\* DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct #941711282, 333563284,  
[REDACTED]

*Arden W. Young*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6357

APS

12/18/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	721.52
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	269.98
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	740.95
6615.00 · Purchased Power:6615.07 · Po	Acct# [REDACTED] Office 501 N Hwy 89	139.39

National Bank Power Bills for wells Acct #941711282, 3335632 1,871.84

**Chino Meadows II Water Company**

6357

APS

12/18/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	721.52
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	269.98
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	740.95
6615.00 · Purchased Power:6615.07 · Po	Acct# [REDACTED] Office 501 N Hwy 89	139.39

National Bank Power Bills for wells Acct #941711282, 3335632 1,871.84

Details on Back Security Features Included





aps.com

## Your electricity bill

Bill date: December 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$158.58
<i>Less</i>	Payment made on Nov 15, thank you	-\$258.58
<i>Equals</i>	Your balance forward	-\$100.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$239.39
<i>Equals</i>	<b>Total amount due</b>	<b>\$139.39</b>

Due date: December 23, 2013

LEVIE HOMES INC

Your account number: 723084285

For service at: 501 N Highway 89

#### Questions or Office Locations?

Call 1-800-253-9407,

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

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

Para servicio en español llame al:

1-800-252-9410

**Your electricity bill**  
December 10, 2013

**LEVIE HOMES INC**

**Your account number**  
723084285

**Your service plan: E-32 XS/S**

**Meter number: AP5648**  
**Meter reading cycle: 05**

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.16
Delivery service charge	\$60.39
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$17.81
System benefits charge	\$4.30
Power supply adjustment*	\$1.93
Metering*	\$13.30
Meter reading*	\$2.24
Billing*	\$2.48
Generation of electricity*	\$99.69
Federal transmission and ancillary services*	\$6.14
Federal transmission cost adjustment*	\$3.63
LFCR adjustor	\$0.43
<b>Cost of electricity you used</b>	<b>\$216.50</b>

### Taxes and fees

Regulatory assessment	\$0.43
State sales tax	\$12.15
County sales tax	\$1.63
City sales tax	\$8.68
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$239.39</b>

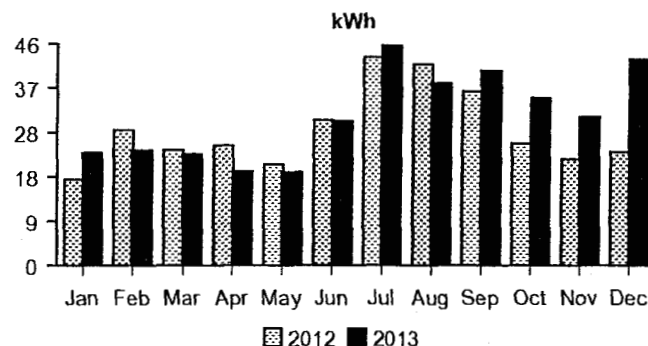
**Total charges for electricity services \$239.39**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Dec 10	24158
Meter reading on Nov 7	22709
<b>Total electricity you used, in kWh</b>	<b>1449</b>
Demand meter reading	7.97
<b>Your billed demand in kW</b>	<b>8.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	34
Average outdoor temperature	43°	51°	47°
Your total use in kWh	1449	924	829
Your billed demand in kW	8.0	7.0	4.0
Your average daily cost	\$7.25	\$5.46	\$4.13





aps.com

## Your electricity bill

Bill date: December 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$675.43
<i>Less</i>	Payment made on Nov 15, thank you	-\$675.43
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$740.95
<i>Equals</i>	<b>Total amount due</b>	<b>\$740.95</b>

**Due date: December 23, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 941711282**

For service at: 1800 Donna Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

#### Pay on time. Every time.

##### Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Your electricity bill  
December 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$477.98
Demand charge	\$58.93
Environmental benefits surcharge	\$83.09
Power supply adjustment*	\$8.18
Federal transmission cost adjustment*	\$21.20
LFCR adjustor	\$1.34
<b>Cost of electricity you used</b>	<b>\$670.12</b>

### Taxes and fees

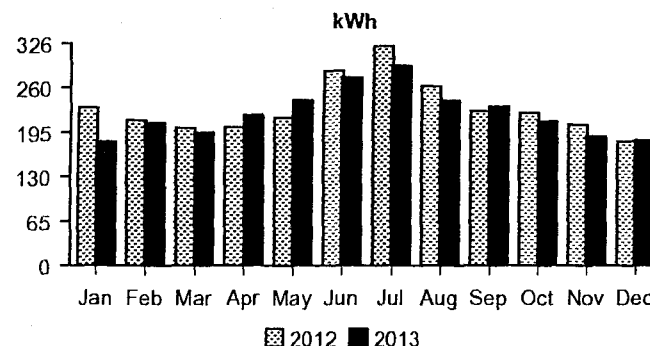
Regulatory assessment	\$1.33
State sales tax	\$37.60
County sales tax	\$5.04
City sales tax	\$26.86
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$740.95</b>

**Total charges for electricity services \$740.95**

## Amount of electricity you used

Meter reading on Dec 10	95444
Meter reading on Nov 7	89295
<b>Total electricity you used, in kWh</b>	<b>6149</b>
Demand meter reading	25.11
<b>Your billed demand in kW</b>	<b>25.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	34
Average outdoor temperature	43°	51°	47°
Your total use in kWh	6149	5594	6292
Your billed demand in kW	25.0	23.0	24.0
Your average daily cost	\$22.45	\$23.29	\$20.34





aps.com

## Your electricity bill

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

### Pay on time. Every time.

#### Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Bill date: December 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$259.26
<i>Less</i>	Payment made on Nov 15, thank you	-\$259.26
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$269.98
<i>Equals</i>	<b>Total amount due</b>	<b>\$269.98</b>

Due date: December 23, 2013

Your electricity bill  
December 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$174.40
Demand charge	\$14.14
Environmental benefits surcharge	\$27.19
Power supply adjustment*	\$2.97
Federal transmission cost adjustment*	\$5.59
LFCR adjustor	\$0.49
Cost of electricity you used	\$244.18

### Taxes and fees

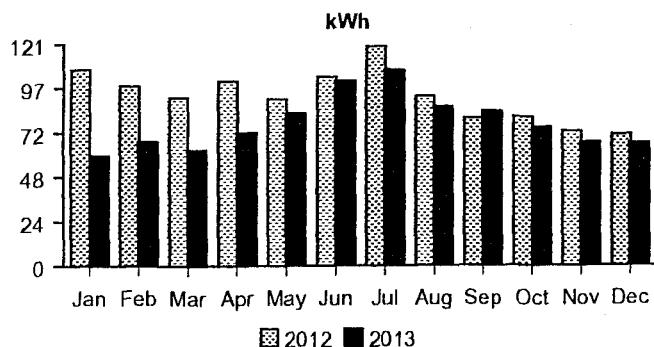
Regulatory assessment	\$0.48
State sales tax	\$13.70
County sales tax	\$1.83
City sales tax	\$9.79
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$269.98

**Total charges for electricity services \$269.98**

## Amount of electricity you used

Meter reading on Dec 10	73562
Meter reading on Nov 7	71329
<b>Total electricity you used, in kWh</b>	<b>2233</b>
Demand meter reading	6.23
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	34
Average outdoor temperature	43°	51°	47°
Your total use in kWh	2233	1988	2475
Your billed demand in kW	6.0	9.0	7.0
Your average daily cost	\$8.18	\$8.94	\$8.12





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## Your electricity bill

Bill date: December 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$649.43
<i>Less</i>	Payment made on Nov 15, thank you	-\$649.43
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$721.52
<i>Equals</i>	<b>Total amount due</b>	<b>\$721.52</b>

**Due date: December 23, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 401711285**

For service at: 1385 Prairie Grass Rd  
Lot 1035

#### Questions or Office Locations?

Call 1-800-253-9407,  
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Website: [aps.com](http://aps.com)  
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1-800-252-9410

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Your electricity bill  
December 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$469.97
Demand charge	\$54.21
Environmental benefits surcharge	\$80.15
Power supply adjustment*	\$8.03
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.30
<b>Cost of electricity you used</b>	<b>\$652.56</b>

### Taxes and fees

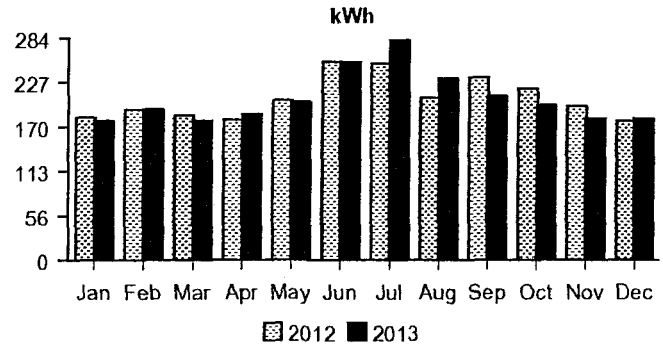
Regulatory assessment	\$1.29
State sales tax	\$36.62
County sales tax	\$4.90
City sales tax	\$26.15
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$721.52</b>

**Total charges for electricity services \$721.52**

## Amount of electricity you used

Meter reading on Dec 10	76908
Meter reading on Nov 7	70864
<b>Total electricity you used, in kWh</b>	<b>6044</b>
Demand meter reading	22.52
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	34
Average outdoor temperature	43°	51°	47°
Your total use in kWh	6044	5325	6143
Your billed demand in kW	23.0	23.0	22.0
Your average daily cost	\$21.86	\$22.39	\$19.69





**Granite Mountain Water Company**

571 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5400

12/30/2013

PAY TO THE ORDER OF

APS

\$ \*\*188.98

One Hundred Eighty-Eight and 98/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct 392673280 Shane Drive

*Robert W. Jones*  
AUTHORIZED SIGNATURE

**Granite Mountain Water Company**

5400

APS

12/30/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] Dewey Rd

143.27

615.00 · Purchased Power Acct [REDACTED] W Rainmaker

45.71

National Bank Acct [REDACTED] Shane Drive

188.98

**Granite Mountain Water Company**

5400

APS

12/30/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] Dewey Rd

143.27

615.00 · Purchased Power Acct [REDACTED] W Rainmaker

45.71

National Bank Acct 392673280 Shane Drive

188.98

Details on Back. Security Features Included



aps.com

## Your electricity bill

Bill date: December 20, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$39.66
<i>Less</i>	Payment made on Dec 3, thank you	-\$39.66
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$45.71
<i>Equals</i>	<b>Total amount due</b>	<b>\$45.71</b>

**Due date: January 6, 2014**

GRANITE MOUNTAIN WATER CO

**Your account number: 336634281**

For service at: 2929 W Rainmaker Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Your electricity bill  
December 20, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.91
Delivery service charge	\$6.84
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.02
System benefits charge	\$0.49
Power supply adjustment*	\$0.22
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$11.28
Federal transmission and ancillary services*	\$0.70
Federal transmission cost adjustment*	\$0.41
LFCR adjustor	\$0.09
Cost of electricity you used	\$42.89

### Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.41
County sales tax	\$0.32
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$45.71

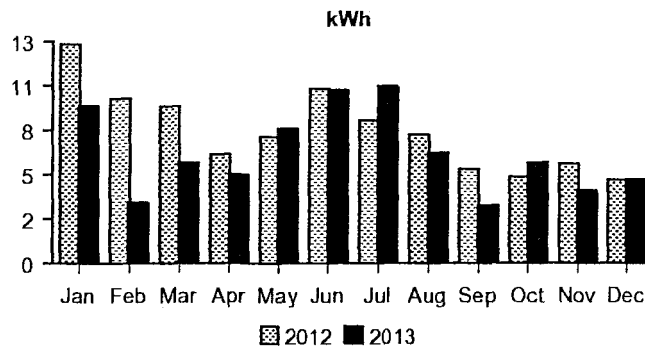
**Total charges for electricity services \$45.71**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Dec 20	6819
Meter reading on Nov 19	6655
<b>Total electricity you used, in kWh</b>	<b>164</b>
Demand meter reading	0.79
<b>Your billed demand in kW</b>	<b>1.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	29	31
Average outdoor temperature	39°	51°	44°
Your total use in kWh	164	132	163
Your billed demand in kW	1.0	2.0	1.0
Your average daily cost	\$1.47	\$1.36	\$1.43





aps.com

# Your electricity bill

GRANITE MOUNTAIN WATER CO INC

Bill date: December 20, 2013

Your account number: 994612288

## Summary of what you owe

Amount owing on your previous bill	\$61.11
<i>Less</i> Payment made on Dec 3, thank you	-\$61.11
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$143.27
<i>Equals</i> Total amount due	<b>\$143.27</b>

Due date: January 6, 2014

For service at: Dewey Rd  
Pump Bldg Gmh3

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Page 1 of 3

See page 2 for more information.

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



Your account number **994612288** Bill date **December 20, 2013**

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

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GRANITE MOUNTAIN WATER CO INC  
DBA GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

Total amount due: \$ **143.27**

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

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

Due date: **Jan 6, 2014**

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.

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Your electricity bill  
December 20, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.91
Delivery service charge	\$35.30
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$10.41
System benefits charge	\$2.52
Power supply adjustment*	\$1.13
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$58.27
Federal transmission and ancillary services*	\$3.59
Federal transmission cost adjustment*	\$2.12
LFCR adjustor	\$0.27
<b>Cost of electricity you used</b>	<b>\$134.45</b>

### Taxes and fees

Regulatory assessment	\$0.27
State sales tax	\$7.54
County sales tax	\$1.01
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$143.27</b>

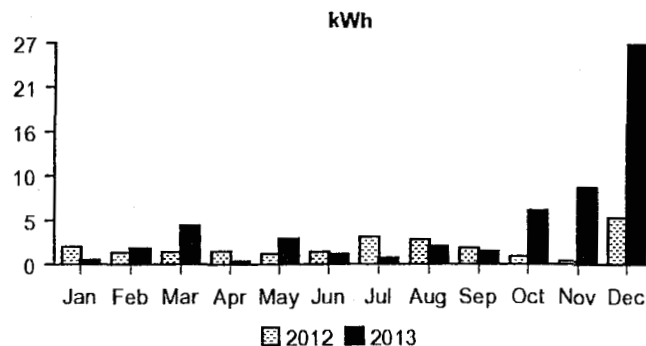
**Total charges for electricity services \$143.27**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Dec 20	2891
Meter reading on Nov 19	2044
<b>Total electricity you used, in kWh</b>	<b>847</b>
Demand meter reading	9.45
<b>Your billed demand in kW</b>	<b>9.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	29	31
Average outdoor temperature	39°	51°	44°
Your total use in kWh	847	282	187
Your billed demand in kW	9.0	6.0	1.0
Your average daily cost	\$4.62	\$2.10	\$1.53



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6278

11/12/2013

PAY TO THE ORDER OF APS

\$ \*\*1,842.70

One Thousand Eight Hundred Forty-Two and 70/100\*\*\*\*\*

DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct # [REDACTED], 333563284,  
[REDACTED]

*Alan W. Bandy*  
AUTHORIZED SIGNATURE

Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6278

APS

11/12/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	649.43
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	259.26
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	675.43
6615.00 · Purchased Power:6615.07 · Po	Acct# [REDACTED] Office 501 N Hwy 89	258.58

National Bank Power Bills for wells Acct # [REDACTED], 3335632

1,842.70

**Chino Meadows II Water Company**

6278

APS

11/12/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	649.43
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	259.26
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	675.43
6615.00 · Purchased Power:6615.07 · Po	Acct# [REDACTED] Office 501 N Hwy 89	258.58

National Bank Power Bills for wells Acct # [REDACTED], 3335632

1,842.70



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# Your electricity bill

Bill date: November 7, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$698.92
<i>Less</i>	Payment made on Oct 25, thank you	-\$698.92
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$649.43
<i>Equals</i>	<b>Total amount due</b>	<b>\$649.43</b>

**Due date: November 21, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 401711285**

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
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Page 1 of 3

See page 2 for more information.



Your account number

**401711285**

Bill date

**November 7, 2013**

Mailing address or phone number change?

Please call 1-800-253-9407.

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CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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

Total amount due: \$ **649.43**

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

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

Due date: **Nov 21, 2013**

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



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Your electricity bill  
November 7, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$415.09
Demand charge	\$54.21
Environmental benefits surcharge	\$73.27
Power supply adjustment*	\$7.07
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.17
Cost of electricity you used	\$587.36

### Taxes and fees

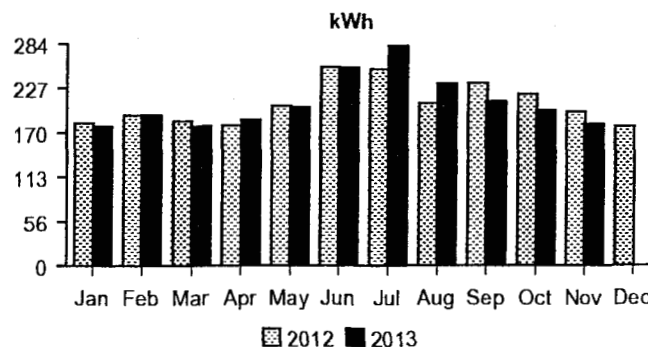
Regulatory assessment	\$1.16
State sales tax	\$32.96
County sales tax	\$4.41
City sales tax	\$23.54
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$649.43

**Total charges for electricity services \$649.43**

## Amount of electricity you used

Meter reading on Nov 7	70864
Meter reading on Oct 9	65539
<b>Total electricity you used, in kWh</b>	<b>5325</b>
Demand meter reading	22.75
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	51°	62°	57°
Your total use in kWh	5325	5837	5591
Your billed demand in kW	23.0	23.0	22.0
Your average daily cost	\$22.39	\$24.10	\$22.05







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# Your electricity bill

Bill date: November 7, 2013

## Summary of what you owe

Amount owing on your previous bill	\$293.78
<i>Less</i> Payment made on Oct 25, thank you	-\$293.78
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$259.26
<i>Equals</i> Total amount due	<b>\$259.26</b>

Due date: November 21, 2013

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

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Page 1 of 3

See page 2 for more information.

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Your account number

**333563285**

Bill date

**November 7, 2013**

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

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CHINO MEADOWS II WATER CO  
DBA CHINO MEADOWS 2 WATER COM  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

Total amount due: \$ **259.26**

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

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

Due date: **Nov 21, 2013**

You can pay by phone or online at [aps.com](http://aps.com) using a **free** electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



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Your electricity bill  
November 7, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$160.37
Demand charge	\$21.21
Environmental benefits surcharge	\$27.76
Power supply adjustment*	\$2.64
Federal transmission cost adjustment*	\$4.98
LFCR adjustor	\$0.47
<b>Cost of electricity you used</b>	<b>\$234.48</b>

### Taxes and fees

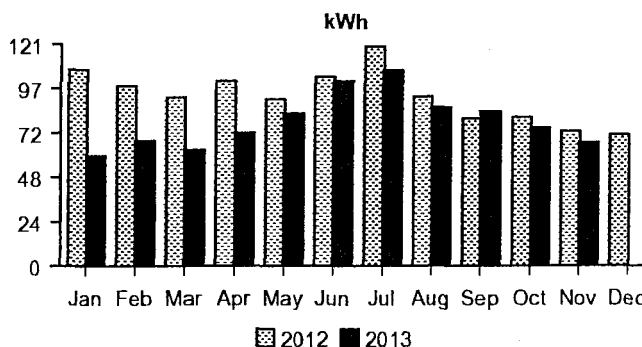
Regulatory assessment	\$0.46
State sales tax	\$13.16
County sales tax	\$1.76
City sales tax	\$9.40
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$259.26</b>

**Total charges for electricity services \$259.26**

## Amount of electricity you used

Meter reading on Nov 7	71329
Meter reading on Oct 9	69341
<b>Total electricity you used, in kWh</b>	<b>1988</b>
Demand meter reading	8.73
<b>Your billed demand in kW</b>	<b>9.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	51°	62°	57°
Your total use in kWh	1988	2224	2086
Your billed demand in kW	9.0	12.0	7.0
Your average daily cost	\$8.94	\$10.13	\$8.63





aps.com

# Your electricity bill

Bill date: November 7, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$731.03
<i>Less</i>	Payment made on Oct 25, thank you	-\$731.03
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$675.43
<i>Equals</i>	<b>Total amount due</b>	<b>\$675.43</b>

**Due date: November 21, 2013**

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
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Page 1 of 3

See page 2 for more information.



Your account number

**941711282**

Bill date

**November 7, 2013**

Mailing address or phone number change?

Please call 1-800-253-9407.

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CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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

Total amount due: \$ **675.43**

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

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

Due date: **Nov 21, 2013**

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.



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Your electricity bill  
November 7, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$435.62
Demand charge	\$54.21
Environmental benefits surcharge	\$75.84
Power supply adjustment*	\$7.43
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.22
<b>Cost of electricity you used</b>	<b>\$610.87</b>

### Taxes and fees

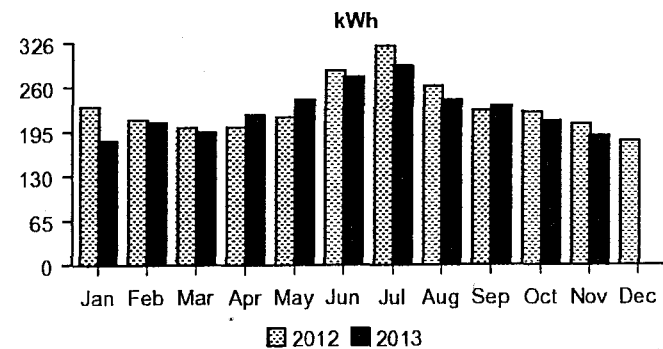
Regulatory assessment	\$1.21
State sales tax	\$34.28
County sales tax	\$4.59
City sales tax	\$24.48
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$675.43</b>

**Total charges for electricity services \$675.43**

## Amount of electricity you used

Meter reading on Nov 7	89295
Meter reading on Oct 9	83701
<b>Total electricity you used, in kWh</b>	<b>5594</b>
Demand meter reading	23.26
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	51°	62°	57°
Your total use in kWh	5594	6217	5871
Your billed demand in kW	23.0	22.0	23.0
Your average daily cost	\$23.29	\$25.20	\$23.09





aps.com

# Your electricity bill

Bill date: November 7, 2013

## Summary of what you owe

Amount owing on your previous bill	\$195.29
<i>Less</i> Payment made on Oct 25, thank you	-\$195.29
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$158.58
<i>Equals</i> Total amount due	<b>\$158.58</b>

Due date: November 21, 2013

LEVIE HOMES INC

Your account number: 723084285

For service at: 501 N Highway 89

### Questions or Office Locations?

Call 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 1-800-252-9410

Page 1 of 3

See page 2 for more information.



Your account number  
**723084285**

Bill date  
**November 7, 2013**

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

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LEVIE HOMES INC  
 PO BOX 450  
 CHINO VALLEY AZ 86323-0450

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

Total amount due: \$ **158.58**

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

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

Due date: **Nov 21, 2013**

You can pay by phone or online at [aps.com](http://aps.com)  
 using a **free** electronic check, 24-hours-a-  
 day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
 1-800-253-9405.



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Your electricity bill  
November 7, 2013

LEVIE HOMES INC

Your account number  
723084285

Your service plan: E-32 XS/S

Meter number: AP5648  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$38.51
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$11.36
System benefits charge	\$2.74
Power supply adjustment*	\$1.23
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$63.57
Federal transmission and ancillary services*	\$3.92
Federal transmission cost adjustment*	\$2.31
LFCR adjustor	\$0.29
Cost of electricity you used	\$143.42

### Taxes and fees

Regulatory assessment	\$0.28
State sales tax	\$8.05
County sales tax	\$1.08
City sales tax	\$5.75
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$158.58

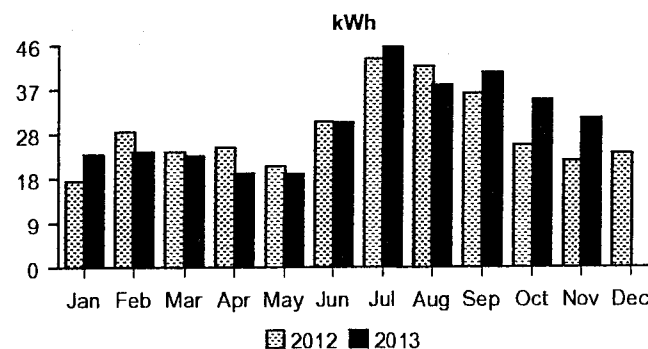
**Total charges for electricity services \$158.58**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Nov 7	22709
Meter reading on Oct 9	21785
<b>Total electricity you used, in kWh</b>	<b>924</b>
Demand meter reading	6.86
<b>Your billed demand in kW</b>	<b>7.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	51°	62°	57°
Your total use in kWh	924	1035	644
Your billed demand in kW	7.0	8.0	7.0
Your average daily cost	\$5.46	\$6.73	\$3.94



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6242

10/23/2013

PAY TO THE ORDER OF APS

\$ \*\*1,919.02

One Thousand Nine Hundred Nineteen and 02/100\*\*\*\*\*

DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct # [REDACTED] 333563284,  
[REDACTED]

*Robert W. Roney*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6242

APS

10/23/2013

6615.00	· Purchased Power:6615.01 · 13	Acct # [REDACTED]	1385 Prairie Grass	698.92
6615.00	· Purchased Power:6615.04 · 24	Acct # [REDACTED]	24 Cactus Wren Dr.	293.78
6615.00	· Purchased Power:6615.03 · 18	Acct # [REDACTED]	1800 Donna Dr.	731.03
6615.00	· Purchased Power:6615.07 · Po	Acct# [REDACTED]	Office 501 N Hwy 89	195.29

National Bank Power Bills for wells Acct # [REDACTED] 3335632

1,919.02

**Chino Meadows II Water Company**

6242

APS

10/23/2013

6615.00	· Purchased Power:6615.01 · 13	Acct # [REDACTED]	1385 Prairie Grass	698.92
6615.00	· Purchased Power:6615.04 · 24	Acct # [REDACTED]	24 Cactus Wren Dr.	293.78
6615.00	· Purchased Power:6615.03 · 18	Acct # [REDACTED]	1800 Donna Dr.	731.03
6615.00	· Purchased Power:6615.07 · Po	Acct# [REDACTED]	Office 501 N Hwy 89	195.29

National Bank Power Bills for wells Acct #941711282, 3335632

1,919.02

Security Features Included



aps.com

# Your electricity bill

Bill date: October 10, 2013

## Summary of what you owe

Amount owing on your previous bill	\$351.86
<i>Less</i> Payment made on Sep 17, thank you	-\$351.86
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$293.78
<i>Equals</i> <b>Total amount due</b>	<b>\$293.78</b>

**Due date: October 23, 2013**

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 3

See page 2 for more information.

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



Your account number: **333563285** Bill date: **October 10, 2013**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **293.78**

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

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

Due date: **Oct 23, 2013**

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CHINO MEADOWS II WATER CO  
DBA CHINO MEADOWS 2 WATER COM  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



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**Your electricity bill**  
October 10, 2013

**CHINO MEADOWS II WATER CO**

**Your account number**  
333563285

**Your service plan: E-221 Rate**

**Meter number: AD1894**  
**Meter reading cycle: 05**

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$178.39
Demand charge	\$28.28
Environmental benefits surcharge	\$32.91
Power supply adjustment*	\$2.96
Federal transmission cost adjustment*	\$5.57
LFCR adjustor	\$0.53
<b>Cost of electricity you used</b>	<b>\$265.69</b>

### Taxes and fees

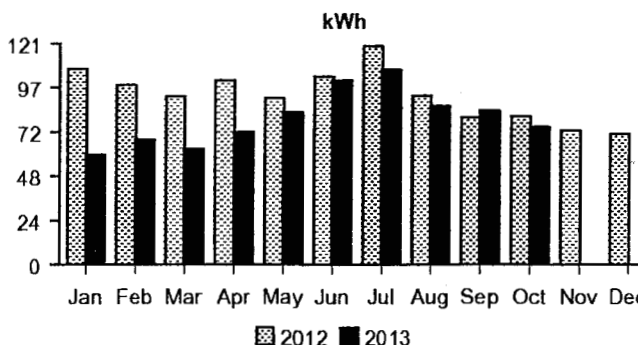
Regulatory assessment	\$0.53
State sales tax	\$14.91
County sales tax	\$2.00
City sales tax	\$10.65
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$293.78</b>

**Total charges for electricity services \$293.78**

## Amount of electricity you used

Meter reading on Oct 9	69341
Meter reading on Sep 10	67117
<b>Total electricity you used, in kWh</b>	<b>2224</b>
Demand meter reading	11.83
<b>Your billed demand in kW</b>	<b>12.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	29
Average outdoor temperature	62°	72°	66°
Your total use in kWh	2224	2819	2389
Your billed demand in kW	12.0	11.0	11.0
Your average daily cost	\$10.13	\$10.66	\$9.81





ps.com

# Your electricity bill

Bill date: October 10, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$864.56
<b>Less</b>	Payment made on Sep 17, thank you	-\$864.56
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$731.03
<b>Equals</b>	<b>Total amount due</b>	<b>\$731.03</b>

**Due date: October 23, 2013**

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

### Pay on time. Every time.

#### Get SurePay.

Take the worry of out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 3

See page 2 for more information.



Your account number  
**941711282**

Bill date  
**October 10, 2013**

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

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CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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

Total amount due: \$ **731.03**

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

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

Due date: **Oct 23, 2013**

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.

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Your electricity bill  
October 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$483.17
Demand charge	\$51.85
Environmental benefits surcharge	\$80.84
Power supply adjustment*	\$8.26
Federal transmission cost adjustment*	\$18.66
LFCR adjustor	\$1.32
Cost of electricity you used	\$661.15

### Taxes and fees

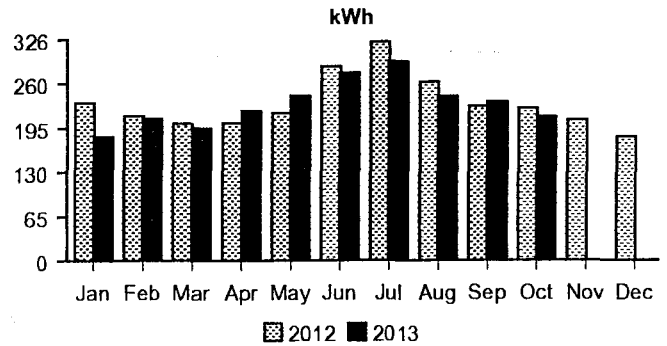
Regulatory assessment	\$1.31
State sales tax	\$37.10
County sales tax	\$4.97
City sales tax	\$26.50
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$731.03

**Total charges for electricity services \$731.03**

## Amount of electricity you used

Meter reading on Oct 9	83701
Meter reading on Sep 10	77484
<b>Total electricity you used, in kWh</b>	<b>6217</b>
Demand meter reading	22.05
<b>Your billed demand in kW</b>	<b>22.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	29
Average outdoor temperature	62°	72°	66°
Your total use in kWh	6217	7809	6589
Your billed demand in kW	22.0	22.0	22.0
Your average daily cost	\$25.20	\$26.19	\$24.16





ps.com

# Your electricity bill

Bill date: October 10, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$807.21
<i>Less</i>	Payment made on Sep 17, thank you	-\$807.21
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$698.92
<i>Equals</i>	<b>Total amount due</b>	<b>\$698.92</b>

**Due date: October 23, 2013**

CHINO MEADOWS II WATER CO

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 3

See page 2 for more information.



Your account number **401711285** Bill date **October 10, 2013**

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

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CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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

Total amount due: \$ **698.92**

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

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

Due date: **Oct 23, 2013**

You can pay by phone or online at [aps.com](http://aps.com) using a **free** electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



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Your electricity bill  
October 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$454.17
Demand charge	\$54.21
Environmental benefits surcharge	\$78.17
Power supply adjustment*	\$7.76
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.26
Cost of electricity you used	\$632.12

### Taxes and fees

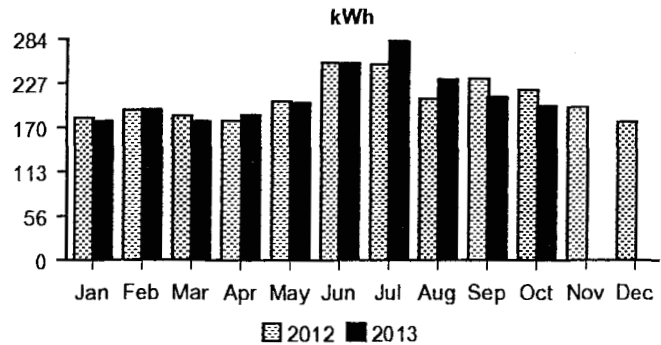
Regulatory assessment	\$1.25
State sales tax	\$35.47
County sales tax	\$4.75
City sales tax	\$25.33
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$698.92

**Total charges for electricity services \$698.92**

## Amount of electricity you used

Meter reading on Oct 9	65539
Meter reading on Sep 10	59702
<b>Total electricity you used, in kWh</b>	<b>5837</b>
Demand meter reading	22.51
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	29
Average outdoor temperature	62°	72°	66°
Your total use in kWh	5837	6998	6450
Your billed demand in kW	23.0	23.0	23.0
Your average daily cost	\$24.10	\$24.46	\$24.06



# Your electricity bill

LEVIE HOMES INC

Bill date: October 9, 2013

Your account number: 723084285

For service at: 501 N Highway 89

## Summary of what you owe

### Questions or Office Locations?

Amount owing on your previous bill	\$255.19
<i>Less</i> Payment made on Sep 17, thank you	-\$255.19
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$195.29
<i>Equals</i> Total amount due	<b>\$195.29</b>

Call 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: aps.com  
 Para servicio en español llame al:  
 1-800-252-9410

Due date: October 22, 2013

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



Your account number  
**723084285**

Bill date  
**October 9, 2013**

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

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LEVIE HOMES INC  
 PO BOX 450  
 CHINO VALLEY AZ 86323-0450

Total amount due: \$ **195.29**

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

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

Due date: **Oct 22, 2013**

You can pay by phone or online at aps.com  
 using a free electronic check, 24-hours-a-  
 day, 7-days-a-week. Go to aps.com or call  
 1-800-253-9405.



Your electricity bill  
October 9, 2013

LEVIE HOMES INC

Your account number  
723084285

Your service plan: E-32 XS/S

Meter number: AP5648  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$43.21
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$12.72
System benefits charge	\$3.07
Power supply adjustment*	\$1.37
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$89.43
Federal transmission and ancillary services*	\$4.39
Federal transmission cost adjustment*	\$2.59
LFCR adjustor	\$0.35
Cost of electricity you used	\$176.62

### Taxes and fees

Regulatory assessment	\$0.35
State sales tax	\$9.91
County sales tax	\$1.33
City sales tax	\$7.08
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$195.29

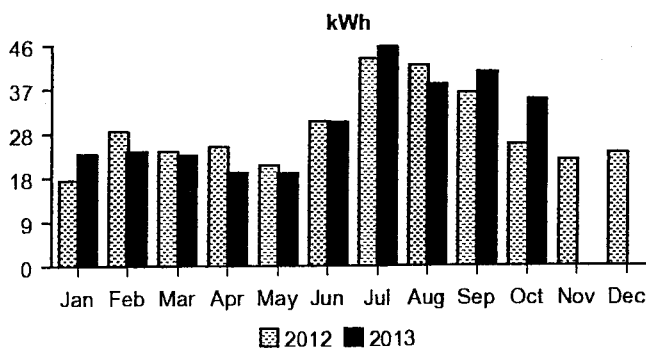
**Total charges for electricity services \$195.29**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Oct 9	21785
Meter reading on Sep 10	20750
<b>Total electricity you used, in kWh</b>	<b>1035</b>
Demand meter reading	7.77
<b>Your billed demand in kW</b>	<b>8.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	29
Average outdoor temperature	62°	72°	66°
Your total use in kWh	1035	1374	761
Your billed demand in kW	8.0	8.0	7.0
Your average daily cost	\$6.73	\$7.73	\$4.90



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6160

9/12/2013

PAY TO THE ORDER OF APS

\$ \*\*2,278.82

Two Thousand Two Hundred Seventy-Eight and 82/100\*\*\*\*\*

DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct # [REDACTED] 333563284,

*[Signature]*  
AUTHORIZED SIGNATURE

Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6160

APS

9/12/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	807.21
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	351.86
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	864.56
6615.00 · Purchased Power:6615.07 · Po	Acct# [REDACTED] Office 501 N Hwy 89	255.19

National Bank Power Bills for wells Acct # [REDACTED], 3335632

2,278.82

**Chino Meadows II Water Company**

6160

APS

9/12/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	807.21
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	351.86
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	864.56
6615.00 · Purchased Power:6615.07 · Po	Acct# [REDACTED] Office 501 N Hwy 89	255.19

National Bank Power Bills for wells Acct #941711282, 3335632

2,278.82





aps.com

# Your electricity bill

Bill date: September 10, 2013

## Summary of what you owe

Amount owing on your previous bill	\$819.35
<i>Less</i> Payment made on Aug 19, thank you	-\$819.35
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$864.56
<i>Equals</i> Total amount due	<b>\$864.56</b>

**Due date: September 23, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 941711282**

For service at: 1800 Donna Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Signing up for paperless billing is easy. Not only will you reduce mail clutter, but now through October 31, 2013, we will donate \$1 for every customer that goes paperless.

These donations will go to St. Vincent de Paul to support their mission of providing "Love in a Box" emergency food boxes, clothing, housing and medical assistance to struggling Arizona families. Please sign up and spread the love! Visit [aps.com/love](http://aps.com/love) for more information.

Page 1 of 3

See page 2 for more information.

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



Your account number **941711282** Bill date **September 10, 2013**

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

5451.5,146,30316 1 AV 0.360



CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

**Total amount due: \$ 864.56**

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

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

Due date: **Sep 23, 2013**

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



05 N 1 217

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Your electricity bill  
September 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$583.99
Demand charge	\$51.85
Environmental benefits surcharge	\$96.08
Power supply adjustment*	\$10.38
Federal transmission cost adjustment*	\$18.66
LFCR adjustor	\$1.56
<b>Cost of electricity you used</b>	<b>\$781.92</b>

### Taxes and fees

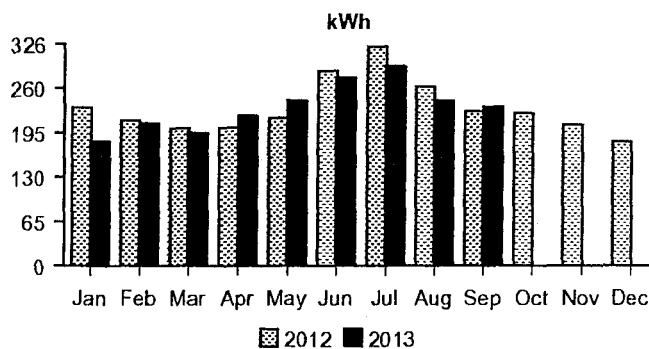
Regulatory assessment	\$1.55
State sales tax	\$43.87
County sales tax	\$5.88
City sales tax	\$31.34
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$864.56</b>

**Total charges for electricity services \$864.56**

## Amount of electricity you used

Meter reading on Sep 10	77484
Meter reading on Aug 8	69675
<b>Total electricity you used, in kWh</b>	<b>7809</b>
Demand meter reading	22.19
<b>Your billed demand in kW</b>	<b>22.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	73°	74°	74°
Your total use in kWh	7809	7093	7604
Your billed demand in kW	22.0	22.0	24.0
Your average daily cost	\$26.19	\$27.70	\$24.07





aps.com

# Your electricity bill

Bill date: September 10, 2013

## Summary of what you owe

Amount owing on your previous bill	\$804.94
<b>Less</b> Payment made on Aug 19, thank you	<b>-\$804.94</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$807.21
<b>Equals</b> Total amount due	<b>\$807.21</b>

**Due date: September 23, 2013**

CHINO MEADOWS II WATER CO

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

### GO PAPERLESS AND DONATE TO A GOOD CAUSE

Signing up for paperless billing is easy. Not only will you reduce mail clutter, but now through October 31, 2013, we will donate \$1 for every customer that goes paperless.

These donations will go to St. Vincent de Paul to support their mission of providing "Love in a Box" emergency food boxes, clothing, housing and medical assistance to struggling Arizona families. Please sign up and spread the love! Visit [aps.com/love](http://aps.com/love) for more information.

Page 1 of 3

See page 2 for more information.



Your account number  
**401711285**

Bill date  
**September 10, 2013**

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

5451.5.145.30109 1 AV 0.360



CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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

Total amount due: \$ **807.21**

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

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

Due date: **Sep 23, 2013**

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.

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Your electricity bill  
September 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$536.89
Demand charge	\$54.21
Environmental benefits surcharge	\$89.29
Power supply adjustment*	\$9.30
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.46
Cost of electricity you used	\$730.05

### Taxes and fees

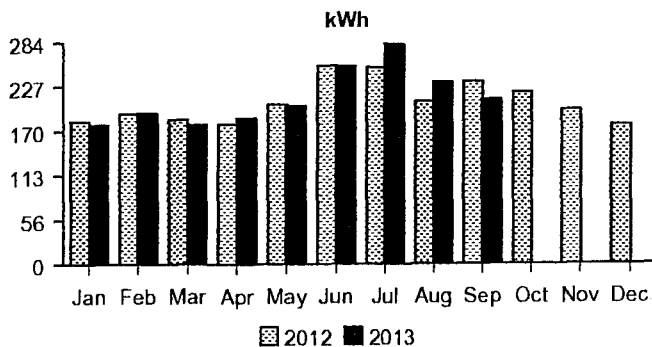
Regulatory assessment	\$1.45
State sales tax	\$40.96
County sales tax	\$5.49
City sales tax	\$29.26
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$807.21

**Total charges for electricity services \$807.21**

## Amount of electricity you used

Meter reading on Sep 10	59702
Meter reading on Aug 8	52704
<b>Total electricity you used, in kWh</b>	<b>6998</b>
Demand meter reading	22.64
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	73°	74°	74°
Your total use in kWh	6998	6813	7798
Your billed demand in kW	23.0	23.0	23.0
Your average daily cost	\$24.46	\$27.22	\$24.23





ps.com

# Your electricity bill

Bill date: September 10, 2013

## Summary of what you owe

Amount owing on your previous bill	\$325.49
<i>Less</i> Payment made on Aug 19, thank you	-\$325.49
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$351.86
<i>Equals</i> Total amount due	<b>\$351.86</b>

**Due date: September 23, 2013**

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

### GO PAPERLESS AND DONATE TO A GOOD CAUSE

Signing up for paperless billing is easy. Not only will you reduce mail clutter, but now through October 31, 2013, we will donate \$1 for every customer that goes paperless.

These donations will go to St. Vincent de Paul to support their mission of providing "Love in a Box" emergency food boxes, clothing, housing and medical assistance to struggling Arizona families. Please sign up and spread the love! Visit [aps.com/love](http://aps.com/love) for more information.

Page 1 of 3

See page 2 for more information.

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



Your account number **333563285** Bill date **September 10, 2013**

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

5451.5.145.30088 1 AV 0.360



CHINO MEADOWS II WATER CO  
DBA CHINO MEADOWS 2 WATER COM  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

Total amount due: \$ **351.86**

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

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

Due date: **Sep 23, 2013**

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



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Your electricity bill  
September 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$223.81
Demand charge	\$25.93
Environmental benefits surcharge	\$37.64
Power supply adjustment*	\$3.75
Federal transmission cost adjustment*	\$7.06
LFCR adjustor	\$0.64
Cost of electricity you used	\$318.23

### Taxes and fees

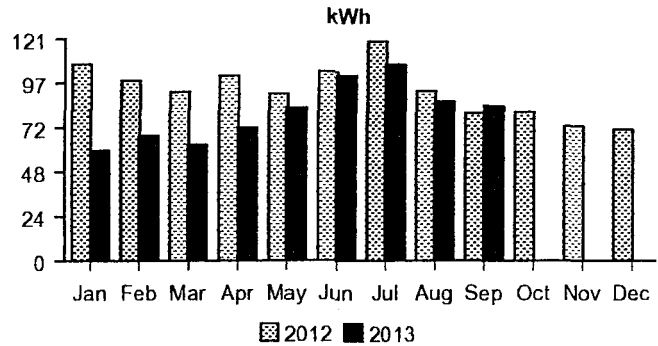
Regulatory assessment	\$0.63
State sales tax	\$17.86
County sales tax	\$2.39
City sales tax	\$12.75
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$351.86

**Total charges for electricity services \$351.86**

## Amount of electricity you used

Meter reading on Sep 10	67117
Meter reading on Aug 8	64298
<b>Total electricity you used, in kWh</b>	<b>2819</b>
Demand meter reading	10.61
<b>Your billed demand in kW</b>	<b>11.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	73°	74°	74°
Your total use in kWh	2819	2553	2697
Your billed demand in kW	11.0	10.0	10.0
Your average daily cost	\$10.66	\$11.00	\$9.43





aps.com

# Your electricity bill

Bill date: September 10, 2013

## Summary of what you owe

Amount owing on your previous bill	\$215.57
<i>Less</i> Payment made on Aug 19, thank you	-\$215.57
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$255.19
<i>Equals</i> <b>Total amount due</b>	<b>\$255.19</b>

**Due date: September 23, 2013**

LEVIE HOMES INC

Your account number: 723084285

For service at: 501 N Highway 89

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

### GO PAPERLESS AND DONATE TO A GOOD CAUSE

Signing up for paperless billing is easy. Not only will you reduce mail clutter, but now through October 31, 2013, we will donate \$1 for every customer that goes paperless.

These donations will go to St. Vincent de Paul to support their mission of providing "Love in a Box" emergency food boxes, clothing, housing and medical assistance to struggling Arizona families. Please sign up and spread the love! Visit [aps.com/love](http://aps.com/love) for more information.

Page 1 of 3

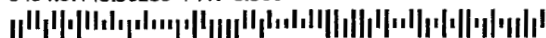
See page 2 for more information.



Your account number **723084285** Bill date **September 10, 2013**

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

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LEVIE HOMES INC  
PO BOX 450  
CHINO VALLEY AZ 86323-0450

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

Total amount due: \$ **255.19**

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

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

Due date: **Sep 23, 2013**

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Your electricity bill  
September 10, 2013

LEVIE HOMES INC

Your account number  
723084285

Your service plan: E-32 XS/S

Meter number: AP5648  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.16
Delivery service charge	\$57.36
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$16.89
System benefits charge	\$4.08
Power supply adjustment*	\$1.83
Metering*	\$13.30
Meter reading*	\$2.24
Billing*	\$2.48
Generation of electricity*	\$118.73
Federal transmission and ancillary services*	\$5.83
Federal transmission cost adjustment*	\$3.44
LFCR adjustor	\$0.46
Cost of electricity you used	\$230.80

### Taxes and fees

Regulatory assessment	\$0.46
State sales tax	\$12.95
County sales tax	\$1.73
City sales tax	\$9.25
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$255.19

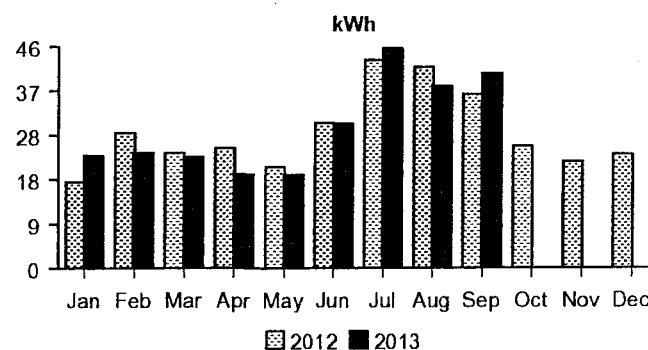
**Total charges for electricity services \$255.19**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Sep 10	20750
Meter reading on Aug 8	19376
<b>Total electricity you used, in kWh</b>	<b>1374</b>
Demand meter reading	8.22
Your billed demand in kW	8.0

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	73°	74°	74°
Your total use in kWh	1374	1130	1228
Your billed demand in kW	8.0	9.0	10.0
Your average daily cost	\$7.73	\$7.28	\$6.64





Chino Meadows II Water Company  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6099

8/13/2013

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Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct # [REDACTED], 333563284,  
[REDACTED]

  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

6099

APS

8/13/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	804.94
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	325.49
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	819.35
6615.00 · Purchased Power	Acct# [REDACTED] Office 501 N Hwy 89	215.57

National Bank Power Bills for wells Acct # [REDACTED], 3335632

2,165.35

Chino Meadows II Water Company

6099

APS

8/13/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	804.94
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	325.49
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	819.35
6615.00 · Purchased Power	Acct# [REDACTED] Office 501 N Hwy 89	215.57

National Bank Power Bills for wells Acct #941711282, 3335632

2,165.35

Christine Nelson

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**Sent:** Friday, August 09, 2013 4:04 AM  
**To:** service@cmiiwc.com  
**Subject:** Your Online Bill from aps.com



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Your e-bill is available for account #: \*\*\*\*84285. Payment of \$215.57 is due on Aug 21, 2013.

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APS-NOTIFICATION-ID-96182689-B274-49B5-81EA-5C014899CD60



aps.com

# Your electricity bill

Bill date: August 8, 2013

LEVIE HOMES INC

Your account number: 723084285

For service at: 501 N Highway 89

## Summary of what you owe

	Amount owing on your previous bill	\$258.49
<i>Less</i>	Payment made on Aug 8, thank you	-\$258.49
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Late charge (taxes included)	\$4.30
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$211.27
<i>Equals</i>	<b>Total amount due</b>	<b>\$215.57</b>

**Due date: August 21, 2013**

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

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



Your account number

**723084285**

Bill date

**August 8, 2013**

Mailing address or phone number change?

Please call 1-800-253-9407.

5069.4.131.30711 1 AV 0.360



LEVIE HOMES INC  
PO BOX 450  
CHINO VALLEY AZ 86323-0450

Total amount due: \$ **215.57**

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

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

Due date: **Aug 21, 2013**

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using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.



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Your electricity bill  
August 8, 2013

LEVIE HOMES INC

Your account number  
723084285

Your service plan: E-32 XS/S

Meter number: AP5648  
Meter reading cycle: 05

## 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	\$13.89
System benefits charge	\$3.36
Power supply adjustment*	\$1.51
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$97.64
Federal transmission and ancillary services*	\$4.79
Federal transmission cost adjustment*	\$2.83
LFCR adjustor	\$0.38
Cost of electricity you used	\$191.07

### Taxes and fees

Regulatory assessment	\$0.38
State sales tax	\$10.72
County sales tax	\$1.44
City sales tax	\$7.66
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$211.27

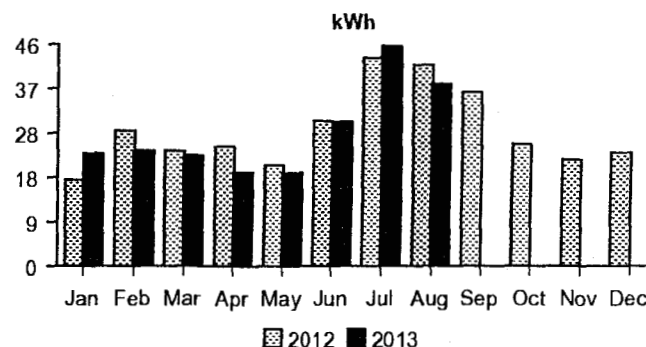
**Total charges for electricity services \$211.27**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Aug 8	19376
Meter reading on Jul 10	18246
<b>Total electricity you used, in kWh</b>	<b>1130</b>
Demand meter reading	8.81
<b>Your billed demand in kW</b>	<b>9.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	29
Average outdoor temperature	74°	77°	75°
Your total use in kWh	1130	1407	1248
Your billed demand in kW	9.0	9.0	9.0
Your average daily cost	\$7.28	\$8.61	\$7.56



Christine Nelson

---

**From:** BillingNotification@aps.com  
**Sent:** Friday, August 09, 2013 4:11 AM  
**To:** service@cniwc.com  
**Subject:** Your Online Bill from aps.com



**View your APS bill online**

Your e-bill is available for account #: \*\*\*\*11282. Payment of \$819.35 is due on Aug 21, 2013.

To view your bill online, [login to aps.com](#) with your username and password.

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APS-NOTIFICATION-ID-62CA7F94-6936-4AD5-A83C-9B7433E6CFD7



aps.com

# Your electricity bill

Bill date: August 8, 2013

## Summary of what you owe

Amount owing on your previous bill	\$950.36
<i>Less</i> Payment made on Aug 8, thank you	-\$950.36
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Late charge (taxes included)	\$15.77
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$803.58
<i>Equals</i> <b>Total amount due</b>	<b>\$819.35</b>

**Due date: August 21, 2013**

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Take the worry of out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 3

See page 2 for more information.



Your account number

**941711282**

Bill date

**August 8, 2013**

Mailing address or phone number change?

Please call 1-800-253-9407.

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CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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

Total amount due: **\$ 819.35**

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

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

Due date: **Aug 21, 2013**

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using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.



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Your electricity bill  
August 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$539.10
Demand charge	\$51.85
Environmental benefits surcharge	\$89.23
Power supply adjustment*	\$9.43
Federal transmission cost adjustment*	\$18.66
LFCR adjustor	\$1.45
Cost of electricity you used	\$726.77

### Taxes and fees

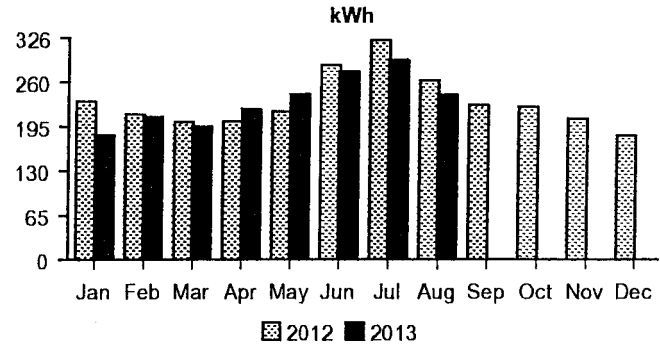
Regulatory assessment	\$1.44
State sales tax	\$40.78
County sales tax	\$5.46
City sales tax	\$29.13
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$803.58

**Total charges for electricity services \$803.58**

## Amount of electricity you used

Meter reading on Aug 8	69675
Meter reading on Jul 10	62582
<b>Total electricity you used, in kWh</b>	<b>7093</b>
Demand meter reading	22.26
<b>Your billed demand in kW</b>	<b>22.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	29
Average outdoor temperature	74°	77°	75°
Your total use in kWh	7093	8885	7726
Your billed demand in kW	22.0	22.0	24.0
Your average daily cost	\$27.70	\$31.67	\$27.60



Christine Nelson

---

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aps.com

# Your electricity bill

Bill date: August 8, 2013

## Summary of what you owe

Amount owing on your previous bill	\$384.63
<i>Less</i> Payment made on Aug 8, thank you	-\$384.63
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Late charge (taxes included)	\$6.37
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$319.12
<i>Equals</i> Total amount due	<b>\$325.49</b>

**Due date: August 21, 2013**

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

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Page 1 of 3

See page 2 for more information.



Your account number  
**333563285**

Bill date  
**August 8, 2013**

Mailing address or phone number change?  
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5069.4.131.30699 1 AV 0.360



CHINO MEADOWS II WATER CO  
DBA CHINO MEADOWS 2 WATER COM  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

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bring the bottom portion of your bill.

Total amount due: \$ **325.49**

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

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

Due date: **Aug 21, 2013**

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05 N 1 151



000000003335632855020130808000030600000003254906 020

Your electricity bill  
August 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$203.50
Demand charge	\$23.57
Environmental benefits surcharge	\$34.13
Power supply adjustment*	\$3.40
Federal transmission cost adjustment*	\$6.39
LFCR adjustor	\$0.58
<b>Cost of electricity you used</b>	<b>\$288.62</b>

### Taxes and fees

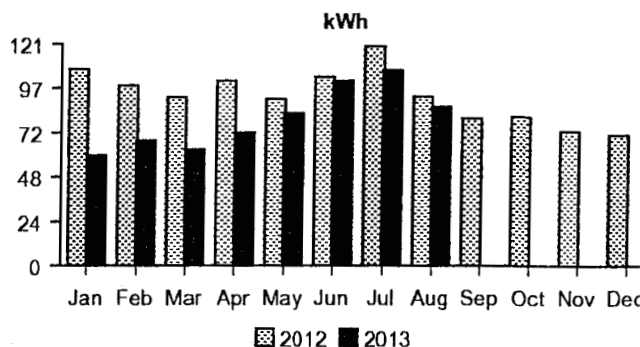
Regulatory assessment	\$0.57
State sales tax	\$16.19
County sales tax	\$2.17
City sales tax	\$11.57
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$319.12</b>

**Total charges for electricity services \$319.12**

## Amount of electricity you used

Meter reading on Aug 8	64298
Meter reading on Jul 10	61745
<b>Total electricity you used, in kWh</b>	<b>2553</b>
Demand meter reading	10.25
<b>Your billed demand in kW</b>	<b>10.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	29
Average outdoor temperature	74°	77°	75°
Your total use in kWh	2553	3244	2718
Your billed demand in kW	10.0	10.0	10.0
Your average daily cost	\$11.00	\$12.82	\$10.71



Christine Nelson

---

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aps.com

# Your electricity bill

Bill date: August 8, 2013

## Summary of what you owe

Amount owing on your previous bill	\$929.86
<i>Less</i> Payment made on Aug 8, thank you	-\$929.86
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Late charge (taxes included)	\$15.42
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$789.52
<i>Equals</i> Total amount due	<b>\$804.94</b>

**Due date: August 21, 2013**

CHINO MEADOWS II WATER CO

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
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Your account number  
**401711285**

Bill date  
**August 8, 2013**

Mailing address or phone number change?  
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CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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Total amount due: \$ **804.94**

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

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

Due date: **Aug 21, 2013**

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05 N 1 217



000000004017112850020130808000073400700008049438 020

Your electricity bill  
August 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$525.29
Demand charge	\$54.21
Environmental benefits surcharge	\$87.51
Power supply adjustment*	\$9.05
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.43
<b>Cost of electricity you used</b>	<b>\$714.04</b>

### Taxes and fees

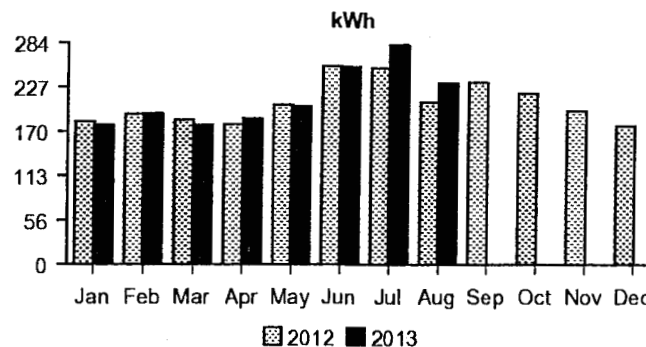
Regulatory assessment	\$1.42
State sales tax	\$40.07
County sales tax	\$5.37
City sales tax	\$28.62
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$789.52</b>

**Total charges for electricity services \$789.52**

## Amount of electricity you used

Meter reading on Aug 8	52704
Meter reading on Jul 10	45891
<b>Total electricity you used, in kWh</b>	<b>6813</b>
Demand meter reading	22.58
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	29
Average outdoor temperature	74°	77°	75°
Your total use in kWh	6813	8526	6119
Your billed demand in kW	23.0	23.0	29.0
Your average daily cost	\$27.22	\$30.99	\$24.01



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 150  
Chino Valley, AZ 86323  
www.chiwd.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6072

8/6/2013

PAY TO THE ORDER OF APS

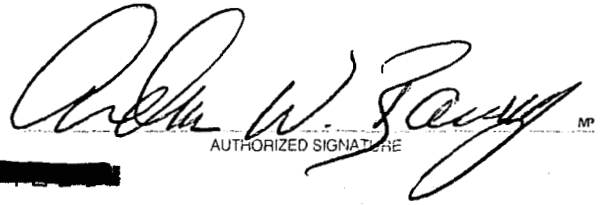
\$ \*\*2,523.34

Two Thousand Five Hundred Twenty-Three and 34/100\*\*\*\*\* DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct # [REDACTED], 333563284,  
[REDACTED]

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6072

APS

8/6/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	929.86
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	384.63
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	950.36
6615.00 · Purchased Power	Acct# [REDACTED] Office 501 N Hwy 89	258.49

National Bank      Power Bills for wells Acct # [REDACTED] 3335632      2,523.34

**Chino Meadows II Water Company**

6072

APS

8/6/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	929.86
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	384.63
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	950.36
6615.00 · Purchased Power	Acct# [REDACTED] Office 501 N Hwy 89	258.49

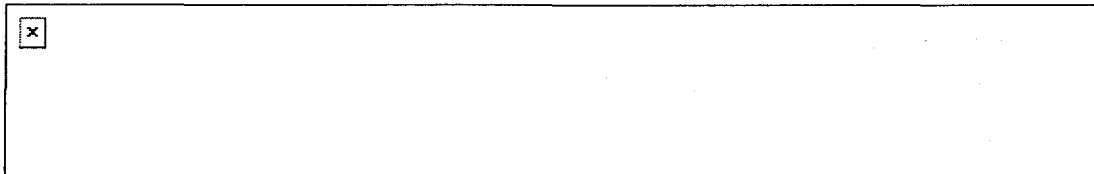
National Bank      Power Bills for wells Acct #941711282, 3335632      2,523.34

Details on Back  
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aps.com

# Your electricity bill

Bill date: July 10, 2013

## Summary of what you owe

Amount owing on your previous bill	\$905.30
<i>Less</i> Payment made on Jun 24, thank you	-\$905.30
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$929.86
<i>Equals</i> Total amount due	\$929.86

Due date: July 23, 2013

CHINO MEADOWS II WATER CO

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
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Your account number

401711285

Bill date

July 10, 2013

Mailing address or phone number change?

Please call 1-800-253-9407.

4695.4.127.29888 1 AV 0.360



CHINO MEADOWS II WATER CO  
DBA CHINO MEAD II WATER CO  
P O BOX 350  
CHINO VALLEY AZ 86323-0350

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Total amount due: \$ 929.86

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

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

Due date: Jul 23, 2013

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**Your electricity bill**  
July 10, 2013

**CHINO MEADOWS II WATER CO**

**Your account number**  
401711285

**Your service plan: E-221 Rate**

**Meter number: AD1895**  
**Meter reading cycle: 05**

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$632.69
Demand charge	\$54.21
Environmental benefits surcharge	\$103.92
Power supply adjustment*	\$11.33
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.68
<b>Cost of electricity you used</b>	<b>\$840.97</b>

### Taxes and fees

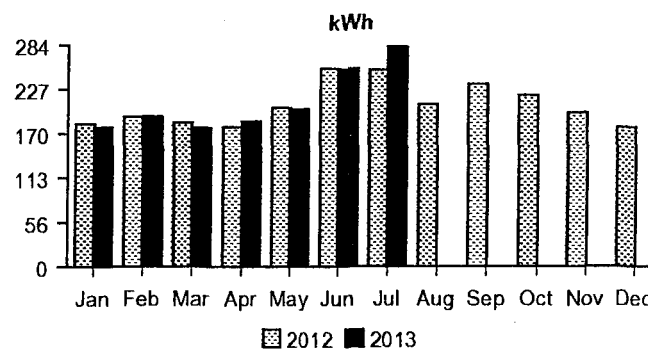
Regulatory assessment	\$1.67
State sales tax	\$47.19
County sales tax	\$6.32
City sales tax	\$33.71
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$929.86</b>

**Total charges for electricity services \$929.86**

## Amount of electricity you used

Meter reading on Jul 10	45891
Meter reading on Jun 10	37365
<b>Total electricity you used, in kWh</b>	<b>8526</b>
Demand meter reading	23.15
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	33
Average outdoor temperature	76°	67°	75°
Your total use in kWh	8526	8209	8395
Your billed demand in kW	23.0	23.0	23.0
Your average daily cost	\$30.99	\$28.29	\$26.36



Pam Harbeson

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aps.com

# Your electricity bill

Bill date: July 10, 2013

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
CV

## Summary of what you owe

Amount owing on your previous bill	\$957.54
<i>Less</i> Payment made on Jun 24, thank you	-\$957.54
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$950.36
<i>Equals</i> Total amount due	<b>\$950.36</b>

Due date: July 23, 2013

### Questions or Office Locations?

Call 1-800-253-9407,  
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Your account number **941711282** Bill date **July 10, 2013**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **950.36**

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

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

Due date: **Jul 23, 2013**

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DBA CHINO MEAD II WATER CO  
P O BOX 350  
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Your electricity bill  
July 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$651.46
Demand charge	\$51.85
Environmental benefits surcharge	\$106.38
Power supply adjustment*	\$11.81
Federal transmission cost adjustment*	\$18.66
LFCR adjustor	\$1.72
<b>Cost of electricity you used</b>	<b>\$859.52</b>

### Taxes and fees

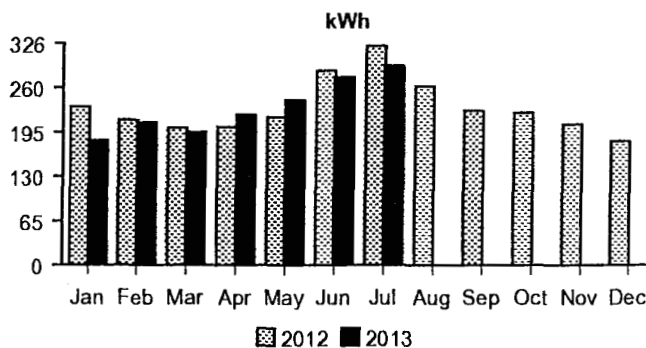
Regulatory assessment	\$1.70
State sales tax	\$48.23
County sales tax	\$6.46
City sales tax	\$34.45
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$950.36</b>

**Total charges for electricity services \$950.36**

## Amount of electricity you used

Meter reading on Jul 10	62582
Meter reading on Jun 10	53697
<b>Total electricity you used, in kWh</b>	<b>8885</b>
Demand meter reading	21.99
<b>Your billed demand in kW</b>	<b>22.0</b>

## Average daily electricity use per month



## Comparing your monthly use

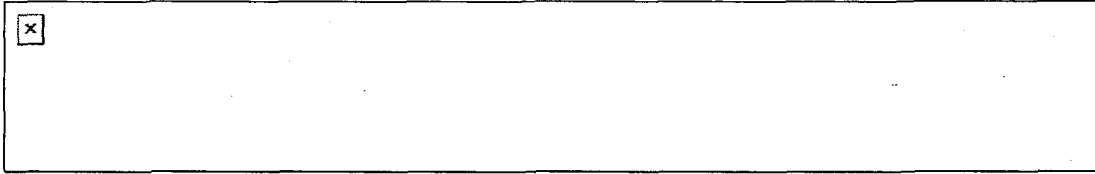
	This month	Last month	This month last year
Billing days	30	32	33
Average outdoor temperature	76°	67°	75°
Your total use in kWh	8885	8957	10765
Your billed demand in kW	22.0	22.0	24.0
Your average daily cost	\$31.67	\$29.92	\$32.09



**Pam Harbeson**

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APS-NOTIFICATION-ID-BBD7061D-F067-4A6B-B172-057DC6551E35



aps.com

# Your electricity bill

Bill date: July 10, 2013

## Summary of what you owe

Amount owing on your previous bill	\$388.73
<i>Less</i> Payment made on Jun 24, thank you	-\$388.73
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$384.63
<i>Equals</i> Total amount due	<b>\$384.63</b>

Due date: July 23, 2013

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

### Pay on time. Every time.

#### Get SurePay.

Take the worry of out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 3

See page 2 for more information.



Your account number

**333563285**

Bill date

**July 10, 2013**

Mailing address or phone number change?

Please call 1-800-253-9407.

4695.4.127.29886 1 AV 0.360



CHINO MEADOWS II WATER CO  
DBA CHINO MEADOWS 2 WATER COM  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

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

Total amount due: \$ **384.63**

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

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

Due date: **Jul 23, 2013**

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.



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Your electricity bill  
July 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$252.79
Demand charge	\$23.57
Environmental benefits surcharge	\$40.75
Power supply adjustment*	\$4.31
Federal transmission cost adjustment*	\$8.12
LFCR adjustor	\$0.69
<b>Cost of electricity you used</b>	<b>\$347.87</b>

### Taxes and fees

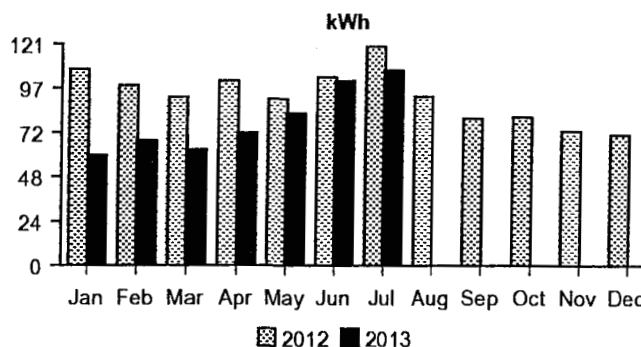
Regulatory assessment	\$0.69
State sales tax	\$19.52
County sales tax	\$2.61
City sales tax	\$13.94
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$384.63</b>

**Total charges for electricity services \$384.63**

## Amount of electricity you used

Meter reading on Jul 10	61745
Meter reading on Jun 10	58501
<b>Total electricity you used, in kWh</b>	<b>3244</b>
Demand meter reading	10.22
<b>Your billed demand in kW</b>	<b>10.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	33
Average outdoor temperature	76°	67°	75°
Your total use in kWh	3244	3277	4005
Your billed demand in kW	10.0	10.0	20.0
Your average daily cost	\$12.82	\$12.14	\$14.39



**Pam Harbeson**

---

**From:** BillingNotification@aps.com  
**Sent:** Thursday, July 11, 2013 3:53 AM  
**To:** service@cmiwc.com  
**Subject:** Your Online Bill from aps.com



**View your APS bill online**

Your e-bill is available for account #: \*\*\*\*84285. Payment of \$258.49 is due on Jul 23, 2013.

To view your bill online, [login to aps.com](#) with your username and password.

Let us know if your email address changes so we can keep your account up to date.

[Update your email address](#)

Thanks for using aps.com.

[Read the current newsletter](#)

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APS-NOTIFICATION-ID-98DAFC36-1940-4625-BC22-221909C908BB





aps.com

# Your electricity bill

LEVIE HOMES INC

Bill date: July 10, 2013

Your account number: 723084285

For service at: 501 N Highway 89

## Summary of what you owe

### Questions or Office Locations?

Call 1-800-253-9407,

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

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

Para servicio en español llame al:

1-800-252-9410

	Amount owing on your previous bill	\$429.48
<i>Less</i>	Payment made on Jun 12, thank you	-\$429.48
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$258.49
<i>Equals</i>	<b>Total amount due</b>	<b>\$258.49</b>

Due date: July 23, 2013

Page 1 of 3

See page 2 for more information.

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



Your account number  
**723084285**

Bill date  
**July 10, 2013**

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

4695.4.129.30663 1 AV 0.360



LEVIE HOMES INC  
PO BOX 450  
CHINO VALLEY AZ 86323-0450

Total amount due: \$ **258.49**

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

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

Due date: **Jul 23, 2013**

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.



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Your electricity bill  
July 10, 2013

LEVIE HOMES INC

Your account number  
723084285

Your service plan: E-32 XS/S

Meter number: AP5648  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$58.74
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$17.29
System benefits charge	\$4.18
Power supply adjustment*	\$1.87
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$121.58
Federal transmission and ancillary services*	\$5.97
Federal transmission cost adjustment*	\$3.52
LFCR adjustor	\$0.47
Cost of electricity you used	\$233.78

### Taxes and fees

Regulatory assessment	\$0.46
State sales tax	\$13.12
County sales tax	\$1.76
City sales tax	\$9.37
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$258.49

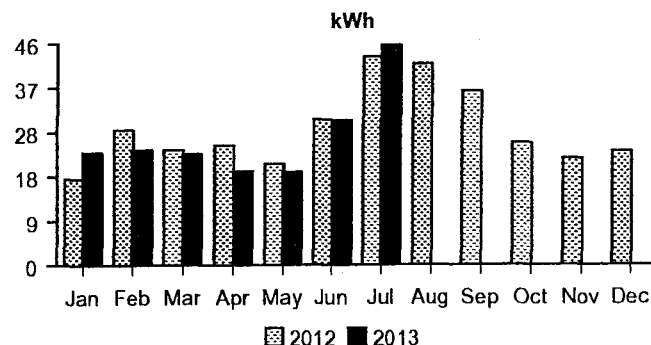
**Total charges for electricity services \$258.49**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Jul 10	18246
Meter reading on Jun 10	16839
<b>Total electricity you used, in kWh</b>	<b>1407</b>
Demand meter reading	8.65
<b>Your billed demand in kW</b>	<b>9.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	33
Average outdoor temperature	76°	67°	75°
Your total use in kWh	1407	992	1469
Your billed demand in kW	9.0	8.0	9.0
Your average daily cost	\$8.61	\$5.94	\$7.78



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5990

6/20/2013

PAY TO THE ORDER OF APS

\$ \*\*2,251.57

Two Thousand Two Hundred Fifty-One and 57/100\*\*\*\*\* DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct # [REDACTED], 333563284,  
[REDACTED]

*Arden W. Baumgardner*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5990

APS

6/20/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	905.30
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	388.73
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	957.54

National Bank Power Bills for wells Acct # [REDACTED], 3335632

2,251.57

**Chino Meadows II Water Company**

5990

APS

6/20/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	905.30
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	388.73
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	957.54

National Bank Power Bills for wells Acct #941711282, 3335632

2,251.57



aps.com

## Your electricity bill

Bill date: June 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$729.88
<i>Less</i>	Payment made on May 14, thank you	-\$729.88
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$905.30
<i>Equals</i>	<b>Total amount due</b>	<b>\$905.30</b>

**Due date: June 21, 2013**

CHINO MEADOWS II WATER CO

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410



Your electricity bill  
June 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$612.82
Demand charge	\$54.21
Environmental benefits surcharge	\$100.88
Power supply adjustment*	\$10.91
Federal transmission cost adjustment*	\$19.50
LFCR adjustor	\$1.63
<b>Cost of electricity you used</b>	<b>\$818.77</b>

### Taxes and fees

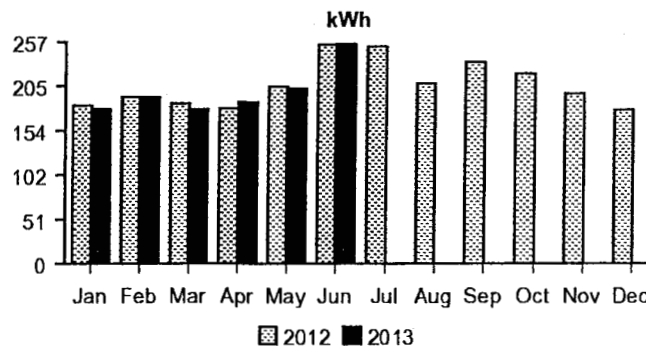
Regulatory assessment	\$1.62
State sales tax	\$45.94
County sales tax	\$6.15
City sales tax	\$32.82
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$905.30</b>

**Total charges for electricity services \$905.30**

## Amount of electricity you used

Meter reading on Jun 10	37365
Meter reading on May 9	29156
<b>Total electricity you used, in kWh</b>	<b>8209</b>
Demand meter reading	22.78
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	31
Average outdoor temperature	67°	55°	66°
Your total use in kWh	8209	6160	7969
Your billed demand in kW	23.0	23.0	23.0
Your average daily cost	\$28.29	\$24.32	\$27.32





aps.com

## Your electricity bill

Bill date: June 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$318.72
<i>Less</i>	Payment made on May 14, thank you	-\$318.72
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$388.73
<i>Equals</i>	<b>Total amount due</b>	<b>\$388.73</b>

**Due date: June 21, 2013**

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
June 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$254.85
Demand charge	\$23.57
Environmental benefits surcharge	\$41.07
Power supply adjustment*	\$4.36
Federal transmission cost adjustment*	\$8.20
LFQR adjustor	\$0.70
<b>Cost of electricity you used</b>	<b>\$351.57</b>

### Taxes and fees

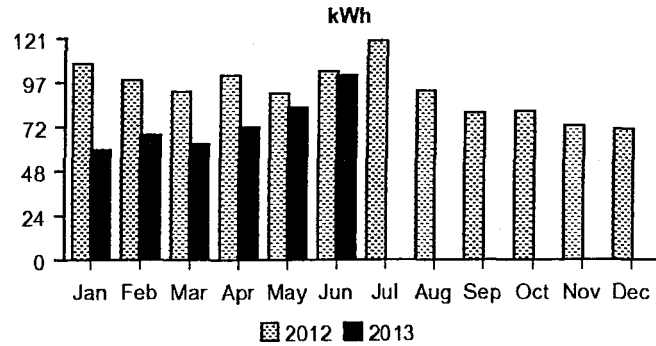
Regulatory assessment	\$0.70
State sales tax	\$19.73
County sales tax	\$2.64
City sales tax	\$14.09
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$388.73</b>

**Total charges for electricity services \$388.73**

## Amount of electricity you used

Meter reading on Jun 10	58501
Meter reading on May 9	55224
<b>Total electricity you used, in kWh</b>	<b>3277</b>
Demand meter reading	10.32
<b>Your billed demand in kW</b>	<b>10.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	31
Average outdoor temperature	67°	55°	66°
Your total use in kWh	3277	2541	3235
Your billed demand in kW	10.0	10.0	10.0
Your average daily cost	\$12.14	\$10.62	\$11.88





aps.com

## Your electricity bill

Bill date: June 10, 2013

### Summary of what you owe

<i>Amount owing on your previous bill</i>	\$835.11
<i>Less</i> Payment made on May 14, thank you	-\$835.11
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$957.54
<i>Equals</i> Total amount due	\$957.54

Due date: June 21, 2013

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410



Your electricity bill  
June 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$655.97
Demand charge	\$51.85
Environmental benefits surcharge	\$107.07
Power supply adjustment*	\$11.91
Federal transmission cost adjustment*	\$18.66
LFCR adjustor	\$1.73
<b>Cost of electricity you used</b>	<b>\$866.01</b>

#### Taxes and fees

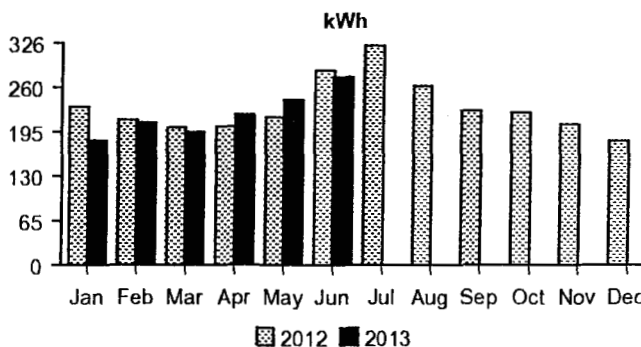
Regulatory assessment	\$1.72
State sales tax	\$48.59
County sales tax	\$6.51
City sales tax	\$34.71
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$957.54</b>

**Total charges for electricity services \$957.54**

### Amount of electricity you used

Meter reading on Jun 10	53697
Meter reading on May 9	44740
<b>Total electricity you used, in kWh</b>	<b>8957</b>
Demand meter reading	22.15
<b>Your billed demand in kW</b>	<b>22.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	31
Average outdoor temperature	67°	55°	66°
Your total use in kWh	8957	7375	8958
Your billed demand in kW	22.0	23.0	23.0
Your average daily cost	\$29.92	\$27.83	\$29.81





Bill date: June 10, 2013

LEVIE HOMES INC

## Final notice to pay

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

We have not received your payment of \$235.24. The electric service is scheduled to be disconnected on June 19. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$194.24 are due on June 21. To see if you qualify for a payment arrangement, visit [aps.com](http://aps.com) or call our automated service at 1-866-857-9969.

Your account number: 723084285

For service at: 501 N Highway 89

### Questions or Office Locations?

Call 1-800-253-9407,

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

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

Para servicio en español llame al:

1-800-252-9410

### Ways to Pay Your Electric Bill

Pay by phone or on-line at [aps.com](http://aps.com) using a free electronic funds transfer. Go to [aps.com](http://aps.com) or call 602-371-6555 or 800-253-9405.

Pay your APS bill online or by phone through our payment vendor service using a credit card or debit card (in which case a processing fee will be assessed) by calling 866-261-2738.

Pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to [aps.com](http://aps.com).

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

## Summary of what you owe

Amount owing on your previous bill	\$235.24
<b>Less</b> Payments made through Jun 10	\$0.00
<b>Plus</b> Late charge (taxes included)	\$3.91
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$190.33
<b>Equals</b> Total amount due	<b>\$429.48</b>

Due date for new charges: June 21, 2013

Page 1 of 3

See page 2 for more information.



Your account number

723084285

Bill date

June 10, 2013

Mailing address or phone number change?

Please call 1-800-253-9407.

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

Total amount due: \$ 429.48

Your optional contribution to SHARE: \$

Total amount paid: \$ 429.48

Due date for new charges: Jun 21, 2013

**If APS does not receive the past due amount of \$235.24 before June 19, 2013, your electricity will be shut off.**

LEVIE HOMES INC  
PO BOX 450  
CHINO VALLEY AZ 86323-0450

X

05 N 1 110

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aps.com

Bill date: June 10, 2013

LEVIE HOMES INC

## Final notice to pay

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

We have not received your payment of **\$235.24**. The electric service is scheduled to be disconnected on **June 19**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of **\$194.24** are due on June 21. To see if you qualify for a payment arrangement, visit [aps.com](http://aps.com) or call our automated service at 1-866-857-9969.

Your account number: 723084285

For service at: 501 N Highway 89

### Questions or Office Locations?

Call 1-800-253-9407,

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

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

Para servicio en español llame al:

1-800-252-9410

### Ways to Pay Your Electric Bill

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

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

## Summary of what you owe

	Amount owing on your previous bill	\$235.24
<i>Less</i>	Payments made through Jun 10	\$0.00
<i>Plus</i>	Late charge (taxes included)	\$3.91
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$190.33
<i>Equals</i>	<b>Total amount due</b>	<b>\$429.48</b>

**Due date for new charges: June 21, 2013**

Your electricity bill  
June 10, 2013

LEVIE HOMES INC

Your account number  
723084285

Your service plan: E-32 XS/S

Meter number: AP5648  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$41.42
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$12.20
System benefits charge	\$2.95
Power supply adjustment*	\$1.31
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$85.72
Federal transmission and ancillary services*	\$4.21
Federal transmission cost adjustment*	\$2.48
LFCR adjustor	\$0.34
<b>Cost of electricity you used</b>	<b>\$172.14</b>

### Taxes and fees

Regulatory assessment	\$0.34
State sales tax	\$9.66
County sales tax	\$1.29
City sales tax	\$6.90
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$190.33</b>

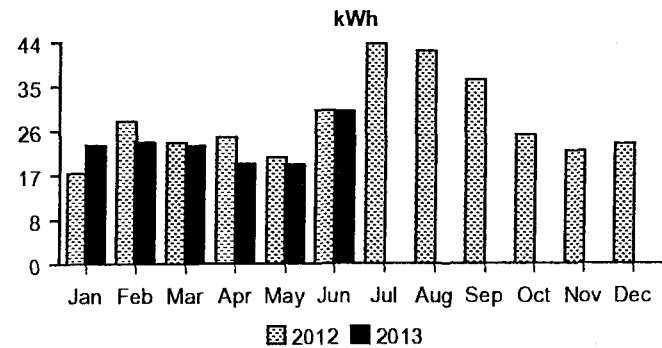
**Total charges for electricity services \$190.33**

\* These services are currently provided by APS but may be provided by a competitive supplier.

## Amount of electricity you used

Meter reading on Jun 10	16839
Meter reading on May 9	15847
<b>Total electricity you used, in kWh</b>	<b>992</b>
Demand meter reading	8.20
<b>Your billed demand in kW</b>	<b>8.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	31
Average outdoor temperature	67°	55°	66°
Your total use in kWh	992	605	965
Your billed demand in kW	8.0	7.0	8.0
Your average daily cost	\$5.94	\$4.13	\$5.66





**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5939

5/13/2013

PAY TO THE ORDER OF APS

\$ \*\*1,883.71

One Thousand Eight Hundred Eighty-Three and 71/100\*\*\*\*\* DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

Power Bills for wells Acct # [REDACTED] 333563285,  
[REDACTED]

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5939

APS

5/13/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	729.88
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	318.72
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	835.11

National Bank

Power Bills for wells Acct # [REDACTED] 3335632

1,883.71

**Chino Meadows II Water Company**

5939

APS

5/13/2013

6615.00 · Purchased Power:6615.01 · 13	Acct # [REDACTED] 1385 Prairie Grass	729.88
6615.00 · Purchased Power:6615.04 · 24	Acct # [REDACTED] 24 Cactus Wren Dr.	318.72
6615.00 · Purchased Power:6615.03 · 18	Acct # [REDACTED] 1800 Donna Dr.	835.11

National Bank

Power Bills for wells Acct #941711282, 3335632

1,883.71



aps.com

## Your electricity bill

Bill date: May 9, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$660.86
<i>Less</i>	Payment made on Apr 19, thank you	-\$660.86
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$729.88
<i>Equals</i>	<b>Total amount due</b>	<b>\$729.88</b>

**Due date: May 22, 2013**

CHINO MEADOWS II WATER CO

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410



Your electricity bill  
May 9, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$478.82
Demand charge	\$54.21
Environmental benefits surcharge	\$81.26
Power supply adjustment*	\$8.19
Federal transmission cost adjustment*	\$18.68
LFCR adjustor	\$1.32
<b>Cost of electricity you used</b>	<b>\$660.12</b>

### Taxes and fees

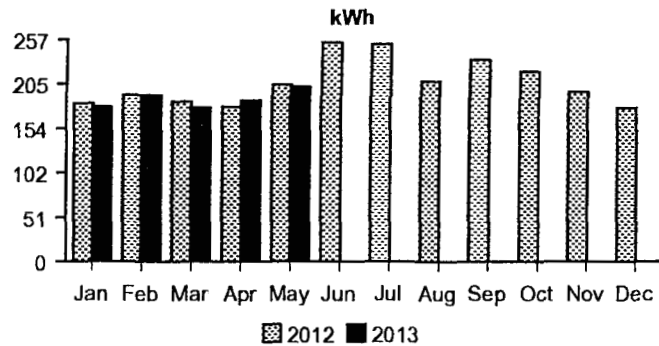
Regulatory assessment	\$1.31
State sales tax	\$43.65
County sales tax	\$4.96
City sales tax	\$19.84
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$729.88</b>

**Total charges for electricity services \$729.88**

## Amount of electricity you used

Meter reading on May 9	29156
Meter reading on Apr 9	22996
<b>Total electricity you used, in kWh</b>	<b>6160</b>
Demand meter reading	22.79
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	32
Average outdoor temperature	55°	53°	57°
Your total use in kWh	6160	5500	6638
Your billed demand in kW	23.0	22.0	22.0
Your average daily cost	\$24.32	\$22.78	\$22.98





aps.com

# Your electricity bill

Bill date: May 9, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$279.06
<i>Less</i>	Payment made on Apr 19, thank you	-\$279.06
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$318.72
<i>Equals</i>	<b>Total amount due</b>	<b>\$318.72</b>

Due date: May 22, 2013

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
May 9, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$202.59
Demand charge	\$23.57
Environmental benefits surcharge	\$34.02
Power supply adjustment*	\$3.38
Federal transmission cost adjustment*	\$6.48
LFCR adjustor	\$0.58
Cost of electricity you used	\$288.26

### Taxes and fees

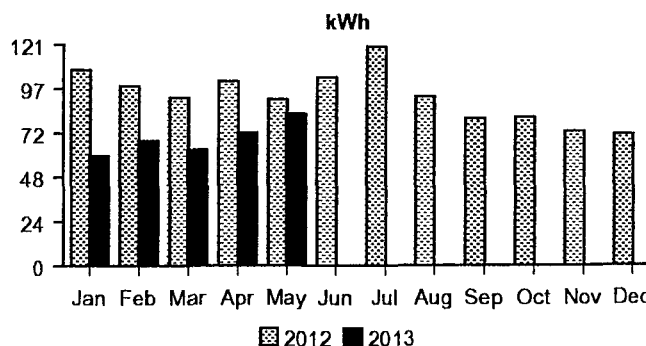
Regulatory assessment	\$0.57
State sales tax	\$19.06
County sales tax	\$2.17
City sales tax	\$8.66
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$318.72

**Total charges for electricity services \$318.72**

## Amount of electricity you used

Meter reading on May 9	55224
Meter reading on Apr 9	52683
<b>Total electricity you used, in kWh</b>	<b>2541</b>
Demand meter reading	9.86
<b>Your billed demand in kW</b>	<b>10.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	32
Average outdoor temperature	55°	53°	57°
Your total use in kWh	2541	2149	2949
Your billed demand in kW	10.0	10.0	10.0
Your average daily cost	\$10.62	\$9.62	\$10.79





aps.com

## Your electricity bill

Bill date: May 9, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$760.26
<i>Less</i>	Payment made on Apr 19, thank you	-\$760.26
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$835.11
<i>Equals</i>	<b>Total amount due</b>	<b>\$835.11</b>

**Due date: May 22, 2013**

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
May 9, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$560.53
Demand charge	\$54.21
Environmental benefits surcharge	\$92.90
Power supply adjustment*	\$9.81
Federal transmission cost adjustment*	\$18.68
LFCR adjustor	\$1.51
<b>Cost of electricity you used</b>	<b>\$755.28</b>

### Taxes and fees

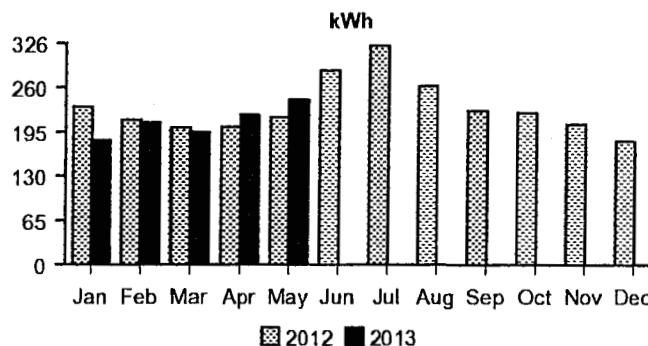
Regulatory assessment	\$1.50
State sales tax	\$49.95
County sales tax	\$5.68
City sales tax	\$22.70
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$835.11</b>

**Total charges for electricity services \$835.11**

## Amount of electricity you used

Meter reading on May 9	44740
Meter reading on Apr 9	37365
<b>Total electricity you used, in kWh</b>	<b>7375</b>
Demand meter reading	22.90
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	32
Average outdoor temperature	55°	53°	57°
Your total use in kWh	7375	6481	7058
Your billed demand in kW	23.0	23.0	24.0
Your average daily cost	\$27.83	\$26.21	\$24.53



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5883

4/16/2013

PAY TO THE ORDER OF APS

\$ \*\*1,700.18

One Thousand Seven Hundred and 18/100 \*\*\*\*\* DOLLARS 6

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

See Memo Below

*Paul Beem*  
AUTHORIZED SIGNATURE MP

[REDACTED]

**Chino Meadows II Water Company**

5883

APS

4/16/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	279.06
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	660.86
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	760.26
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	

National Bank

See Memo Below

1,700.18

**Chino Meadows II Water Company**

5883

APS

4/16/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	279.06
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	660.86
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	760.26
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	

National Bank

See Memo Below

1,700.18



aps.com

## Your electricity bill

Bill date: April 9, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$261.37
<i>Less</i>	Payment made on Mar 18, thank you	-\$261.37
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$279.06
<i>Equals</i>	<b>Total amount due</b>	<b>\$279.06</b>

**Due date: April 22, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 333563285**

For service at: 24 Cactus Wren Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
April 9, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$172.66
Demand charge	\$23.57
Environmental benefits surcharge	\$30.27
Power supply adjustment*	\$2.85
Federal transmission cost adjustment*	\$5.48
LFQR adjustor	\$0.50
<b>Cost of electricity you used</b>	<b>\$252.38</b>

### Taxes and fees

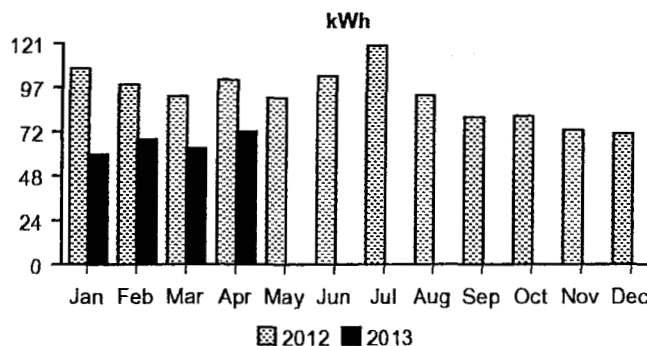
Regulatory assessment	\$0.50
State sales tax	\$16.69
County sales tax	\$1.90
City sales tax	\$7.59
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$279.06</b>

**Total charges for electricity services \$279.06**

## Amount of electricity you used

Meter reading on Apr 9	52683
Meter reading on Mar 11	50534
<b>Total electricity you used, in kWh</b>	<b>2149</b>
Demand meter reading	9.58
<b>Your billed demand in kW</b>	<b>10.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	30
Average outdoor temperature	53°	39°	48°
Your total use in kWh	2149	1995	3067
Your billed demand in kW	10.0	9.0	8.0
Your average daily cost	\$9.62	\$8.43	\$11.31







aps.com

# Your electricity bill

Bill date: April 9, 2013

## Summary of what you owe

<i>Amount owing on your previous bill</i>	<b>\$672.79</b>
<i>Less Payment made on Mar 18, thank you</i>	<b>-\$672.79</b>
<i>Equals Your balance forward</i>	<b>\$0.00</b>
<i>Plus Your new charges (details on following pages)</i>	
Cost of electricity (with taxes and fees)	<b>\$660.86</b>
<i>Equals Total amount due</i>	<b>\$660.86</b>

**Due date: April 22, 2013**

**CHINO MEADOWS II WATER CO**

**Your account number: 401711285**

**For service at: 1385 Prairie Grass Rd  
Lot 1035**

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
April 9, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$428.45
Demand charge	\$51.85
Environmental benefits surcharge	\$73.97
Power supply adjustment*	\$7.31
Federal transmission cost adjustment*	\$17.86
LFCR adjustor	\$1.19
Cost of electricity you used	\$597.68

### Taxes and fees

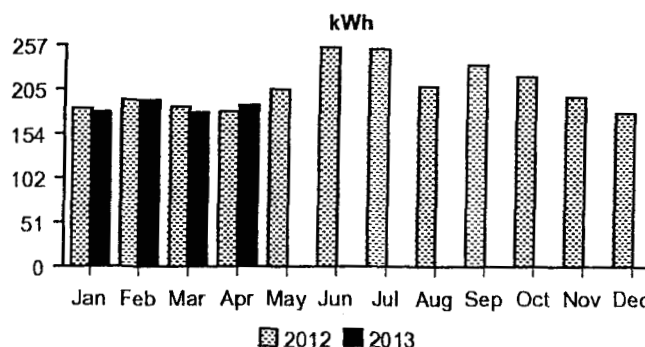
Regulatory assessment	\$1.19
State sales tax	\$39.53
County sales tax	\$4.49
City sales tax	\$17.97
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$660.86

**Total charges for electricity services \$660.86**

## Amount of electricity you used

Meter reading on Apr 9	22996
Meter reading on Mar 11	17496
<b>Total electricity you used, in kWh</b>	<b>5500</b>
Demand meter reading	22.46
<b>Your billed demand in kW</b>	<b>22.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	30
Average outdoor temperature	53°	39°	48°
Your total use in kWh	5500	5610	5463
Your billed demand in kW	22.0	22.0	22.0
Your average daily cost	\$22.78	\$21.70	\$20.99





# Your electricity bill

Bill date: April 9, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$732.79
<i>Less</i>	Payment made on Mar 18, thank you	-\$732.79
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$760.26
<i>Equals</i>	<b>Total amount due</b>	<b>\$760.26</b>

**Due date: April 22, 2013**

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

**Your electricity bill**  
April 9, 2013

**CHINO MEADOWS II WATER CO**

**Your account number**  
941711282

**Your service plan: E-221 Rate**

**Meter number: AD1897**  
**Meter reading cycle: 05**

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$503.33
Demand charge	\$54.21
Environmental benefits surcharge	\$84.34
Power supply adjustment*	\$8.61
Federal transmission cost adjustment*	\$18.68
LFCR adjustor	\$1.37
<b>Cost of electricity you used</b>	<b>\$687.59</b>

### Taxes and fees

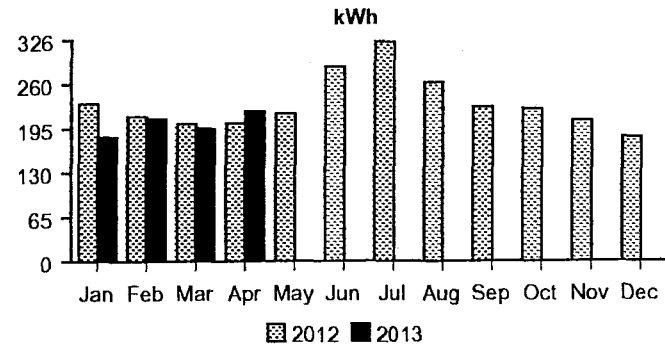
Regulatory assessment	\$1.36
State sales tax	\$45.47
County sales tax	\$5.17
City sales tax	\$20.67
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$760.26</b>

**Total charges for electricity services \$760.26**

## Amount of electricity you used

Meter reading on Apr 9	37365
Meter reading on Mar 11	30884
<b>Total electricity you used, in kWh</b>	<b>6481</b>
Demand meter reading	22.93
<b>Your billed demand in kW</b>	<b>23.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	30
Average outdoor temperature	53°	39°	48°
Your total use in kWh	6481	6136	6173
Your billed demand in kW	23.0	24.0	27.0
Your average daily cost	\$26.21	\$23.63	\$23.88



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5823

3/14/2013

PAY TO THE ORDER OF APS

\$ \*\*1,800.19

One Thousand Eight Hundred and 19/100\*\*\*\*\* DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO See Memo Below

*Paul L...*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5823

APS

3/14/2013

6615.00 · Purchased Power:6615.04 · 24	Acct <del>661500005</del> - Cactus Wren	261.37
6615.00 · Purchased Power:6615.01 · 13	Acct <del>661500005</del> - TriTanks	672.79
6615.00 · Purchased Power:6615.03 · 18	Acct <del>661500005</del> - Donna	732.79
6615.00 · Purchased Power:6615.07 · Po	Acct <del>661500005</del> - Office	133.24

National Bank See Memo Below

1,800.19

**Chino Meadows II Water Company**

5823

APS

3/14/2013

6615.00 · Purchased Power:6615.04 · 24	Acct <del>661500005</del> - Cactus Wren	261.37
6615.00 · Purchased Power:6615.01 · 13	Acct <del>661500005</del> - TriTanks	672.79
6615.00 · Purchased Power:6615.03 · 18	Acct <del>661500005</del> - Donna	732.79
6615.00 · Purchased Power:6615.07 · Po	Acct <del>661500005</del> - Office	133.24

National Bank See Memo Below

1,800.19



aps.com

# Your electricity bill

CHINO MEADOWS II WATER CO

Bill date: March 11, 2013

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

## Summary of what you owe

### Questions or Office Locations?

Amount owing on your previous bill	\$396.97
<i>Less</i> Payment made on Feb 15, thank you	-\$396.97
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$261.37
<i>Equals</i> Total amount due	\$261.37

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Due date: March 22, 2013

Page 1 of 3

See page 2 for more information.

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

Your average daily cost      \$0.75      \$10.00      \$15.00

ⓧ





# Your electricity bill

Bill date: March 11, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$716.73
<i>Less</i>	Payment made on Feb 15, thank you	-\$716.73
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$672.79
<i>Equals</i>	<b>Total amount due</b>	<b>\$672.79</b>

**Due date: March 22, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 401711285**

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
March 11, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$436.84
Demand charge	\$51.85
Environmental benefits surcharge	\$75.03
Power supply adjustment*	\$7.46
Federal transmission cost adjustment*	\$17.86
LFCR adjustor	\$1.21
Cost of electricity you used	\$608.48

#### Taxes and fees

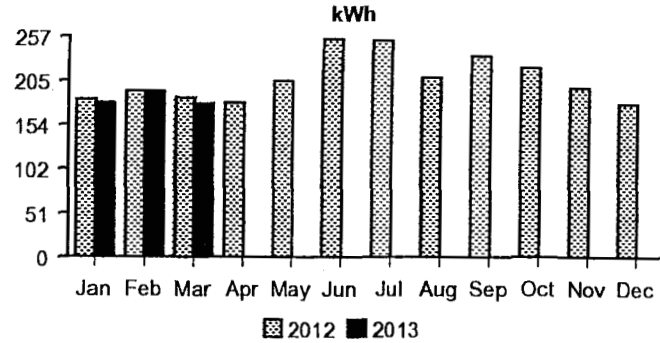
Regulatory assessment	\$1.21
State sales tax	\$40.24
County sales tax	\$4.57
City sales tax	\$18.29
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$672.79

**Total charges for electricity services \$672.79**

### Amount of electricity you used

Meter reading on Mar 11	17496
Meter reading on Feb 8	11886
<b>Total electricity you used, in kWh</b>	<b>5610</b>
Demand meter reading	22.43
<b>Your billed demand in kW</b>	<b>22.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	29	32
Average outdoor temperature	39°	38°	41°
Your total use in kWh	5610	5666	6021
Your billed demand in kW	22.0	31.0	23.0
Your average daily cost	\$21.70	\$24.71	\$21.47







aps.com

## Your electricity bill

Bill date: March 11, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$733.70
<i>Less</i>	Payment made on Feb 15, thank you	-\$733.70
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$732.79
<i>Equals</i>	<b>Total amount due</b>	<b>\$732.79</b>

**Due date: March 22, 2013**

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
March 11, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$476.99
Demand charge	\$56.57
Environmental benefits surcharge	\$81.99
Power supply adjustment*	\$8.16
Federal transmission cost adjustment*	\$19.49
LFCR adjustor	\$1.32
Cost of electricity you used	\$662.75

### Taxes and fees

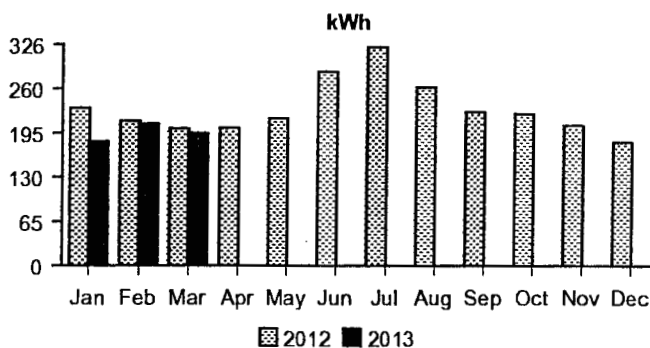
Regulatory assessment	\$1.31
State sales tax	\$43.83
County sales tax	\$4.98
City sales tax	\$19.92
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$732.79

**Total charges for electricity services \$732.79**

## Amount of electricity you used

Meter reading on Mar 11	30884
Meter reading on Feb 8	24748
<b>Total electricity you used, in kWh</b>	<b>6136</b>
Demand meter reading	23.97
<b>Your billed demand in kW</b>	<b>24.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	29	32
Average outdoor temperature	39°	38°	41°
Your total use in kWh	6136	6174	6571
Your billed demand in kW	24.0	24.0	26.0
Your average daily cost	\$23.63	\$25.30	\$23.47



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5761

2/12/2013

PAY TO THE ORDER OF APS

\$ \*\*1,975.40

One Thousand Nine Hundred Seventy-Five and 40/100\*\*\*\*\*

DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

See Memo Below



*Lou Lenti*

AUTHORIZED SIGNATURE

MP

**Chino Meadows II Water Company**

5761

APS

2/12/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	396.97
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	716.73
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	733.73
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	127.97

National Bank

See Memo Below

1,975.40

**Chino Meadows II Water Company**

5761

APS

2/12/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	396.97
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	716.73
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	733.73
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	127.97

National Bank

See Memo Below

1,975.40



aps.com

## Your electricity bill

Bill date: February 8, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$215.35
<i>Less</i>	Payment made on Jan 17, thank you	-\$215.35
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$396.97
<i>Equals</i>	<b>Total amount due</b>	<b>\$396.97</b>

**Due date: February 21, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 333563285**

For service at: 24 Cactus Wren Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
February 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$162.74
Demand charge	\$89.57
Environmental benefits surcharge	\$56.13
Power supply adjustment*	\$2.68
Federal transmission cost adjustment*	\$30.86
<b>Cost of electricity you used</b>	<b>\$359.03</b>

### Taxes and fees

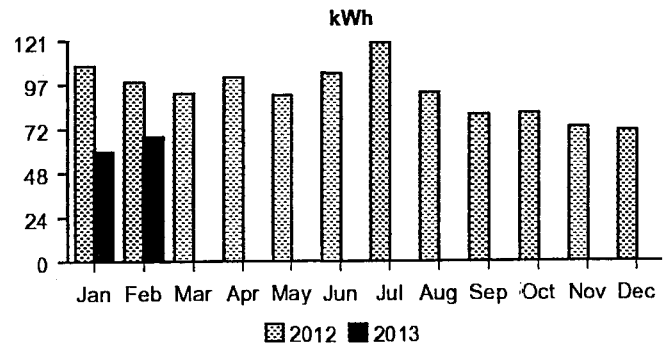
Regulatory assessment	\$0.71
State sales tax	\$23.74
County sales tax	\$2.70
City sales tax	\$10.79
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$396.97</b>

**Total charges for electricity services \$396.97**

## Amount of electricity you used

Meter reading on Feb 8	48539
Meter reading on Jan 10	46520
<b>Total electricity you used, in kWh</b>	<b>2019</b>
Demand meter reading	38.25
<b>Your billed demand in kW</b>	<b>38.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	37°	34°	40°
Your total use in kWh	2019	1900	2893
Your billed demand in kW	38.0	5.0	16.0
Your average daily cost	\$13.68	\$6.94	\$12.31





# Your electricity bill

Bill date: February 8, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$622.40
<i>Less</i>	Payment made on Jan 17, thank you	-\$622.40
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$716.73
<i>Equals</i>	<b>Total amount due</b>	<b>\$716.73</b>

**Due date: February 21, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 401711285**

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
February 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$441.12
Demand charge	\$73.07
Environmental benefits surcharge	\$84.27
Power supply adjustment*	\$7.53
Federal transmission cost adjustment*	\$25.17
<b>Cost of electricity you used</b>	<b>\$648.21</b>

### Taxes and fees

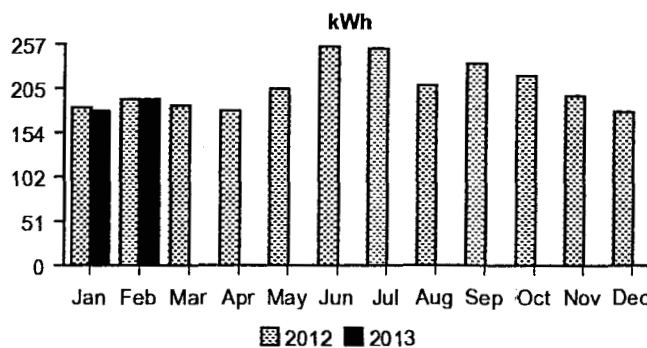
Regulatory assessment	\$1.29
State sales tax	\$42.87
County sales tax	\$4.87
City sales tax	\$19.49
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$716.73</b>

**Total charges for electricity services \$716.73**

## Amount of electricity you used

Meter reading on Feb 8	11886
Meter reading on Jan 10	6220
<b>Total electricity you used, in kWh</b>	<b>5666</b>
Demand meter reading	30.67
<b>Your billed demand in kW</b>	<b>31.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	37°	34°	40°
Your total use in kWh	5666	5625	5663
Your billed demand in kW	31.0	22.0	27.0
Your average daily cost	\$24.71	\$20.07	\$23.04





aps.com

## Your electricity bill

Bill date: February 8, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$643.53
<b>Less</b>	Payment made on Jan 17, thank you	-\$643.53
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$733.70
<b>Equals</b>	<b>Total amount due</b>	<b>\$733.70</b>

Due date: February 21, 2013

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410



Your electricity bill  
February 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$479.89
Demand charge	\$56.57
Environmental benefits surcharge	\$82.36
Power supply adjustment*	\$8.20
Federal transmission cost adjustment*	\$19.49
<b>Cost of electricity you used</b>	<b>\$663.56</b>

### Taxes and fees

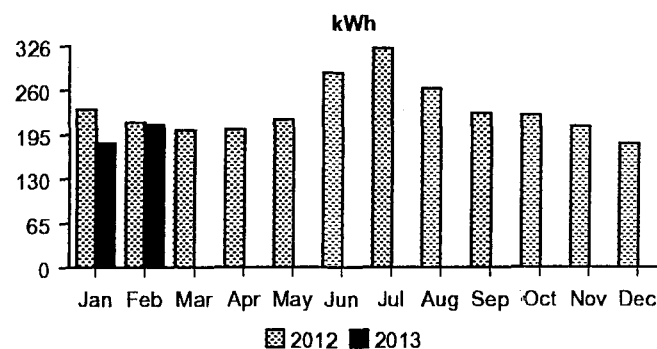
Regulatory assessment	\$1.32
State sales tax	\$43.88
County sales tax	\$4.99
City sales tax	\$19.95
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$733.70</b>

**Total charges for electricity services \$733.70**

## Amount of electricity you used

Meter reading on Feb 8	24748
Meter reading on Jan 10	18574
<b>Total electricity you used, in kWh</b>	<b>6174</b>
Demand meter reading	24.06
<b>Your billed demand in kW</b>	<b>24.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	37°	34°	40°
Your total use in kWh	6174	5762	6283
Your billed demand in kW	24.0	24.0	26.0
Your average daily cost	\$25.30	\$20.75	\$24.90



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiilwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5700

1/15/2013

PAY TO THE ORDER OF APS

\$ \*\*1,608.74

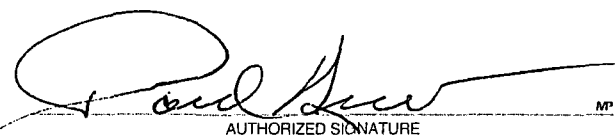
One Thousand Six Hundred Eight and 74/100\*\*\*\*\*

DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

See Memo Below

  
AUTHORIZED SIGNATURE

[REDACTED]

**Chino Meadows II Water Company**

5700

APS

1/15/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	215.35
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	622.40
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	643.53
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	127.46

National Bank

See Memo Below

1,608.74

**Chino Meadows II Water Company**

5700

APS

1/15/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	215.35
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	622.40
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	643.53
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	127.46

National Bank

See Memo Below

1,608.74



aps.com

## Your electricity bill

Bill date: January 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$691.83
<i>Less</i>	Payment made on Dec 21, thank you	-\$691.83
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$643.53
<i>Equals</i>	<b>Total amount due</b>	<b>\$643.53</b>

**Due date: January 24, 2013**

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
January 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$448.44
Demand charge	\$56.57
Environmental benefits surcharge	\$63.36
Power supply adjustment*	-\$24.07
Federal transmission cost adjustment*	\$19.49
<b>Cost of electricity you used</b>	<b>\$582.02</b>

### Taxes and fees

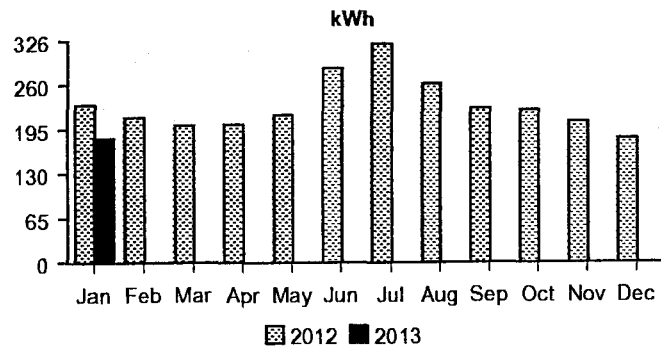
Regulatory assessment	\$1.15
State sales tax	\$38.49
County sales tax	\$4.37
City sales tax	\$17.50
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$643.53</b>

**Total charges for electricity services \$643.53**

## Amount of electricity you used

Meter reading on Jan 10	18574
Meter reading on Dec 10	12812
<b>Total electricity you used, in kWh</b>	<b>5762</b>
Demand meter reading	23.96
<b>Your billed demand in kW</b>	<b>24.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	34	31
Average outdoor temperature	34°	47°	38°
Your total use in kWh	5762	6292	7314
Your billed demand in kW	24.0	24.0	26.0
Your average daily cost	\$20.75	\$20.34	\$26.06





aps.com

# Your electricity bill

Bill date: January 10, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$669.66
<i>Less</i>	Payment made on Dec 21, thank you	-\$669.66
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$622.40
<i>Equals</i>	<b>Total amount due</b>	<b>\$622.40</b>

**Due date: January 24, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 401711285**

For service at: 1385 Prairie Grass Rd  
Lot 1035

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
January 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$437.99
Demand charge	\$51.85
Environmental benefits surcharge	\$60.47
Power supply adjustment*	-\$23.50
Federal transmission cost adjustment*	\$17.86
<b>Cost of electricity you used</b>	<b>\$562.90</b>

### Taxes and fees

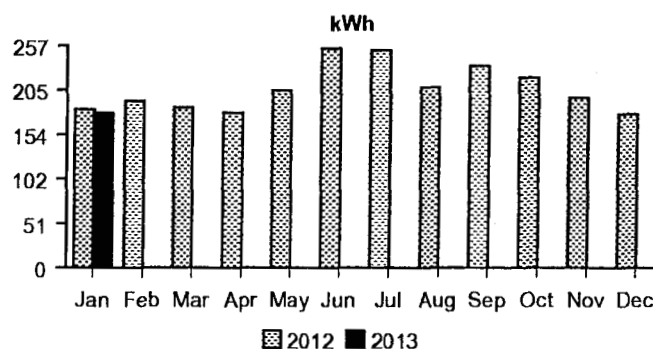
Regulatory assessment	\$1.12
State sales tax	\$37.23
County sales tax	\$4.23
City sales tax	\$16.92
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$622.40</b>

**Total charges for electricity services \$622.40**

## Amount of electricity you used

Meter reading on Jan 10	6220
Meter reading on Dec 10	595
<b>Total electricity you used, in kWh</b>	<b>5625</b>
Demand meter reading	22.49
<b>Your billed demand in kW</b>	<b>22.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	34	31
Average outdoor temperature	34°	47°	38°
Your total use in kWh	5625	6143	5769
Your billed demand in kW	22.0	22.0	26.0
Your average daily cost	\$20.07	\$19.69	\$21.48





aps.com

## Your electricity bill

Bill date: January 10, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$276.21
<i>Less</i>	Payment made on Dec 21, thank you	-\$276.21
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$215.35
<i>Equals</i>	<b>Total amount due</b>	<b>\$215.35</b>

**Due date: January 24, 2013**

CHINO MEADOWS II WATER CO

**Your account number: 333563285**

For service at: 24 Cactus Wren Dr  
Cv

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
January 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$149.77
Demand charge	\$11.79
Environmental benefits surcharge	\$18.07
Power supply adjustment*	-\$7.94
Federal transmission cost adjustment*	\$4.85
<b>Cost of electricity you used</b>	<b>\$194.77</b>

#### Taxes and fees

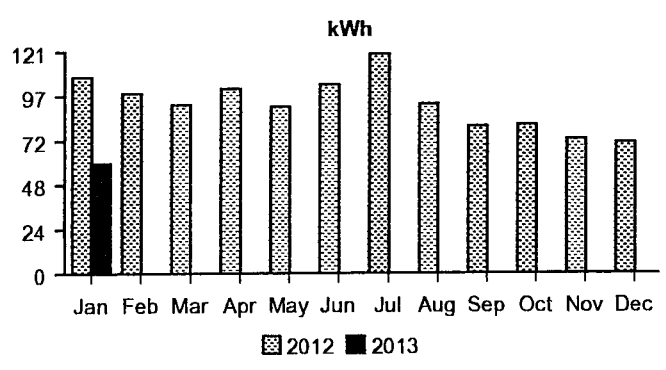
Regulatory assessment	\$0.39
State sales tax	\$12.88
County sales tax	\$1.46
City sales tax	\$5.85
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$215.35</b>

**Total charges for electricity services \$215.35**

### Amount of electricity you used

Meter reading on Jan 10	46520
Meter reading on Dec 10	44620
<b>Total electricity you used, in kWh</b>	<b>1900</b>
Demand meter reading	5.47
<b>Your billed demand in kW</b>	<b>5.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	34	31
Average outdoor temperature	34°	47°	38°
Your total use in kWh	1900	2475	3366
Your billed demand in kW	5.0	7.0	7.0
Your average daily cost	\$6.94	\$8.12	\$11.32







aps.com

# Your electricity bill

Bill date: February 8, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$215.35
<i>Less</i>	Payment made on Jan 17, thank you	-\$215.35
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$396.97
<i>Equals</i>	<b>Total amount due</b>	<b>\$396.97</b>

Due date: February 21, 2013

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
February 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$162.74
Demand charge	\$89.57
Environmental benefits surcharge	\$56.13
Power supply adjustment*	\$2.68
Federal transmission cost adjustment*	\$30.86
<b>Cost of electricity you used</b>	<b>\$359.03</b>

### Taxes and fees

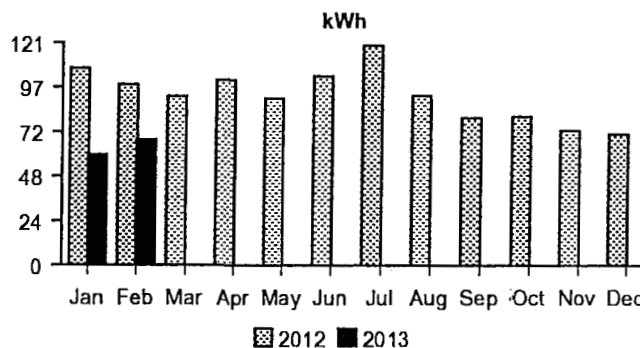
Regulatory assessment	\$0.71
State sales tax	\$23.74
County sales tax	\$2.70
City sales tax	\$10.79
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$396.97</b>

**Total charges for electricity services \$396.97**

## Amount of electricity you used

Meter reading on Feb 8	48539
Meter reading on Jan 10	46520
<b>Total electricity you used, in kWh</b>	<b>2019</b>
Demand meter reading	38.25
<b>Your billed demand in kW</b>	<b>38.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	37°	34°	40°
Your total use in kWh	2019	1900	2893
Your billed demand in kW	38.0	5.0	16.0
Your average daily cost	\$13.68	\$6.94	\$12.31



## Your electricity bill

Bill date: February 8, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$622.40
<i>Less</i>	Payment made on Jan 17, thank you	-\$622.40
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$716.73
<i>Equals</i>	<b>Total amount due</b>	<b>\$716.73</b>

Due date: February 21, 2013

CHINO MEADOWS II WATER CO

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
February 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$441.12
Demand charge	\$73.07
Environmental benefits surcharge	\$84.27
Power supply adjustment*	\$7.53
Federal transmission cost adjustment*	\$25.17
<b>Cost of electricity you used</b>	<b>\$648.21</b>

### Taxes and fees

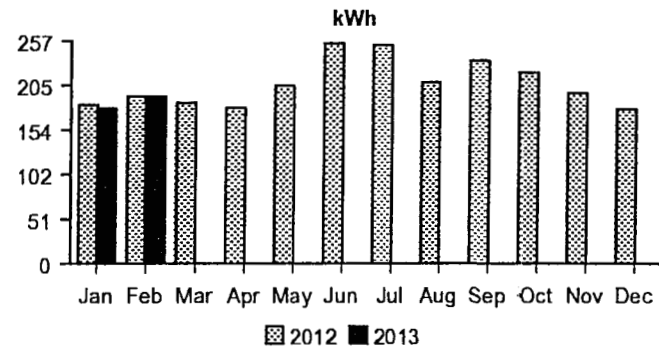
Regulatory assessment	\$1.29
State sales tax	\$42.87
County sales tax	\$4.87
City sales tax	\$19.49
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$716.73</b>

**Total charges for electricity services \$716.73**

## Amount of electricity you used

Meter reading on Feb 8	11886
Meter reading on Jan 10	6220
<b>Total electricity you used, in kWh</b>	<b>5666</b>
Demand meter reading	30.67
<b>Your billed demand in kW</b>	<b>31.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	37°	34°	40°
Your total use in kWh	5666	5625	5663
Your billed demand in kW	31.0	22.0	27.0
Your average daily cost	\$24.71	\$20.07	\$23.04





ps.com

# Your electricity bill

Bill date: February 8, 2013

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

## Summary of what you owe

	Amount owing on your previous bill	\$643.53
<i>Less</i>	Payment made on Jan 17, thank you	-\$643.53
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$733.70
<i>Equals</i>	<b>Total amount due</b>	<b>\$733.70</b>

Due date: February 21, 2013

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
February 8, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$479.89
Demand charge	\$56.57
Environmental benefits surcharge	\$82.36
Power supply adjustment*	\$8.20
Federal transmission cost adjustment*	\$19.49
<b>Cost of electricity you used</b>	<b>\$663.56</b>

### Taxes and fees

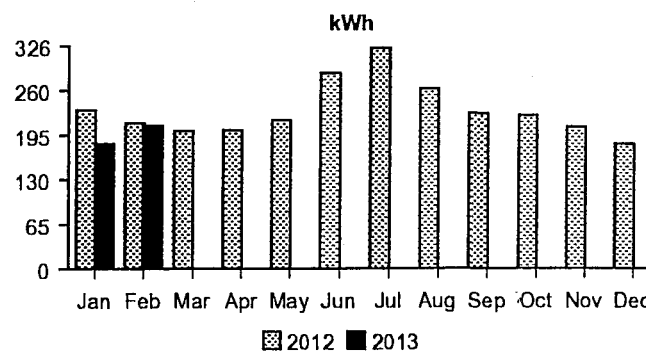
Regulatory assessment	\$1.32
State sales tax	\$43.88
County sales tax	\$4.99
City sales tax	\$19.95
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$733.70</b>

**Total charges for electricity services \$733.70**

## Amount of electricity you used

Meter reading on Feb 8	24748
Meter reading on Jan 10	18574
<b>Total electricity you used, in kWh</b>	<b>6174</b>
Demand meter reading	24.06
<b>Your billed demand in kW</b>	<b>24.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	37°	34°	40°
Your total use in kWh	6174	5762	6283
Your billed demand in kW	24.0	24.0	26.0
Your average daily cost	\$25.30	\$20.75	\$24.90



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5700

1/15/2013

PAY TO THE ORDER OF APS

\$ \*\*1,608.74

One Thousand Six Hundred Eight and 74/100\*\*\*\*\*

DOLLARS

APS  
P.O. Box 2906  
Phoenix AZ 85062-2906

MEMO

See Memo Below

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5700

APS

1/15/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	215.35
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	622.40
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	643.53
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	127.46

National Bank

See Memo Below

1,608.74

**Chino Meadows II Water Company**

5700

APS

1/15/2013

6615.00 · Purchased Power:6615.04 · 24	Acct [REDACTED] - Cactus Wren	215.35
6615.00 · Purchased Power:6615.01 · 13	Acct [REDACTED] - TriTanks	622.40
6615.00 · Purchased Power:6615.03 · 18	Acct [REDACTED] - Donna	643.53
6615.00 · Purchased Power:6615.07 · Po	Acct [REDACTED] - Office	127.46

National Bank

See Memo Below

1,608.74



aps.com

# Your electricity bill

Bill date: January 10, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$691.83
<i>Less</i>	Payment made on Dec 21, thank you	-\$691.83
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$643.53
<i>Equals</i>	<b>Total amount due</b>	<b>\$643.53</b>

Due date: January 24, 2013

CHINO MEADOWS II WATER CO

Your account number: 941711282

For service at: 1800 Donna Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410



Your electricity bill  
January 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
941711282

Your service plan: E-221 Rate

Meter number: AD1897  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$448.44
Demand charge	\$56.57
Environmental benefits surcharge	\$63.36
Power supply adjustment*	-\$24.07
Federal transmission cost adjustment*	\$19.49
Cost of electricity you used	\$582.02

### Taxes and fees

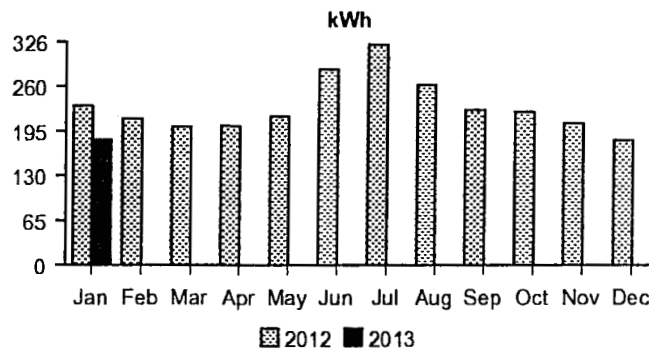
Regulatory assessment	\$1.15
State sales tax	\$38.49
County sales tax	\$4.37
City sales tax	\$17.50
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$643.53

**Total charges for electricity services \$643.53**

## Amount of electricity you used

Meter reading on Jan 10	18574
Meter reading on Dec 10	12812
<b>Total electricity you used, in kWh</b>	<b>5762</b>
Demand meter reading	23.96
<b>Your billed demand in kW</b>	<b>24.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	34	31
Average outdoor temperature	34°	47°	38°
Your total use in kWh	5762	6292	7314
Your billed demand in kW	24.0	24.0	26.0
Your average daily cost	\$20.75	\$20.34	\$26.06





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# Your electricity bill

CHINO MEADOWS II WATER CO

Bill date: January 10, 2013

Your account number: 401711285

For service at: 1385 Prairie Grass Rd  
Lot 1035

## Summary of what you owe

	Amount owing on your previous bill	\$669.66
<i>Less</i>	Payment made on Dec 21, thank you	-\$669.66
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$622.40
<i>Equals</i>	<b>Total amount due</b>	<b>\$622.40</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Due date: January 24, 2013

Your electricity bill  
January 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
401711285

Your service plan: E-221 Rate

Meter number: AD1895  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$437.99
Demand charge	\$51.85
Environmental benefits surcharge	\$60.47
Power supply adjustment*	-\$23.50
Federal transmission cost adjustment*	\$17.86
<b>Cost of electricity you used</b>	<b>\$562.90</b>

### Taxes and fees

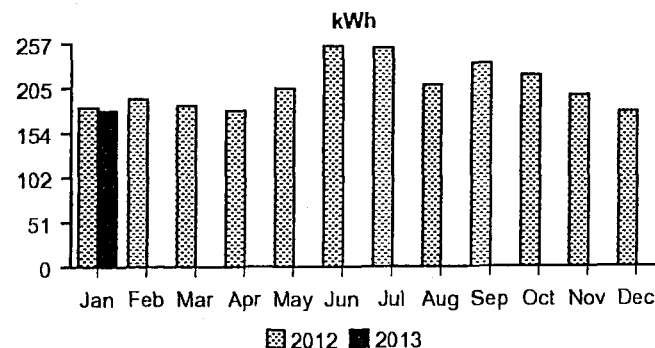
Regulatory assessment	\$1.12
State sales tax	\$37.23
County sales tax	\$4.23
City sales tax	\$16.92
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$622.40</b>

**Total charges for electricity services \$622.40**

## Amount of electricity you used

Meter reading on Jan 10	6220
Meter reading on Dec 10	595
<b>Total electricity you used, in kWh</b>	<b>5625</b>
Demand meter reading	22.49
<b>Your billed demand in kW</b>	<b>22.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	34	31
Average outdoor temperature	34°	47°	38°
Your total use in kWh	5625	6143	5769
Your billed demand in kW	22.0	22.0	26.0
Your average daily cost	\$20.07	\$19.69	\$21.48





aps.com

# Your electricity bill

Bill date: January 10, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$276.21
<i>Less</i>	Payment made on Dec 21, thank you	-\$276.21
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$215.35
<i>Equals</i>	<b>Total amount due</b>	<b>\$215.35</b>

Due date: January 24, 2013

CHINO MEADOWS II WATER CO

Your account number: 333563285

For service at: 24 Cactus Wren Dr  
Cv

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
January 10, 2013

CHINO MEADOWS II WATER CO

Your account number  
333563285

Your service plan: E-221 Rate

Meter number: AD1894  
Meter reading cycle: 05

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.23
Energy charge	\$149.77
Demand charge	\$11.79
Environmental benefits surcharge	\$18.07
Power supply adjustment*	-\$7.94
Federal transmission cost adjustment*	\$4.85
<b>Cost of electricity you used</b>	<b>\$194.77</b>

### Taxes and fees

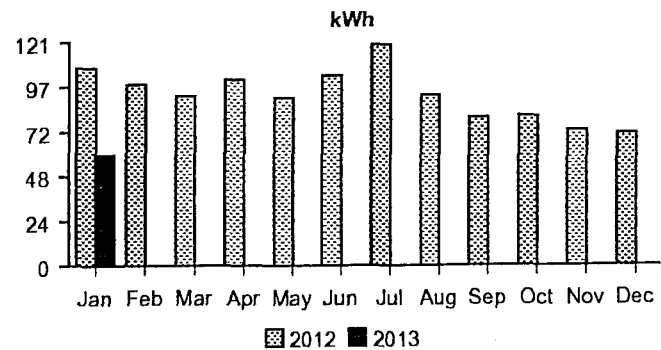
Regulatory assessment	\$0.39
State sales tax	\$12.88
County sales tax	\$1.46
City sales tax	\$5.85
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$215.35</b>

**Total charges for electricity services \$215.35**

## Amount of electricity you used

Meter reading on Jan 10	46520
Meter reading on Dec 10	44620
<b>Total electricity you used, in kWh</b>	<b>1900</b>
Demand meter reading	5.47
<b>Your billed demand in kW</b>	<b>5.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	34	31
Average outdoor temperature	34°	47°	38°
Your total use in kWh	1900	2475	3366
Your billed demand in kW	5.0	7.0	7.0
Your average daily cost	\$6.94	\$8.12	\$11.32



**Chino Meadows II Water Co., Inc.**  
**Account QuickReport**  
 January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>6620.00 · Materials &amp; Supplies</b>						
<b>6620.20- Shop Supplies (Misc)</b>						
Check	05/10/2013	5938	John Deere Financial	Account #28...	1131.04 · Nati...	205.68
Check	06/20/2013	5998	John Deere Financial	Account #28...	1131.04 · Nati...	124.51
Check	07/17/2013	6041	John Deere Financial	Account #28...	1131.04 · Nati...	114.96
Check	08/13/2013	6104	John Deere Financial	Account #28...	1131.04 · Nati...	201.51
Check	09/24/2013	6174	John Deere Financial	Account #28...	1131.04 · Nati...	191.75
Check	10/08/2013	6200	John Deere Financial	Account #28...	1131.04 · Nati...	95.39
Check	11/12/2013	6280	John Deere Financial	Account #28...	1131.04 · Nati...	44.31
Check	12/18/2013	6360	John Deere Financial	Trash Bags (...)	1131.04 · Nati...	13.01
General Journal	12/31/2013	JLF		Expense Min...	1343.00 · Tool...	135.40
General Journal	12/31/2013	JLF		Allocate reim...	6615.06 · Gas...	-114.48
Total 6620.20- Shop Supplies (Misc)						1,012.04
<b>6620.05 · Miscel Part &amp; Materials</b>						
Check	05/02/2013	5917	HD Supply National...	Invoice # 751...	1131.04 · Nati...	51.18
Check	07/17/2013	6044	HD Supply National...	Invoice # B08...	1131.04 · Nati...	102.56
Total 6620.05 · Miscel Part & Materials						153.74
<b>6620.06 · Pump Alarms/Phone Lines</b>						
Check	04/24/2013	5903	CenturyLink	Acct # J-520-...	1131.04 · Nati...	229.68
Check	05/28/2013	5957	CenturyLink	Acct # J-520-...	1131.04 · Nati...	229.68
Check	06/24/2013	6002	CenturyLink	Acct # J-520-...	1131.04 · Nati...	229.00
Check	08/06/2013	6077	CenturyLink	Acct # J-520-...	1131.04 · Nati...	243.68
Check	08/28/2013	6129	CenturyLink	Acct # 928-6...	1131.04 · Nati...	46.08
Check	08/28/2013	6129	CenturyLink	Acct# 928-71...	1131.04 · Nati...	196.93
Check	09/24/2013	6175	CenturyLink	Acct # 928-6...	1131.04 · Nati...	46.07
Check	09/24/2013	6175	CenturyLink	Acct# 928-71...	1131.04 · Nati...	196.93
Check	11/04/2013	6261	CenturyLink	Acct # 928-6...	1131.04 · Nati...	46.07
Check	11/04/2013	6261	CenturyLink	Acct# 928-71...	1131.04 · Nati...	196.93
Check	12/03/2013	6319	CenturyLink	Acct # 928-6...	1131.04 · Nati...	46.28
Check	12/03/2013	6319	CenturyLink	Acct# 928-71...	1131.04 · Nati...	198.91
Check	12/30/2013	6387	CenturyLink	Acct # 928-6...	1131.04 · Nati...	46.09
Check	12/30/2013	6387	CenturyLink	Acct# 928-71...	1131.04 · Nati...	206.60
Total 6620.06 · Pump Alarms/Phone Lines						2,158.93
<b>6620.13 · Shop Tools</b>						
Check	01/15/2013	5709	John Deere Financial	Flashlite	1131.04 · Nati...	12.30
Check	01/15/2013	5709	John Deere Financial	8" Scissors	1131.04 · Nati...	5.12
Check	01/15/2013	5709	John Deere Financial	Wire Brush	1131.04 · Nati...	6.14
Check	01/29/2013	5731	American Express	3.5-Ton Floor...	1131.04 · Nati...	104.99
Check	01/29/2013	5731	American Express	Leak Inspecti...	1131.04 · Nati...	144.99
Check	01/29/2013	5731	American Express	Chlorine Test...	1131.04 · Nati...	444.85
Check	01/29/2013	5731	American Express	Chlorine Stan...	1131.04 · Nati...	152.63
Check	03/14/2013	5810	Home Depot Credit ...	Flood Lights f...	1131.04 · Nati...	85.95
Check	03/14/2013	5811	Lowe's Business Ac...	Dewalt 18V ...	1131.04 · Nati...	104.59
Check	03/14/2013	5819	John Deere Financial	Ext Cord for ...	1131.04 · Nati...	8.20
Check	03/14/2013	5819	John Deere Financial	Shop Broom	1131.04 · Nati...	14.36
Check	03/14/2013	5819	John Deere Financial	Kodiak Shovel	1131.04 · Nati...	34.88
Check	04/12/2013	5869	Lowe's Business Ac...	(2) Kobalt Di...	1131.04 · Nati...	41.51
Check	04/12/2013	5869	Lowe's Business Ac...	Heavy Duty T...	1131.04 · Nati...	51.89
Check	04/12/2013	5873	John Deere Financial	Cone Straine...	1131.04 · Nati...	2.38
Check	04/12/2013	5873	John Deere Financial	Tape Meaure...	1131.04 · Nati...	14.36
Check	04/12/2013	5873	John Deere Financial	Ergo Weeder...	1131.04 · Nati...	12.30
Check	04/12/2013	5874	Chino Investments ...	Reflective Sa...	1131.04 · Nati...	26.48
Check	04/29/2013	5911	American Express	Acct #7-4200...	1131.04 · Nati...	89.29
Check	11/04/2013	6263	American Express	Harbor Freig...	1131.04 · Nati...	133.38
General Journal	12/31/2013	JLF		Allocate reim...	6615.06 · Gas...	-149.05
Total 6620.13 · Shop Tools						1,341.54

## Chino Meadows II Water Co., Inc.

### Account QuickReport

January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>6620.14 · Shop Fax/Phone</b>						
Check	04/24/2013	5903	CenturyLink	Acct # J-520-...	1131.04 · Nati...	43.46
Check	05/28/2013	5957	CenturyLink	Acct # J-520-...	1131.04 · Nati...	43.46
Check	06/24/2013	6002	CenturyLink	Acct # J-520-...	1131.04 · Nati...	43.46
Check	08/06/2013	6077	CenturyLink	Acct # j-520-...	1131.04 · Nati...	43.46
Check	08/28/2013	6129	CenturyLink	Acct # 928-6...	1131.04 · Nati...	44.88
Check	09/24/2013	6175	CenturyLink	Acct # 928-6...	1131.04 · Nati...	44.87
Check	11/04/2013	6261	CenturyLink	Acct # 928-6...	1131.04 · Nati...	44.87
Check	12/03/2013	6319	CenturyLink	Acct # 928-6...	1131.04 · Nati...	44.87
Check	12/30/2013	6387	CenturyLink	Acct # 928-6...	1131.04 · Nati...	44.89
Total 6620.14 · Shop Fax/Phone						398.22
<b>6620.18 · Santation-Porta Pott</b>						
Check	01/15/2013	5702	Granite Portables	Inv 4247 Jan ...	1131.04 · Nati...	50.94
Check	02/27/2013	5789	Granite Portables	Inv 4401 Feb...	1131.04 · Nati...	50.94
Check	03/14/2013	5818	Granite Portables	Inv 4465 Mar...	1131.04 · Nati...	50.94
Check	04/16/2013	5884	Granite Portables	Inv 4519 Apr ...	1131.04 · Nati...	50.94
Check	05/10/2013	5933	Granite Portables	Weekly Servi...	1131.04 · Nati...	50.94
Check	06/20/2013	5994	Granite Portables	Weekly Servi...	1131.04 · Nati...	50.94
Check	07/18/2013	6051	Granite Portables	Weekly Servi...	1131.04 · Nati...	50.94
Check	08/13/2013	6100	Granite Portables	Weekly Servi...	1131.04 · Nati...	50.94
Check	09/24/2013	6172	Granite Portables	Weekly Servi...	1131.04 · Nati...	50.94
Check	10/23/2013	6239	Granite Portables	Weekly Servi...	1131.04 · Nati...	50.94
Total 6620.18 · Santation-Porta Pott						509.40
<b>6620.19 · Equipment Repair</b>						
Check	02/08/2013	5752	Arnold Edwards	Battery Tend...	1131.04 · Nati...	76.00
Check	04/12/2013	5874	Chino Investments ...	Plug Drain fo...	1131.04 · Nati...	5.79
Check	04/29/2013	5911	American Express	Acct #7-4200...	1131.04 · Nati...	14.74
Check	05/29/2013	5959	Select Automotive	Brake job on ...	1131.04 · Nati...	303.22
Check	06/04/2013	5969	Chino Investments ...	Trimmer line ...	1131.04 · Nati...	21.89
Check	06/25/2013	6007	USA Blue Book	Invoice #989...	1131.04 · Nati...	538.72
Check	07/17/2013	6045	Chino Investments ...	Trimmer line...	1131.04 · Nati...	65.03
Check	07/22/2013	6053	Select Automotive	Stop Lamp S...	1131.04 · Nati...	62.60
Check	08/06/2013	6082	Chino Investments ...	Trimmer Line	1131.04 · Nati...	42.76
Check	09/11/2013	6151	Chino Investments ...	Trimmer Line	1131.04 · Nati...	16.54
Check	11/04/2013	6258	Chino Investments ...	Jumper- To r...	1131.04 · Nati...	40.83
General Journal	12/31/2013	JLF		Allocate reim...	6615.06 · Gas...	-118.81
Total 6620.19 · Equipment Repair						1,069.31
<b>6620.21 · Water Main Break/Repair Supplie</b>						
Check	02/08/2013	5754	John Deere Financial	60lb Post Mix	1131.04 · Nati...	7.05
Check	02/08/2013	5754	John Deere Financial	PVC Cement...	1131.04 · Nati...	24.94
Check	02/27/2013	5786	Dana Kepner Comp...	(2) 6" 696x12...	1131.04 · Nati...	190.26
Check	02/27/2013	5786	Dana Kepner Comp...	(1) 4" 473x12...	1131.04 · Nati...	87.46
Check	02/27/2013	5786	Dana Kepner Comp...	40' of 4" Sch...	1131.04 · Nati...	136.00
Check	02/27/2013	5786	Dana Kepner Comp...	40' of 4" SDR...	1131.04 · Nati...	114.00
Check	02/27/2013	5786	Dana Kepner Comp...	Freight	1131.04 · Nati...	43.54
Check	03/14/2013	5821	Dana Kepner Comp...	(4) 6" 696x12...	1131.04 · Nati...	380.52
Check	03/14/2013	5821	Dana Kepner Comp...	(1) 4" 473x12...	1131.04 · Nati...	87.46
Check	04/12/2013	5872	Art's Locating	2.5 Hrs Leak ...	1131.04 · Nati...	250.00
Check	05/10/2013	5936	Hunt's Building Cen...	Parts & Mate...	1131.04 · Nati...	8.63
Check	05/10/2013	5938	John Deere Financial	Account #28...	1131.04 · Nati...	105.48
Check	06/04/2013	5968	Hunt's Building Cen...	Parts & Mate...	1131.04 · Nati...	32.25
Check	07/17/2013	6043	Hunt's Building Cen...	Parts & Mate...	1131.04 · Nati...	12.36
Check	11/12/2013	6274	Hunt's Building Cen...	Parts & Mate...	1131.04 · Nati...	35.33
General Journal	12/31/2013	JLF		Allocate reim...	6615.06 · Gas...	-151.52
Total 6620.21 · Water Main Break/Repair Supplie						1,363.76

## Chino Meadows II Water Co., Inc.

### Account QuickReport

January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>6620.00 · Materials &amp; Supplies - Other</b>						
General Journal	01/01/2013	ml		Adj to match ...	1346.10 · Offi...	-0.01
Check	01/15/2013	5698	Citibank	Home Depot-...	1131.04 · Nati...	18.08
Check	01/15/2013	5703	AutoZone	Gloves	1131.04 · Nati...	17.64
Check	01/15/2013	5703	AutoZone	Snowbrush, ...	1131.04 · Nati...	7.70
Check	01/15/2013	5705	Hunt's Building Cen...	Rope	1131.04 · Nati...	12.41
Check	01/15/2013	5705	Hunt's Building Cen...	PVC Pipe Plu...	1131.04 · Nati...	9.98
Check	01/15/2013	5705	Hunt's Building Cen...	Galv Nipple	1131.04 · Nati...	6.10
Check	01/15/2013	5709	John Deere Financial	Course Crimps	1131.04 · Nati...	7.16
Check	01/15/2013	5709	John Deere Financial	Spraypaint fo...	1131.04 · Nati...	11.51
Check	01/15/2013	5709	John Deere Financial	Canned Air	1131.04 · Nati...	9.74
Check	01/15/2013	5709	John Deere Financial	Pipe Insulatio...	1131.04 · Nati...	30.38
Check	01/15/2013	5709	John Deere Financial	Galv Nipples,...	1131.04 · Nati...	7.87
Check	01/15/2013	5709	John Deere Financial	Key	1131.04 · Nati...	7.76
Check	01/15/2013	5709	John Deere Financial	Stencils for M...	1131.04 · Nati...	8.20
Check	01/15/2013	5709	John Deere Financial	Schd 40 Com...	1131.04 · Nati...	15.81
Check	01/15/2013	5709	John Deere Financial	Spraypaint fo...	1131.04 · Nati...	12.70
Check	01/15/2013	5709	John Deere Financial	Padlock 2"	1131.04 · Nati...	12.82
Check	01/15/2013	5709	John Deere Financial	Ice Melt, Rou...	1131.04 · Nati...	45.41
Check	01/15/2013	5709	John Deere Financial	Lighters for ...	1131.04 · Nati...	7.90
Check	01/15/2013	5709	John Deere Financial	Ice Melt, Sno...	1131.04 · Nati...	27.69
Check	02/08/2013	5753	Citibank	True Value-P...	1131.04 · Nati...	17.01
Check	02/08/2013	5754	John Deere Financial	Blades	1131.04 · Nati...	4.40
Check	02/08/2013	5754	John Deere Financial	Sch40 3/4" B...	1131.04 · Nati...	6.50
Check	02/08/2013	5754	John Deere Financial	6x4 PVC	1131.04 · Nati...	12.80
Check	02/08/2013	5754	John Deere Financial	Ext Cord, Gal...	1131.04 · Nati...	23.74
Check	03/14/2013	5819	John Deere Financial	Batteries	1131.04 · Nati...	14.30
Check	03/14/2013	5819	John Deere Financial	Grounding Rod	1131.04 · Nati...	4.40
Check	03/14/2013	5819	John Deere Financial	PVC 3/4" Parts	1131.04 · Nati...	8.15
Check	03/14/2013	5819	John Deere Financial	Bungee Cords	1131.04 · Nati...	11.28
Check	03/14/2013	5819	John Deere Financial	Nuts & Bolts	1131.04 · Nati...	0.96
Check	04/12/2013	5873	John Deere Financial	Caution Tape	1131.04 · Nati...	7.69
Check	04/12/2013	5873	John Deere Financial	Wood for Mo...	1131.04 · Nati...	22.49
Check	04/12/2013	5873	John Deere Financial	Snap Rings	1131.04 · Nati...	13.51
Check	04/12/2013	5874	Chino Investments ...	Trimmer Line...	1131.04 · Nati...	16.50
Check	07/17/2013	6042	Yavapai Water Pro...	Invoice 8876 ...	1131.04 · Nati...	10.00
Check	08/06/2013	6082	Chino Investments ...	Filter WIX Fu...	1131.04 · Nati...	27.20
Check	08/06/2013	6082	Chino Investments ...	Safety Vest	1131.04 · Nati...	19.73
Check	09/11/2013	6151	Chino Investments ...	Blade STIHL ...	1131.04 · Nati...	44.13
Check	09/12/2013	6162	C&R Trucking	Rock Needed...	1131.04 · Nati...	148.04
Check	11/12/2013	6274	Hunt's Building Cen...	Valve 3/4T125	1131.04 · Nati...	8.36
Check	11/12/2013	6277	Lowe's Business Ac...	Acct Ending ...	1131.04 · Nati...	185.35
Check	12/18/2013	6360	John Deere Financial	Lighter AimFl...	1131.04 · Nati...	9.83
Check	12/18/2013	6360	John Deere Financial	See Invoice	1131.04 · Nati...	9.95
Check	12/18/2013	6360	John Deere Financial	Single Cut Key	1131.04 · Nati...	5.82
Check	12/18/2013	6360	John Deere Financial	Cement, Cutt...	1131.04 · Nati...	36.85
Check	12/18/2013	6360	John Deere Financial	See Invoice	1131.04 · Nati...	27.57
Check	12/18/2013	6360	John Deere Financial	Account #28...	1131.04 · Nati...	3.70
Check	12/18/2013	6360	John Deere Financial	Single cut ke...	1131.04 · Nati...	7.66
Check	12/18/2013	6360	John Deere Financial	Account #28...	1131.04 · Nati...	6.15
General Journal	12/31/2013	JLF		Allocate reim...	6615.06 · Gas...	-99.09
Total 6620.00 · Materials & Supplies - Other						891.83
Total 6620.00 · Materials & Supplies						8,898.77
<b>TOTAL</b>						<b>8,898.77</b>



C&R Trucking

Copy

Acct # 6620.00 - Malware's Support  
other

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6162

9/12/2013

PAY TO THE ORDER OF C&R Trucking

\$ \*\*148.04

One Hundred Forty-Eight and 04/100\*\*\*\*\*

DOLLARS

C&R Trucking  
PO Box 1463  
Chino Valley, AZ 86323

MEMO

*Robert W. Taylor*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

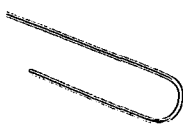
6162

C&R Trucking  
6620.00 · Materials & Supplies

9/12/2013

Rock Needed moved to fill in holes after repair

148.04



National Bank

148.04

**Chino Meadows II Water Company**

6162

C&R Trucking  
6620.00 · Materials & Supplies

9/12/2013

Rock Needed moved to fill in holes after repair

148.04

National Bank

148.04

Details on Back  
Security Features Included



P.O. Box 1463  
 Chino Valley, AZ 86323  
 (928) 636-2838 (928) 713-1120

Customer: Chino Meadows 2 Water Co.

Date: 8/31/2013

<i>Date</i>	<i>Ticket #</i>	<i>Description</i>	<i>Hrs/Tns</i>	<i>Rate</i>	<i>Total</i>
		1800 Donna Dr.			
08/15/2013	27771	AB	13.25	\$6.50	\$86.13
		Sales Tax	\$86.13	10.35%	\$8.91
		Trucking	13.25	\$4.00	\$53.00
				<i>Total</i>	\$148.04

Autozone

Acct # 6620.00 Malones<sup>i</sup>  
Supplies

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwvc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

3700

1/15/2013

PAY TO THE ORDER OF AutoZone

\$ \*\*125.03

One Hundred Twenty-Five and 03/100\*\*\*\*\* DOLLARS

AutoZone, Inc.  
P.O. Box 791409  
Baltimore, MD 21279-1409

MEMO

Acct 331226 Jan 2013

  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5703

AutoZone		1/15/2013	
6620.00 · Materials & Supplies	Gloves		17.64
6650.00 · Transportation	Oil Changes		57.78
6650.00 · Transportation	Air Filters		41.91
6620.00 · Materials & Supplies	Snowbrush, Washer Fluid		7.70

National Bank      Acct 331226 Jan 2013      125.03

**Chino Meadows II Water Company**

5703

AutoZone		1/15/2013	
6620.00 · Materials & Supplies	Gloves		17.64
6650.00 · Transportation	Oil Changes		57.78
6650.00 · Transportation	Air Filters		41.91
6620.00 · Materials & Supplies	Snowbrush, Washer Fluid		7.70

National Bank      Acct 331226 Jan 2013      125.03



AutoZone, Inc.  
P.O. Box 791409  
Baltimore, Maryland 21279-1409  
Phone: (866) 208-3385

Balance Forward Statement

Statement Date: 01/03/2013  
Statement Number: 1127  
Statement Due Date: 01/24/2013

Balance Due on Last Statement \$0.00  
Less: Payments \$0.00  
Balance Forward \$0.00  
Current Month Transactions \$125.03  
Total Balance Due \$125.03



Bill To:

20296 1 AB 0.374  
CHINO MEADOWS 2 WATER INC  
Dewey  
PO Box 350  
Chino Valley AZ 86323-0350

91/ 20296

CURRENT ACTIVITY

Date	Type	Invoice #	PO Number	Amount
12/04/2012	Invoice	2722604547	SHOP <i>Claves</i>	17.64
12/14/2012	Invoice	2722613656	SHOP <i>oil changes</i>	57.78
12/14/2012	Invoice	2722613814	SHOP <i>Air Filters</i>	41.91
12/17/2012	Invoice	2722616229	SHOP <i>Snowbrush, Washer Fluid</i>	7.70

We appreciate your business. If you have any questions, please call Accounts Receivable Specialist 866/208-3385

To avoid suspension of your account, please pay any past due items upon receipt.

Notice: All disputes must be submitted in writing within 30 days of the statement date.



Page: 1 of 1  
 1940 N US HWY 8  
 CHINO VALLEY, AZ 86323  
 928 636-0533


Customer Information	Order Information
CHINO MEADOWS 2 WATER INC PO BOX 350 CHINO VALLEY, AZ 86323-0350 PHONE.....928 717-2616 PO NUMBER..SHOP	INVOICE NUMBER..2722604547 01 COMM SPECIALIST.LIRELY,KENNETH ORDER DATE.....12/04/2012 10:31a QUOTE DELIVERY..12/04/2012 11:00a

Qty	Sku	Description	Items	Sugg. List	Cost	Core	Amount
1	413647	AG75100TM NITRILE 100CT		31.98	15.99	0.00	15.99
AutoZone Medium Nitrile Disposable Glove							
<b>NO VEHICLE GIVEN For The Above Items</b>							
<b>NO VEHICLE GIVEN For The Above Items</b>							

*Costco 9.69 → 12-24 10:37*  
*Amazon 10.45*  
*Ebay 12.74*  
*Sears 8.75 4.95 3/4*

MSDS can be ordered upon request

2722604547120412C



Payment	Apprv	Amount
3312 261055 0		A50BHP 17.64
Subtotal		15.99
Tax		1.65
Total		17.64

\*The signature above acknowledges customer's agreement to be bound by all terms outlined in the AutoZone Commercial Customer Charge Account Agreement, as amended from time to time.

Page: 1 of 1  
 1940 N US HWY 8  
 CHINO VALLEY, AZ 86323  
 928 636-0533

Customer Information	Order Information
CHINO MEADOWS 2 WATER INC PO BOX 350 CHINO VALLEY, AZ 86323-0350 PHONE.....928 717-2616 PO NUMBER..SHOP	INVOICE NUMBER..2722613656 05 COMM SPECIALIST. ESTRADA LOPEZ, JOSE I ORDER DATE.....12/14/2012 12:12p QUOTE DELIVERY..12/14/2012 12:41p

Qty	Sku	Description	Items	Sugg. List	Cost	Core	Amount
2	522474	5LTR10W30 10W30 AUTOZONE AutoZone 10W-30 Motor Oil		39.98	19.99	0.00	39.98
2	752700	PH9837 SPIN ON OIL FRAM Oil Filter		12.38	6.19	0.00	12.38
<b>NO VEHICLE GIVEN For The Above Items</b>							
<b>NO VEHICLE GIVEN For The Above Items</b>							
MSDS can be ordered upon request							

2722613656121412C



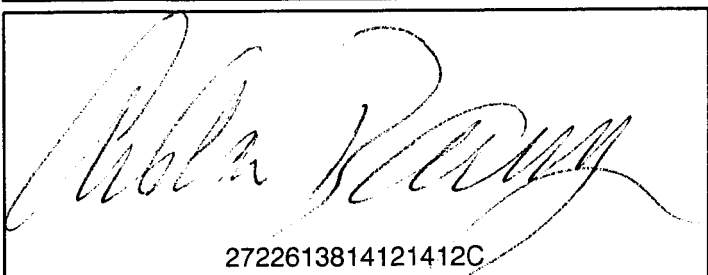
Payment	Apprv	Amount
3312 261055 0	AE71R1	57.78
Subtotal		52.36
Tax		5.42
Total		57.78



Page: 1 of 1  
 1940 N US HWY 8  
 CHINO VALLEY, AZ 86323  
 928 636-0533

Customer Information	Order Information
CHINO MEADOWS 2 WATER INC PO BOX 350 CHINO VALLEY, AZ 86323-0350 PHONE.....928 717-2616 PO NUMBER..SHOP	INVOICE NUMBER..2722613814 05 COMM SPECIALIST. LIRELY, KENNETH ORDER DATE.....12/14/2012 1:41p QUOTE DELIVERY..12/14/2012 02:11p

Qty	Sku	Description	Items	Sugg. List	Cost	Core	Amount
2	347998	CA8755A FRAM AIR FILTER FRAM Air Filter		37.98	18.99	0.00	37.98
<b>NO VEHICLE GIVEN For The Above Items</b> <b>NO VEHICLE GIVEN For The Above Items</b>							
MSDS can be ordered upon request							



2722613814121412C

Payment	Apprv	Amount
3312 261055 0	ABUMXL	41.91
Subtotal		37.98
Tax		3.93
Total		41.91




\*The signature above acknowledges customer's agreement to be bound by all terms outlined in the AutoZone Commercial Customer Charge Account Agreement, as amended from time to time.



Page: 1 of 1  
 1940 N US HWY 8  
 CHINO VALLEY, AZ 86323  
 928 636-0533

Customer Information	Order Information
CHINO MEADOWS 2 WATER INC PO BOX 350 CHINO VALLEY, AZ 86323-0350 PHONE.....928 717-2616 PO NUMBER..SHOP	INVOICE NUMBER..2722616229 06 COMM SPECIALIST.ZIMMERMAN,DONALD H ORDER DATE.....12/17/2012 1:39p QUOTE DELIVERY..12/17/2012 02:09p

Qty	Sku	Description	Items	Sugg. List	Cost	Core	Amount
1	510073	19520 22 DELUXE SNOWBRU Bear Claw 22" Brush		7.98	3.99	0.00	3.99
1	519289	5061320 RAIN X ALL SEASO Rain-X All Season Washer Fluid		5.98	2.99	0.00	2.99
<b>NO VEHICLE GIVEN For The Above Items</b>							
<b>NO VEHICLE GIVEN For The Above Items</b>							
MSDS can be ordered upon request							

2722616229121712C	Payment	Apprv	Amount
	3312 261055 0		AUFB6W 7.70
	Subtotal		6.98
	Tax		0.72
	Total		7.70

\*The signature above acknowledges customer's agreement to be bound by all terms outlined in the AutoZone Commercial Customer Charge Account Agreement, as amended from time to time.

Arts & Handing

Acct # 662021

Water Main  
Break

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5872

4/12/2013

PAY TO THE ORDER OF Art's Locating

\$ \*\*250.00

Two Hundred Fifty and 00/100\*\*\*\*\*

DOLLARS

Art's Locating  
317 N Pleasant St  
Prescott, AZ 86301

MEMO

2.5 Hrs Leak Detection & Blue Stake/Locate

  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

5872

Art's Locating  
6620.00 · Materials & Supplies:6620.21 · 2.5 Hrs Leak Detection (570 Judy) & Blue Stake/Loca

4/12/2013

250.00

National Bank 2.5 Hrs Leak Detection & Blue Stake/Locate

250.00

Chino Meadows II Water Company

5872

Art's Locating  
6620.00 · Materials & Supplies:6620.21 · 2.5 Hrs Leak Detection (570 Judy) & Blue Stake/Loca

4/12/2013

250.00

National Bank 2.5 Hrs Leak Detection & Blue Stake/Locate

250.00

CONTRACTORS INVOICE

1111111111  
7 N, Pleasant St.  
Scott, AZ 86301

WORK PERFORMED AT:

Chino meadows  
Matt 899 7669

TO: Chino Meadows Water Company  
501 N Hwy 89  
Chino Valley

DATE 4-10-13 YOUR WORK ORDER NO. 4043 OUR BID NO.

DESCRIPTION OF WORK PERFORMED

Blue Stake & Leak Detection 2 1/2 hr \$250.00

Thank you!

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

This is a  Partial  Full invoice due and payable by: \_\_\_\_\_ Month \_\_\_\_\_ Day \_\_\_\_\_ Year  
in accordance with our  Agreement  Proposal No. \_\_\_\_\_ Dated \_\_\_\_\_ Month \_\_\_\_\_ Day \_\_\_\_\_ Year

Hunts Building  
Center

Acct # 6620.21 water main  
6620.00 material super  
bill

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5936

5/10/2013

PAY TO THE ORDER OF Hunt's Building Center

\$ \*\*8.63

Eight and 63/100\*\*\*\*\* DOLLARS

Hunt's Building Center  
1204 N. Highway 89  
Chino Valley, AZ 86323

MEMO

Parts & Materials Customer #100230 Invoice #20177



*Robert W. Benson*  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

5936

Hunt's Building Center 5/10/2013  
6620.00 · Materials & Supplies:6620.21 · Parts & Materials Customer #100230 Invoice #20177

8.63

National Bank Parts & Materials Customer #100230 Invoice #2

8.63

Chino Meadows II Water Company

5936

Hunt's Building Center 5/10/2013  
6620.00 · Materials & Supplies:6620.21 · Parts & Materials Customer #100230 Invoice #20177

8.63

National Bank Parts & Materials Customer #100230 Invoice #2

8.63

# HUNT'S BUILDING CENTER

**STATEMENT**

1204 N HWY 89  
 CHINO VALLEY, AZ 86323  
 {928} 636-2333

Date 04/13/2003  
 Page 1

Customer number: 100230

CHINO MEADOWS II WATER CO  
 P.O. BOX 350  
 CHINO VALLEY, AZ 86323

Access your account information 24 hours a day, 7 days a week.  
 Sign up at [www.huntsbuildingcenter.com](http://www.huntsbuildingcenter.com)!

BALANCE FORWARD	PAYMENTS	CURRENT CHARGES	JED/JEC	DISCOUNTS	SERVICE CHARGE	ACCOUNT BALANCE
0.00	0.00	8.63	0.00	0.00	0.00	8.63

INVOICE DATE	INVOICE	DUE DATE	JOB	TYPE	DEBIT	CREDIT/PAYMENT	BALANCE
04/15/2013	20177084	05/10/2013		INVOICE	8.63		Balance forward: 0.00 8.63 Account balance: 8.63

## ACCOUNT AGING

FUTURE DUE	CURRENT DUE	30	60	90	120+	BALANCE DUE
0.00	8.63	0.00	0.00	0.00	0.00	8.63

Please include your account number on your check.  
 All past due invoices subject to a 1.5% service charge per month.  
 Minimum service charge: \$5.00



CONSOLIDATED INVOICE REPORT  
**HUNT'S BUILDING CENTER**

1204 N HWY 89  
CHINO VALLEY, AZ 86323  
{928} 636-2333

Date: 04/13/2003  
Customer number: 100230

Page: 1

CHINO MEADOWS II WATER CO  
P.O . BOX 350  
CHINO VALLEY, AZ 86323

---

Location:

Invoice: 20177084

Date: 04/15/2013

PO#: *Water Pails*

Ord by: DENNY LOPEZ

**Quantity Unit**

**Description**

**Price**

**Extension**

1.00 EA

PCXFC400 CAP 4"

5.3847

5.38

1.00 EA

PCXFC300 CAP 3"

3.2457

3.25

Rep: TOMG

Total of items: 8.63    Sales tax: 0.00    Total: 8.63

---

# HUNT'S BUILDING CENTER

1204 N HWY 89  
 CHINO VALLEY, AZ 86323  
 {928} 636-2333 FAX {928} 636-0848

Merchant Copy

## INVOICE

THIS COPY MUST REMAIN AT  
 MERCHANT AT ALL TIMES!

Page: 1

Invoice: **20177084**

Special :  
 Instructions :

Time: 13:43:01

Ship Date: 04/15/13

Invoice Date: 04/15/13

Sale rep #: TOMG Tom

Acct rep code: TOMG

Due Date: 05/10/13

Sold To: **CHINO MEADOWS II WATER CO**  
**P.O . BOX 350**  
**CHINO VALLEY, AZ 86323**

Ship To: **CHINO MEADOWS II WATER CO**  
 (928) 636-2616 **P.O . BOX 350**  
**CHINO VALLEY, AZ 86323**  
 (928) 636-2616

Customer #: 100230

Customer PO:

Order By: DENNY LOPEZ

pop00001

10TH  
 T 122

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	P	EA	412119	PCXFC400 CAP 4"	5.3847 EA	5.3847	5.38
1.00	1.00	P	EA	412100	PCXFC300 CAP 3"	3.2457 EA	3.2457	3.25

FILLED BY CHECKED BY DATE SHIPPED DRIVER

SHIP VIA

RECEIVED COMPLETE AND IN GOOD CONDITION

**X**

Sales total \$8.63

Taxable 0.00  
 Non-taxable 8.63  
 Tax # 13-016257-F

Tax 0.00

WWW.HUNTSBUILDINGCENTER.COM \*\*

**1 - Merchant Copy**

Weight: 1 lbs.

**TOTAL \$8.63**



# HUNT'S BUILDING CENTER

## STATEMENT

1204 N HWY 89  
CHINO VALLEY, AZ 86323  
{928} 636-2333

Date 05/31/2013  
Page 1

Customer number: 100230

CHINO MEADOWS II WATER CO  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

Access your account information 24 hours a day, 7 days a week.  
Sign up at [www.huntsbuildingcenter.com](http://www.huntsbuildingcenter.com)!

BALANCE FORWARD	PAYMENTS	CURRENT CHARGES	JED/JEC	DISCOUNTS	SERVICE CHARGE	ACCOUNT BALANCE	
8.63	-8.63	32.25	0.00	0.00	0.00	32.25	
INVOICE DATE	INVOICE	DUE DATE	JOB	TYPE	DEBIT	CREDIT/PAYMENT	BALANCE
							Balance forward: 8.63
05/01/2013	20177594	06/10/2013		INVOICE	22.51 ✓		31.14
05/02/2013	20177628	06/10/2013		INVOICE	3.25 ✓		34.39
05/14/2013				GROSS PYMT		-8.63	25.76
05/30/2013	20178496	06/10/2013		INVOICE	6.49 ✓		32.25
							Account balance: 32.25

### ACCOUNT AGING

FUTURE DUE	CURRENT DUE	30	60	90	120+	BALANCE DUE
0.00	32.25	0.00	0.00	0.00	0.00	<b>32.25</b>

Please include your account number on your check.  
All past due invoices subject to a 1.5% service charge per month.  
Minimum service charge: \$5.00

# HUNT'S BUILDING CENTER

1204 N HWY 89  
 CHINO VALLEY, AZ 86323  
 {928} 636-2333 FAX {928} 636-0848

Customer Copy

## INVOICE

PLEASE REFER TO INVOICE NUMBER  
 ON ALL CORRESPONDENCE

Page: 1

Invoice: **20177628**

Special :		Time:	08:33:29
Instructions :		Ship Date:	05/02/13
:		Invoice Date:	05/02/13
Sale rep #: VICKI VICKI	Acct rep code: VICKI	Due Date:	06/10/13

Sold To: <b>CHINO MEADOWS II WATER CO</b>	Ship To: <b>CHINO MEADOWS II WATER CO</b>
<b>P.O . BOX 350</b>	<b>P.O . BOX 350</b>
<b>CHINO VALLEY, AZ 86323</b>	<b>CHINO VALLEY, AZ 86323</b>
(928) 636-2616	(928) 636-2616

Customer #: 100230      Customer PO:      Order By: DENNY LOPEZ

pop00001

10TH  
T 114

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	P	EA	412100	PCXFC300 CAP 3"	3.2457 EA	3.2457	3.25

FILLED BY    CHECKED BY    DATE SHIPPED    DRIVER		<b>Sales total</b> \$3.25
SHIP VIA _____ RECEIVED COMPLETE AND IN GOOD CONDITION _____		
<b>X</b>	Taxable	0.00
	Non-taxable	3.25
	Tax #	13-016257-F
		<b>Tax</b> 0.00

WWW.HUNTSBUILDINGCENTER.COM \*\*

**2 - Customer Copy**

Weight: 0 lbs.

**TOTAL    \$3.25**

# HUNT'S BUILDING CENTER

1204 N HWY 89  
CHINO VALLEY, AZ 86323  
{928} 636-2333 FAX {928} 636-0848

Customer Copy

## INVOICE

PLEASE REFER TO INVOICE NUMBER  
ON ALL CORRESPONDENCE

Page: 1

Invoice: **20177594**

Special :		Time:	10:45:14
Instructions :		Ship Date:	05/01/13
:		Invoice Date:	05/01/13
Sale rep #:	VICKI VICKI	Acct rep code:	VICKI
		Due Date:	06/10/13

Sold To: <b>CHINO MEADOWS II WATER CO</b>	Ship To: <b>CHINO MEADOWS II WATER CO</b>
<b>P.O . BOX 350</b>	<b>P.O . BOX 350</b>
<b>CHINO VALLEY, AZ 86323</b>	<b>CHINO VALLEY, AZ 86323</b>
	(928) 636-2616
	(928) 636-2616

Customer #: 100230

Customer PO:

Order By: DENNY LOPEZ

pop00001

10TH  
T 111

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	P	EA	HP	HOLE PUNCH	1.4322 EA	1.4322	1.43
10.00	10.00	P	EA	DBK08	AGRFM TAE20 2 GPH TAKE APART EMITTER	0.3720 EA	0.3720	3.72
2.00	2.00	P	EA	E700	1/2 DRIP COMPRESSION ELL	0.8277 EA	0.8277	1.66
10.00	10.00	P	EA	CC710	CC710 1/2 DRIP COMPRESSION COUPLING	1.2462 EA	1.2462	12.46
2.00	2.00	P	EA	M700	1/2 DRIP COMP.MALE HOSE W/CAP	1.6182 EA	1.6182	3.24

FILLED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ DATE SHIPPED \_\_\_\_\_ DRIVER \_\_\_\_\_

SHIP VIA \_\_\_\_\_ CUSTOMER PICKED UP \_\_\_\_\_

RECEIVED COMPLETE AND IN GOOD CONDITION \_\_\_\_\_

**X**

Sales total \$22.51

Taxable 0.00

Non-taxable 22.51

Tax # 13-016257-F

Tax 0.00

\*\* WWW.HUNTSBUILDINGCENTER.COM \*\*

**TOTAL \$22.51**

**2 - Customer Copy**

May 30, 13 12:32

tfGImYuH

Page 1/1

HUNT'S BUILDING CENTER  
1204 N HWY 89  
CHINO VALLEY, AZ 86323

Page 1 \*\*\*\*\*INVOICE\*\*\*\*\* Invoice #20178496

NOTES: Inv Date.:05/30/2013  
: Ship Date:05/30/2013  
T 114: Due Date.:06/10/2013  
Rep:VICKI Acct Rep:VICKI Terms:10TH Time.....: 12:32:35

Sold: CHINO MEADOWS II WATER CO Ship:CHINO MEADOWS II WATER CO  
To: P.O . BOX 350 To:P.O . BOX 350  
: CHINO VALLEY, AZ 86323 :CHINO VALLEY, AZ 86323

Phone.....: (928) 636-2616 Ship Via.....:CUSTOMER PICKED UP  
Customer No.: 100230 Job: Customer P.O:  
Placed by...: DENNY LOPEZ f:plain

QTY.	UNIT	ITEM NUMBER	DESCRIPTION	PRICE	C	EXTEN
2.00	EA	727884	FOAM WASP&HORNET KILLER	3.25		6.49

20178496 Sub : \$6.49  
Tax# 13-016257-F

Taxable 0.00 Tax : 0.00  
Nontaxable 6.49  
Invoice Total: \$6.49

THANK YOU FOR SHOPPING AT HUNT'S BUILDING CENTER  
CHECK US OUT ONLINE AT WWW.HUNTSBUILDINGCENTER.COM





# HUNT'S BUILDING CENTER

STATEMENT

1204 N HWY 89  
CHINO VALLEY, AZ 86323  
{928} 636-2333

Date 06/30/2013  
Page 1

Customer number: 100230

CHINO MEADOWS II WATER CO  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

Access your account information 24 hours a day, 7 days a week.  
Sign up at [www.huntsbuildingcenter.com](http://www.huntsbuildingcenter.com)!

BALANCE FORWARD	PAYMENTS	CURRENT CHARGES	JED/JEC	DISCOUNTS	SERVICE CHARGE	ACCOUNT BALANCE
32.25	-32.25	12.36	0.00	0.00	0.00	12.36

INVOICE DATE	INVOICE	DUE DATE	JOB	TYPE	DEBIT	CREDIT/PAYMENT	BALANCE
							Balance forward: 32.25
06/05/2013				GROSS PYMT		-32.25	0.00
06/11/2013	20178872	07/10/2013		INVOICE	6.49		6.49
06/26/2013	20179329	07/10/2013		INVOICE	5.87		12.36
							Account balance: 12.36

## ACCOUNT AGING

FUTURE DUE	CURRENT DUE	30	60	90	120+	BALANCE DUE
0.00	12.36	0.00	0.00	0.00	0.00	<b>12.36</b>

Please include your account number on your check.  
All past due invoices subject to a 1.5% service charge per month.  
Minimum service charge: \$5.00

# HUNT'S BUILDING CENTER

1204 N HWY 89  
 CHINO VALLEY, AZ 86323  
 {928} 636-2333 FAX {928} 636-0848

Customer Copy  
**INVOICE**

PLEASE REFER TO INVOICE NUMBER  
 ON ALL CORRESPONDENCE

Page: 1

Invoice: **20179329**

Special : Time: 15:18:18  
 Instructions : Ship Date: 06/26/13  
 : Invoice Date: 06/26/13  
 Sale rep #: CRYSTAL CRYSTAL Acct rep code: CRYSTAL Due Date: 07/10/13

Sold To: **CHINO MEADOWS II WATER CO** Ship To: **CHINO MEADOWS II WATER CO**  
 P.O . BOX 350 (928) 636-2616 P.O . BOX 350  
 CHINO VALLEY, AZ 86323 CHINO VALLEY, AZ 86323  
 (928) 636-2616

Customer #: 100230 Customer PO: Order By: DENNY LOPEZ

pop00001

10TH  
 T 122

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
2.00	2.00	L	LF	LSC34	*LF* 3/4" L SOFT COPPER (60)	175.9610 RL	2.9327	5.87

	FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER		<b>Sales total</b>	<b>\$5.87</b>	
	SHIP VIA	CUSTOMER PICKED UP				Taxable	0.00	
	RECEIVED COMPLETE AND IN GOOD CONDITION					Non-taxable	5.87	
<b>X</b>					Tax #	13-016257-F	<b>Tax</b>	<b>0.00</b>

\*\* WWW.HUNTSBUILDINGCENTER.COM \*\*

**TOTAL \$5.87**

**2 - Customer Copy**

# HUNT'S BUILDING CENTER

1204 N HWY 89  
 CHINO VALLEY, AZ 86323  
 {928} 636-2333 FAX {928} 636-0848

Customer Copy

## INVOICE

PLEASE REFER TO INVOICE NUMBER  
 ON ALL CORRESPONDENCE

Page: 1

Invoice: **20178872**

Special :		Time:	12:54:44
Instructions :		Ship Date:	06/11/13
:		Invoice Date:	06/11/13
Sale rep #: CRYSTAL CRYSTAL	Acct rep code: CRYSTAL	Due Date:	07/10/13

Sold To: CHINO MEADOWS II WATER CO	Ship To: CHINO MEADOWS II WATER CO
P.O . BOX 350	(928) 636-2616 P.O . BOX 350
CHINO VALLEY, AZ 86323	CHINO VALLEY, AZ 86323
	(928) 636-2616

Customer #: 100230

Customer PO:

Order By: DENNY LOPEZ

pop00001

10TH  
T 114

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
2.00	2.00	P	EA	727884	FOAM WASP&HORNET KILLER	3.2457 EA	3.2457	6.49

FILLED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ DATE SHIPPED \_\_\_\_\_ DRIVER \_\_\_\_\_

SHIP VIA \_\_\_\_\_ CUSTOMER PICKED UP \_\_\_\_\_

RECEIVED COMPLETE AND IN GOOD CONDITION \_\_\_\_\_

**X**

Sales total \$6.49

Taxable 0.00

Non-taxable 6.49

Tax # 13-016257-F

Tax 0.00

**TOTAL \$6.49**

**2 - Customer Copy**

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.criiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6274

11/12/2013

PAY TO THE ORDER OF Hunt's Building Center

\$ \*\*43.69

Forty-Three and 69/100\*\*\*\*\* DOLLARS

Hunt's Building Center  
1204 N. Highway 89  
Chino Valley, AZ 86323

MEMO

Customer # 100230 date 10/31/2013

*Robert W. Perry*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6274

Hunt's Building Center	11/12/2013	
6620.00 · Materials & Supplies:6620.21 · Parts & Materials- Pipe cable for repair		35.33
6620.00 · Materials & Supplies Valve 3/4T125		8.36

National Bank Customer # 100230 date 10/31/2013 43.69

**Chino Meadows II Water Company**

6274

Hunt's Building Center	11/12/2013	
6620.00 · Materials & Supplies:6620.21 · Parts & Materials- Pipe cable for repair		35.33
6620.00 · Materials & Supplies Valve 3/4T125		8.36

National Bank Customer # 100230 date 10/31/2013 43.69

Details on Back Security Features Included

# HUNT'S BUILDING CENTER

STATEMENT

1204 N HWY 89  
CHINO VALLEY, AZ 86323  
{928} 636-2333

Date 10/31/2013  
Page 1

Customer number: 100230

CHINO MEADOWS II WATER CO  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

Access your account information 24 hours a day, 7 days a week.  
Sign up at [www.huntsbuildingcenter.com](http://www.huntsbuildingcenter.com)!

BALANCE FORWARD	PAYMENTS	CURRENT CHARGES	JED/JEC	DISCOUNTS	SERVICE CHARGE	ACCOUNT BALANCE
0.00	0.00	43.69	0.00	0.00	0.00	43.69

INVOICE DATE	INVOICE	DUE DATE	JOB	TYPE	DEBIT	CREDIT/PAYMENT	BALANCE
							Balance forward: 0.00
10/07/2013	20182112	11/10/2013		INVOICE	8.36		8.36
10/18/2013	20182393	11/10/2013		INVOICE	35.33		43.69
							Account balance: 43.69

## ACCOUNT AGING

FUTURE DUE	CURRENT DUE	30	60	90	120+	BALANCE DUE
0.00	43.69	0.00	0.00	0.00	0.00	43.69

Please include your account number on your check.  
All past due invoices subject to a 1.5% service charge per month.  
Minimum service charge: \$5.00

Oct 18, 13 7:56

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Page 1/1

HUNT'S BUILDING CENTER  
1204 N HWY 89  
CHINO VALLEY, AZ 86323

Page 1 \*\*\*\*\*INVOICE\*\*\*\*\* Invoice #20182393

NOTES: Inv Date.:10/18/2013  
: Ship Date:10/18/2013  
T 120: Due Date.:11/10/2013  
Rep:MATTHE Acct Rep:MATTHE Terms:10TH Time.....: 07:56:11

Sold: CHINO MEADOWS II WATER CO Ship:CHINO MEADOWS II WATER CO  
To: P.O . BOX 350 To:P.O . BOX 350  
: CHINO VALLEY, AZ 86323 :CHINO VALLEY, AZ 86323

Phone.....: (928) 636-2616 Ship Via.....  
Customer No.: 100230 Job: Customer P.O:  
Placed by...: DENNY LOPEZ f:plain

QTY.	UNIT	ITEM NUMBER	DESCRIPTION	PRICE	C	EXTEN
1.00	EA	549916	AHB118 PIPE CABLE 18 FT	35.33		35.33

=====  
20182393 Sub : \$35.33  
Tax# 13-016257-F

Taxable 0.00 Tax : 0.00  
Nontaxable 35.33  
Invoice Total: \$35.33

THANK YOU FOR SHOPPING AT HUNT'S BUILDING CENTER  
CHECK US OUT ONLINE AT WWW.HUNTSBUILDINGCENTER.COM

Oct 07, 13 13:18

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Page 1/1

HUNT'S BUILDING CENTER  
1204 N HWY 89  
CHINO VALLEY, AZ 86323

Page 1 \*\*\*\*\*INVOICE\*\*\*\*\* \*\*\*\*\*INVOICE\*\*\*\*\* Invoice #20182112

NOTES: Inv Date.:10/07/2013  
: Ship Date:10/07/2013  
T 119: Due Date.:11/10/2013  
Rep:RANDYK Acct Rep:RANDYK Terms:10TH Time.....: 13:18:26

Sold: CHINO MEADOWS II WATER CO Ship:CHINO MEADOWS II WATER CO  
To: P.O. BOX 350 To:P.O. BOX 350  
: CHINO VALLEY, AZ 86323 :CHINO VALLEY, AZ 86323

Phone.....: (928) 636-2616 Ship Via.....  
Customer No.: 100230 Job: Customer P.O:  
Placed by...: DENNY LOPEZ f:plain

QTY.	UNIT	ITEM NUMBER	DESCRIPTION	PRICE	C	EXTEN
1.00	EA	459293	100-004 VALVE,GT 3/4T125	8.36		8.36

=====  
20182112 Sub : \$8.36  
Tax# 13-016257-F

Taxable 0.00 Tax : 0.00  
Nontaxable 8.36  
Invoice Total: \$8.36

THANK YOU FOR SHOPPING AT HUNT'S BUILDING CENTER  
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**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5705

1/15/2013

PAY TO THE ORDER OF Hunts True Value

\$ \*\*28.49

Twenty-Eight and 49/100\*\*\*\*\* DOLLARS

Hunts True Value  
1204 N. Highway 89  
Chino Valley, AZ 86323

MEMO

Cust 100230 Jan 2013

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5705

Hunts True Value		1/15/2013	
6620.00 · Materials & Supplies	Rope		12.41
6620.00 · Materials & Supplies	PVC Pipe Plugs		9.98
6620.00 · Materials & Supplies	Galv Nipple		6.10

National Bank      Cust 100230 Jan 2013      28.49

**Chino Meadows II Water Company**

5705

Hunts True Value		1/15/2013	
6620.00 · Materials & Supplies	Rope		12.41
6620.00 · Materials & Supplies	PVC Pipe Plugs		9.98
6620.00 · Materials & Supplies	Galv Nipple		6.10

National Bank      Cust 100230 Jan 2013      28.49



# HUNT'S BUILDING CENTER

1204 N HWY 89  
 CHINO VALLEY, AZ 86323  
 {928} 636-2333

## STATEMENT

Date 12/31/2012  
 Page 1

Customer number: 100230

CHINO MEADOWS II WATER CO  
 P.O. BOX 350  
 CHINO VALLEY, AZ 86323

Access your account information 24 hours a day, 7 days a week.  
 Sign up at [www.huntsbuildingcenter.com](http://www.huntsbuildingcenter.com)!

BALANCE FORWARD	PAYMENTS	CURRENT CHARGES	JED/JEC	DISCOUNTS	SERVICE CHARGE	ACCOUNT BALANCE	
16.12	-16.12	28.49	0.00	0.00	0.00	28.49	
INVOICE DATE	INVOICE	DUE DATE	JOB	TYPE	DEBIT	CREDIT/PAYMENT	BALANCE
							Balance forward: 16.12
12/03/2012	20173660	01/10/2013		INVOICE	12.41	Rope	28.53
12/10/2012	20173840	01/10/2013		INVOICE	9.98	PVC plugs	38.51
12/11/2012				GROSS PYMT		-16.12	22.39
12/17/2012	20173970	01/10/2013		INVOICE	6.10	Galvanized pipe	28.49
							Account balance: 28.49

### ACCOUNT AGING

FUTURE DUE	CURRENT DUE	30	60	90	120+	BALANCE DUE
0.00	28.49	0.00	0.00	0.00	0.00	28.49

Please include your account number on your check.  
 All past due invoices subject to a 1.5% service charge per month.  
 Minimum service charge: \$5.00

Dec 03, 12 11:19

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Page 1/1

HUNT'S BUILDING CENTER  
1204 N HWY 89  
CHINO VALLEY, AZ 86323

Page 1 \*\*\*\*\*INVOICE\*\*\*\*\* \*\*\*\*\*INVOICE\*\*\*\*\* Invoice #20173660

NOTES: Inv Date.:12/03/2012  
: Ship Date:12/03/2012  
T 122: Due Date.:01/10/2013  
Rep:JULIEZ Acct Rep:JULIEZ Terms:10TH Time.....: 11:19:18

Sold: CHINO MEADOWS II WATER CO Ship:CHINO MEADOWS II WATER CO  
To: P.O . BOX 350 To:P.O . BOX 350  
: CHINO VALLEY, AZ 86323 :CHINO VALLEY, AZ 86323

Phone.....: (928) 636-2616 Ship Via.....:  
Customer No.: 100230 Job: Customer P.O:  
Placed by...: DENNY LOPEZ f:plain

QTY.	UNIT	ITEM NUMBER	DESCRIPTION	PRICE	C	EXTEN
1.00	EA	14100VC	1/4x100 rope	12.41		12.41

=====

20173660 Sub : \$12.41  
Tax# 13-016257-F

Taxable 0.00 Tax : 0.00  
Nontaxable 12.41  
Invoice Total: \$12.41

THANK YOU FOR SHOPPING AT HUNT'S BUILDING CENTER  
CHECK US OUT ONLINE AT WWW.HUNTSBUILDINGCENTER.COM

Dec 10, 12 14:18

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Page 1/1

HUNT'S BUILDING CENTER  
1204 N HWY 89  
CHINO VALLEY, AZ 86323

Page 1 \*\*\*\*\*INVOICE\*\*\*\*\* \*\*\*\*\*INVOICE\*\*\*\*\* Invoice #20173840

NOTES: Inv Date.:12/10/2012  
Ship Date:12/10/2012  
T 113: Due Date.:01/10/2013  
Rep:JULIEZ Acct Rep:JULIEZ Terms:10TH Time.....: 14:18:00

Sold: CHINO MEADOWS II WATER CO Ship:CHINO MEADOWS II WATER CO  
To: P.O . BOX 350 To:P.O . BOX 350  
: CHINO VALLEY, AZ 86323 :CHINO VALLEY, AZ 86323

Phone.....: (928) 636-2616 Ship Via.....  
Customer No.: 100230 Job: Customer P.O:  
Placed by...: DENNY LOPEZ f:plain

QTY.	UNIT	ITEM NUMBER	DESCRIPTION	PRICE	C	EXTEN
3.00	EA	418358	81820 2 PLUG,ABS	1.39		4.16
3.00	EA	435090	2 PLUG,PVC THRD	1.76		5.27

20173840 Sub : \$9.43  
Tax# 13-016257-F

Taxable 5.27 Tax : 0.55  
Nontaxable 4.16  
Invoice Total: \$9.98

THANK YOU FOR SHOPPING AT HUNT'S BUILDING CENTER  
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# HUNT'S BUILDING CENTER

1204 N HWY 89  
 CHINO VALLEY, AZ 86323  
 {928} 636-2333 FAX {928} 636-0848

Customer Copy

## INVOICE

PLEASE REFER TO INVOICE NUMBER  
 ON ALL CORRESPONDENCE

Page: 1

Invoice: **20173970**

Special :  
 Instructions :

Time: 09:42:55  
 Ship Date: 12/17/12  
 Invoice Date: 12/17/12  
 Due Date: 01/10/13

Sale rep #: RANDYK Randy

Acct rep code: RANDYK

Sold To: **CHINO MEADOWS II WATER CO**  
**P.O . BOX 350**  
**CHINO VALLEY, AZ 86323**

Ship To: **CHINO MEADOWS II WATER CO**  
 (928) 636-2616 **P.O . BOX 350**  
**CHINO VALLEY, AZ 86323**  
 (928) 636-2616

Customer #: 100230

Customer PO:

Order By: DENNY LOPEZ

pop00001

10TH  
 T 122

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	P	EA	475424	10410 1/2X6 NIPPLE GALV	2.3157 EA	2.3157	2.32
1.00	1.00	P	EA	475335	10402 1/2X2 NIPPLE GALV	0.6417 EA	0.6417	0.64
2.00	2.00	P	EA	419974	419974 1/2 90 EL,GAL	1.5717 EA	1.5717	3.14

	FILLED BY    CHECKED BY    DATE SHIPPED    DRIVER		<b>Sales total</b> \$6.10
	SHIP VIA		
	_____ RECEIVED COMPLETE AND IN GOOD CONDITION _____ <b>X</b>	Taxable            0.00 Non-taxable        6.10 Tax #                13-016257-F	<b>Tax</b> 0.00

\*\* WWW.HUNTSBUILDINGCENTER.COM \*\*

**2 - Customer Copy**

Weight: 1 lbs.

**TOTAL            \$6.10**

Dana  
Kempner

Acet # 6620.21

**Chino Meadows II Water Company**  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

**5786**

2/27/2013

PAY TO THE ORDER OF Dana Kepner Company

\$ \*\*571.26

Five Hundred Seventy-One and 26/100\*\*\*\*\*

DOLLARS

Dana Kepner Company  
Dept 281  
Denver CO 80271-0281

MEMO

Cust 26840000 (1)4" & (2)6" Clamps & 40'PVC & 40'



*Ra Levi*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

**5786**

Dana Kepner Company

2/27/2013

6620.00 · Materials & Supplies:6620.21 · (2) 6" 696x12.5" Ford Leak Clamps	190.26
6620.00 · Materials & Supplies:6620.21 · (1) 4" 473x12.5" Ford Leak Clamps	87.46
6620.00 · Materials & Supplies:6620.21 · 40' of 4" Sch40 PVC pipe	136.00
6620.00 · Materials & Supplies:6620.21 · 40' of 4" SDR-26 pipe	114.00
6620.00 · Materials & Supplies:6620.21 · Freight	43.54

National Bank Cust 26840000 (1)4" & (2)6" Clamps & 40'PVC

571.26

**Chino Meadows II Water Company**

**5786**

Dana Kepner Company

2/27/2013

6620.00 · Materials & Supplies:6620.21 · (2) 6" 696x12.5" Ford Leak Clamps	190.26
6620.00 · Materials & Supplies:6620.21 · (1) 4" 473x12.5" Ford Leak Clamps	87.46
6620.00 · Materials & Supplies:6620.21 · 40' of 4" Sch40 PVC pipe	136.00
6620.00 · Materials & Supplies:6620.21 · 40' of 4" SDR-26 pipe	114.00
6620.00 · Materials & Supplies:6620.21 · Freight	43.54

National Bank Cust 26840000 (1)4" & (2)6" Clamps & 40'PVC

571.26



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/22/13	4326625-01
P.O. NO.		PAGE #
MATT		1

CUST.#: 26840000

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
  
CHINO VALLEY, AZ 86323

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

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
  
CHINO VALLEY, AZ 86323

INSTRUCTIONS			
XM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
DELIVERY		02/22/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	61FS10696125 FS1-696X12.5" FORD REPAIR CLAMP	2	0	2	PCS	95.12 PCS	190.26
3	61FS10473125 FS1-473X12.5" FORD REPAIR CLAMP	1	0	1	PCS	87.45 PCS	87.46
4	08S0440BE 4"X20' PVC SCH40 PIPE, BELLED END	2	0	2	PCS	3.40 /ft	136.00
6	08S0420SDR26PPNS 4" X 20' SDR-26 PVC PRESSURE PIPE	40	0	40	each	2.85 each	114.00
4	Lines Total	Qty Shipped Total		45		Total	527.72
						Freight In	43.54
						Invoice Total	571.26

Last Page

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



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

\*\*\* DUPLICATE \*\*\*

UPC VENDOR 000000	INVOICE DATE	ORDER NO. 4326625-00
P.O. NO. MATT		PAGE # 1

CUST.#: 26840000

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

CHINO VALLEY, AZ 86323

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

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

CHINO VALLEY, AZ 86323

INSTRUCTIONS			
XM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY		Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
2	61FS10696125 FS1-696X12.5" FORD REPAIR CLAMP	46			PCS	95.12 PCS	380.52
3	61FS10473125 FS1-473X12.5" FORD REPAIR CLAMP	2			PCS	87.45 PCS	174.92
4	08S04408E 4" X 20' PVC SCH40 PIPE, BELLED END	2			PCS	3.40 /ft	136.00
5	4304POVNS 4" WATEROUS PUSH ON GATE VALVE	<del>10</del>			each	338.93 each	677.86
6	08S0420SDR26PPNS 4" X 20' SDR-26 PVC PRESSURE PIPE	40			each	2.85 each	114.00
5	Lines Total		Qty Shipped Total	50		Total Invoice Total	1483.30





Pick Ticket/Packing List

**KEPNER**

26040000

Order #  
4326525-00

Cust PO #  
MATT

Page #  
1

Bill To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

Correspondence To: Dana Kepner Company, Inc.  
700 Alcott Street

CHINO VALLEY, AZ 86323

Denver, CO 80204

Ship To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

Instructions:  
XM  
Ship Point  
Prescott

Staging Area

Via  
DELIVERY

Request Shipped Terms  
01/31/13 02/14/13 Net 30 Days

Line #	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty UM	Received	# Cartons	Amount (Net)
2	61FS10695125 FS1-696X12.5" FORD REPAIR CLAMP	00000 5 / C/31 /	5.00	2.00	4.00	PCS	4	
3	61FS10473125 FS1-473X12.5" FORD REPAIR CLAMP	00000 05 / C/35 /	2.00	1.00	1.00	PCS	1	
4	085044002 4" X 20' PVC SCH40 PIPE, BELLED END	00000 YD / P/105 /	2.00	2.00	0.00	PCS	0	
6	085042050R2EPWS 4" X 20' SDR-26 PVC PRESSURE PIPE	00000 N/an/ St/ock	40.00	40.00	0.00	each	0	

X

of Lines Not Printed 0

Qty Shipped Total

5.00 Total

5

Checked By:

Other:

Weight:

Freight Charges:

TH

5.00000

50.47000

Received By:

Date Received:



Pick Ticket/Packing List

**HEPNER**

26840000

Order #  
4386625-01

Cust PO #  
MATT

Page #  
1

Bill To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

Correspondence To: Bana Hopper Company, Inc.  
700 Alcott Street

CHINO VALLEY, AZ 86323

Denver, CO 80204

Ship To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

Instructions  
XM

Staging Area

CHINO VALLEY, AZ 86323

Ship Point  
Prescott

Via  
DELIVERY

Request Shipped Terms  
01/31/13 02/22/13 Net 30 Days

Line #	Product And Description	Quantity Ordered	Quantity S.O.	Quantity Shipped	Qty UM	Received	# Cartons	Amount (Net)
2	61FS10695125 00000 5 / C/31 / 151-806X12.5" FORD REPAIR CLAMP	2.00	0.00	2.00	PCS	2		
3	61FS10473125 00000 05 / C/35 / 151-473X12.5" FORD REPAIR CLAMP	1.00	0.00	1.00	PCS	1		
4	00004400E 00000 YD / R/106 / 4" X 20' PVC SCH40 PIPE, BELLED END	2.00	0.00	2.00	PCS	2		
5	00004000R20PANS 00000 N/on/ St/ock 4" X 20' SDR-20 PVC PRESSURE PIPE	40.00	0.00	40.00	each	40'		

4 Lines Total \*\* # of Lines Not Printed 0 Qty Shipped Total 45.00 Total

Picked By: Packed By: Checked By: Cabs: Weight: Freight Charges:

5.00000 29.85000

Last Page

Received By: Date Received:

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5821

3/14/2013

PAY TO THE ORDER OF Dana Kepner Company

\$ \*\*467.98

Four Hundred Sixty-Seven and 98/100\*\*\*\*\*

DOLLARS

Dana Kepner Company  
Dept 281  
Denver CO 80271-0281

MEMO

Cust 26840000 (1)4" & (4)6" Clamps

  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5821

Dana Kepner Company

3/14/2013

6620.00 · Materials & Supplies:6620.21 · (4) 6" 696x12.5" Ford Leak Clamps  
6620.00 · Materials & Supplies:6620.21 · (1) 4" 473x12.5" Ford Leak Clamps

380.52  
87.46

National Bank Cust 26840000 (1)4" & (4)6" Clamps

467.98

**Chino Meadows II Water Company**

5821

Dana Kepner Company

3/14/2013

6620.00 · Materials & Supplies:6620.21 · (4) 6" 696x12.5" Ford Leak Clamps  
6620.00 · Materials & Supplies:6620.21 · (1) 4" 473x12.5" Ford Leak Clamps

380.52  
87.46

National Bank Cust 26840000 (1)4" & (4)6" Clamps

467.98

STATEMENT DATE: 02/28/13  
 CUSTOMER NO.: 26840000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
02/15/13	03/17/13	IN	DUE	4326625-00	467.98	
02/22/13	03/24/13	IN	DUE	4326625-01	571.26	

Balance Due: 1039.

PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5
1039.24	0.00	0.00	0.00	0.00
SERVICE CHARGE	MISCELLANEOUS CREDITS		ON ORDER	
0.00	0.00		1140.00	

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

\*\*\* DUPLICATE \*\*\*

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/15/13	4326625-00
P.O. NO.		PAGE #
MATT		1

CUST.#: 26840000

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
  
CHINO VALLEY, AZ 86323

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

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
  
CHINO VALLEY, AZ 86323

INSTRUCTIONS			
XM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	02/15/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	61FS10696125 FS1-696X12.5'FORD REPAIR CLAMP	6	2	4	PCS	95.12 PCS	380.52
3	61FS10473125 FS1-473X12.5'FORD REPAIR CLAMP	2	1	1	PCS	87.45 PCS	87.46
4	08S0440BE 4'X20' PVC SCH40 PIPE, BELLED END	2	2	0	PCS	3.40 /ft	0.00
6	08S0420SDR26PPNS 4' X 20' SDR-26 PVC PRESSURE PIPE	40	40	0	each	2.85 each	0.00
4	Lines Total	Qty Shipped Total		5		Total Invoice Total	467.98 467.98

Citi Bank

Acct # 6620.00 Materials & Supplies  
misc

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5698

1/15/2013

PAY TO THE ORDER OF Citibank

\$ \*\*1,274.66

One Thousand Two Hundred Seventy-Four and 66/100\*\*\*\*\*

DOLLARS

Citi Cards  
PO Box 183113  
Columbus, OH 43218-3113

MEMO

Acct ...9420 Jan 2013

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5698

Citibank

1/15/2013

6650.00 · Transportation:6650.12 · Office	Big O Tires-Prescott	356.98
6650.00 · Transportation:6650.12 · Office	Walkers-Kanab	35.45
6650.00 · Transportation:6650.12 · Office	Maverik-Provo	40.21
6650.00 · Transportation:6650.12 · Office	Thriftway-Grey Mountian	15.00
6650.00 · Transportation:6650.12 · Office	Maverik-Chino Valley	44.50
6650.00 · Transportation:6650.12 · Office	CitiTravel	11.99
6675.00 · Miscellaneous Expense:6675.1	Meals	585.36
6650.00 · Transportation:6650.12 · Office	Chevron-Peoria	30.00
6650.00 · Transportation:6650.12 · Office	Maverik-Richfield	89.07
6620.00 · Materials & Supplies	Home Depot-Provo	18.08
6650.00 · Transportation:6650.12 · Office	Exxon-Bountiful	48.02

National Bank

Acct ...9420 Jan 2013

1,274.66

**Chino Meadows II Water Company**

5698

Citibank

1/15/2013

6650.00 · Transportation:6650.12 · Office	Big O Tires-Prescott	356.98
6650.00 · Transportation:6650.12 · Office	Walkers-Kanab	35.45
6650.00 · Transportation:6650.12 · Office	Maverik-Provo	40.21
6650.00 · Transportation:6650.12 · Office	Thriftway-Grey Mountian	15.00
6650.00 · Transportation:6650.12 · Office	Maverik-Chino Valley	44.50
6650.00 · Transportation:6650.12 · Office	CitiTravel	11.99
6675.00 · Miscellaneous Expense:6675.1	Meals	585.36
6650.00 · Transportation:6650.12 · Office	Chevron-Peoria	30.00
6650.00 · Transportation:6650.12 · Office	Maverik-Richfield	89.07
6620.00 · Materials & Supplies	Home Depot-Provo	18.08
6650.00 · Transportation:6650.12 · Office	Exxon-Bountiful	48.02

National Bank

Acct ...9420 Jan 2013

1,274.66

**PAUL D LEVIE**

Member Since 1978 Account number ending in: 9420

Billing Period: 11/27/12-12/27/12

How to reach us

[www.citicards.com](http://www.citicards.com)

1-800-950-5114

BOX 6500 SIOUX FALLS, SD 57117

**Minimum payment due:** **\$20.00**  
**New balance:** **\$1,274.66**  
**Payment due date:** **01/22/13**

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187.

**Account Summary**

Previous balance	\$491.79
Payments	-\$491.79
Credits	-\$0.00
Purchases	+\$1,274.66
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
<b>New balance</b>	<b>\$1,274.66</b>

**Credit Limit**

Credit limit	\$17,100
Includes \$10,500 cash advance limit	
Available credit	\$15,825
Includes \$10,500 available for cash advances	

Reduce the clutter and go Paperless.

With Paperless, you can manage your statements online only.

Then sign up for alerts to help remind yourself when your payment is due.

» Enroll now at [paperless.citicards.com](http://paperless.citicards.com)

FGEN020612

**Citi EasyDeals™****Point Balance As of 12/01/2012****4,050**

» See page 3 for more information  
about your rewards.



**Account Summary**

Trans. date	Post date	Description	Amount
-------------	-----------	-------------	--------

**Payments, Credits and Adjustments**

12/13		PAYMENT THANK YOU	-\$491.79
-------	--	-------------------	-----------

**Standard Purchases**

12/01	12/01	BIG O TIRES 4022	PRESCOTT AZ	\$356.98
12/02	12/02	WALKERS 25	KANAB UT	\$35.45
12/02	12/02	MAVERIK CNTRY STRE 3	PROVO UT	\$40.21
12/02	12/02	THRIFTWAY #281	GRAY MOUNTAIN AZ	\$15.00
12/10	12/10	MAVERIK #350	CHINO VALLEY AZ	\$44.50
12/12	12/12	CITITRAVEL91024990DEC	800-295-8006 CT	\$11.99
12/14	12/14	CANTON DRAGON	PRESCOTT VALL AZ	\$585.36
12/19	12/19	CHEVRON 0309180	PEORIA AZ	\$30.00
12/21	12/21	MAVERIK CNTRY STRE 2	RICHFIELD UT	\$89.07
12/24	12/24	THE HOME DEPOT 4416	PROVO UT	\$18.08
12/26	12/26	EXXONMOBIL 45470226	BOUNTIFUL UT	\$48.02

**Fees charged**

Date	Description	Amount
12/27	MEMBERSHIP FEE DEC 12-NOV 13	\$0.00

Total fees charged in this billing period **\$0.00**

**Interest charged**

Total interest charged in this billing period **\$0.00**

**2012 totals year-to-date**

Total fees charged in 2012	<b>\$20.00</b>
Total interest charged in 2012	<b>\$94.65</b>

**Interest charge calculation**

Days in billing cycle: 31

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

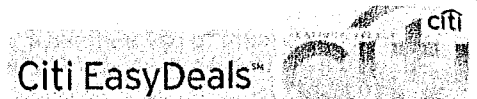
Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
<b>PURCHASES</b>			
Standard Purch	19.99% (V)	\$0.00 (D)	\$0.00
<b>ADVANCES</b>			
Standard Adv	21.99% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) vary with the market based on the Prime Rate. Balances followed by (D) are determined by the daily balance method (including current transactions).

**Account Messages**

You may pay all or part of your account balance at any time. However, you must pay, by the payment due date, at least the minimum payment due.

For customers who qualify for benefits for the same transaction under Citi Price Rewind, Internet Price Protection and Price Protection coverages, or any combination of those coverages, the Company will only pay under the coverage providing the highest benefit and no benefits will be due under the other coverages.



Points transferred to your Citi Easy Deals<sup>SM</sup> Account: **127**

Citi Easy Deals Member ID: **8648-9362667**

Earned this period **127**  
Adjusted this period **0**

**Total Earned this period 127**

**Total Earned year to date 684**

» Visit [citleasydeals.com](http://citleasydeals.com) to redeem points or for complete program details.

**Save all season long with Citi Easy Deals<sup>SM</sup>**

Bundle up the savings on:

- Apparel and accessories
- Shopping and dining
- Family entertainment

» Start saving at [citleasydeals.com](http://citleasydeals.com) today!



Citi EasyDeals<sup>SM</sup>

Citi Easy Deals is a service mark of Citigroup, Inc.

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5753

2/8/2013

PAY TO THE ORDER OF Citibank

\$ \*\*650.04

Six Hundred Fifty and 04/100\*\*\*\*\*

DOLLARS

Citi Cards  
PO Box 183113  
Columbus, OH 43218-3113

MEMO

Acct ...9420 Feb 2013

*Rae Levi*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5753

Citibank

2/8/2013

6650.00 · Transportation:6650.12 · Office	Autozone	38.67
6650.00 · Transportation:6650.12 · Office	Maverik-Boise	71.73
6650.00 · Transportation:6650.12 · Office	Fireston-Washer Pump	200.69
6650.00 · Transportation:6650.12 · Office	Maverik-Provo	84.37
6650.00 · Transportation:6650.12 · Office	Chevron-Seligman	2.50
6650.00 · Transportation:6650.12 · Office	Maverik-Washington	33.32
6650.00 · Transportation:6650.12 · Office	Maverik-CV	99.49
6620.00 · Materials & Supplies	True Value-Prescott	17.01
6650.00 · Transportation:6650.12 · Office	Maverik-CV	8.76
6650.00 · Transportation:6650.12 · Office	Maverik-CV	30.34
6650.00 · Transportation:6650.12 · Office	Maverik-Washington	51.17
6650.00 · Transportation:6650.12 · Office	CitiTravel	11.99

National Bank

Acct ...9420 Feb 2013

650.04

**Chino Meadows II Water Company**

5753

Citibank

2/8/2013

6650.00 · Transportation:6650.12 · Office	Autozone	38.67
6650.00 · Transportation:6650.12 · Office	Maverik-Boise	71.73
6650.00 · Transportation:6650.12 · Office	Fireston-Washer Pump	200.69
6650.00 · Transportation:6650.12 · Office	Maverik-Provo	84.37
6650.00 · Transportation:6650.12 · Office	Chevron-Seligman	2.50
6650.00 · Transportation:6650.12 · Office	Maverik-Washington	33.32
6650.00 · Transportation:6650.12 · Office	Maverik-CV	99.49
6620.00 · Materials & Supplies	True Value-Prescott	17.01
6650.00 · Transportation:6650.12 · Office	Maverik-CV	8.76
6650.00 · Transportation:6650.12 · Office	Maverik-CV	30.34
6650.00 · Transportation:6650.12 · Office	Maverik-Washington	51.17
6650.00 · Transportation:6650.12 · Office	CitiTravel	11.99

National Bank

Acct ...9420 Feb 2013

650.04

Details on Bank Security Features Included

**PAUL D LEVIE**

Member Since 1978 Account number ending in: 9420

Billing Period: 12/28/12-01/24/13

How to reach us

[www.citicards.com](http://www.citicards.com)

1-800-950-5114

BOX 6500 SIOUX FALLS, SD 57117

<b>Minimum payment due:</b>	<b>\$20.00</b>
<b>New balance:</b>	<b>\$650.04</b>
<b>Payment due date:</b>	<b>02/22/13</b>

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187.

**Account Summary**

Previous balance	\$1,274.66
Payments	-\$1,274.66
Credits	-\$0.00
Purchases	+\$650.04
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
<b>New balance</b>	<b>\$650.04</b>

**Credit Limit**

Credit limit	\$17,100
Includes \$10,500 cash advance limit	
<b>Available credit</b>	<b>\$16,449</b>
Includes \$10,500 available for cash advances	

Reduce the clutter and go Paperless.

With Paperless, you can manage your statements online only.

Then sign up for alerts to help remind yourself when your payment is due.

» Enroll now at [paperless.citicards.com](http://paperless.citicards.com)

FGEN020612

**Citi EasyDeals™****Point Balance As of 01/01/2013****4,178**

» See page 3 for more information about your rewards.

**Account Summary**

Trans. date	Post date	Description	Amount
<b>Payments, Credits and Adjustments</b>			
	01/18	PAYMENT THANK YOU	-\$1,274.66
<b>Standard Purchases</b>			
12/26	12/28	AUTOZONE #1188 BURLEY ID	\$38.67
12/27	12/28	MAVERIK CNTRY STR #4 BOISE ID	\$71.73
12/27	12/28	FIRESTONE 00103408 BOISE ID	\$200.69
12/28	12/28	MAVERIK CNTRY STRE 3 PROVO UT	\$84.37
12/29	12/29	CHEVRON 0207577 SELIGMAN AZ	\$2.50
12/29	12/29	MAVERIK #390 WASHINGTON UT	\$33.32
12/29	12/29	MAVERIK #350 CHINO VALLEY AZ	\$99.49
01/03	01/03	PRESCOTT TRUE VALUE PRESCOTT AZ	\$17.01
01/07	01/07	MAVERIK #350 CHINO VALLEY AZ	\$8.76
01/07	01/07	MAVERIK #350 CHINO VALLEY AZ	\$30.34
01/07	01/07	MAVERIK #390 WASHINGTON UT	\$51.17
01/14	01/14	CITITRAVEL91024990JAN 800-295-8006 CT	\$11.99

**Fees charged**

Total fees charged in this billing period **\$0.00**

**Interest charged**

Total interest charged in this billing period **\$0.00**

**2013 totals year-to-date**

Total fees charged in 2013	<b>\$0.00</b>
Total interest charged in 2013	<b>\$0.00</b>

**Interest charge calculation**

Days in billing cycle: **28**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
<b>PURCHASES</b>			
Standard Purch	19.99% (V)	\$0.00 (D)	\$0.00
<b>ADVANCES</b>			
Standard Adv	21.99% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) vary with the market based on the Prime Rate. Balances followed by (D) are determined by the daily balance method (including current transactions).

**Account Messages**

A special Balance Transfer offer is waiting for you at [www.citicards.com](http://www.citicards.com). You can only get this offer online, so sign-on today and take advantage of great savings before time runs out!

You may pay all or part of your account balance at any time. However, you must pay, by the payment due date, at least the minimum payment due.

For customers who qualify for benefits for the same transaction under Citi Price Rewind, Internet Price Protection and Price Protection coverages, or any combination of those coverages, the Company will only pay under the coverage providing the highest benefit and no benefits will be due under the other coverages.

Citi EasyDeals™



Points transferred to your Citi Easy Deals<sup>SM</sup> Account: **65**

Citi Easy Deals

Member ID: **8648-9362667**

Earned this period **65**

Adjusted this period **0**

**Total Earned this period 65**

**Total Earned year to date 65**

» Visit [citleasydeals.com](http://citleasydeals.com) to redeem points or for complete program details.

**Make a resolution to save this year with Citi Easy Deals<sup>SM</sup>**

Use your points for deals on:

- Travel
- Deals Near You
- Brand-name Merchandise
- Entertainment
- Gift Cards

» Shop for savings at [citleasydeals.com](http://citleasydeals.com) today!

Citi EasyDeals

Citi Easy Deals is a service mark of Citigroup, Inc.

3LEGO44112

Get more from your Card!

Saving is easy this year with Citi Easy Deals.<sup>SM</sup>

Brookstone

*KENNETH COLE* NEW YORK

RubyTuesday

DKNY

Make a resolution to save with Citi Easy Deals:

- Get a head start on **travel** plans and save big on your next getaway.
- Shop and dine for less with **10% off gift cards**.
- Find deals on popular **electronics and merchandise**.
- Dress for less with savings on **top brands**.

» Save today at [citieasydeals.com](http://citieasydeals.com)

Citi EasyDeals<sup>SM</sup>



### Citi<sup>®</sup> Cardmember Special Offer!

Come experience **Luke Bryan** this winter as he takes the stage on his first headlining tour, '**Dirt Road Diaries 2013**.' Special Guests include Thompson Square and Florida Georgia Line.

Citi cardmembers have special access to purchase **Preferred Tickets** to select shows.

**Don't miss out! Buy now!**

» For offer details visit [citiprivatepass.com](http://citiprivatepass.com)  
**MORE CONCERTS. MORE EVENTS. MORE ACCESS.**

All Dates Subject To Change. Tickets Subject To Availability.

Kitchen, Couch or Cafe.  
With Citi Mobile<sup>SM</sup>,  
it doesn't matter.



Use Citi Mobile<sup>SM</sup> on your smartphone, on your time, to check your credit card balance or recent activity.

» To download the app on your iPhone<sup>®</sup> or Android<sup>™</sup> device, text the word "App" to MyCiti (692484)

For other mobile devices, visit [citicards.com](http://citicards.com) on your browser



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# Transfer high-rate balances and save!

## Interest and Fee Information

APR for Check Transactions	0.990% (Promotional APR on transferred balances until 05/01/2014.) After 05/01/2014, you will be charged the standard variable APR for purchases, currently 19.990%. This APR will vary with the market based on the Prime rate.
Use by Date	The enclosed checks must post to your account by 03/12/2013 for the promotional APR to apply. We may still honor these checks after that date, but you will not receive the promotional APR. Instead, the standard variable APR for purchases will apply and there will be no fee.
Fee	\$5 or 3.00% of the amount of each transaction, whichever is greater.
Paying Interest	We will begin charging interest on these checks on the date the transaction posts to your account.

\* Use of the attached check will constitute a charge against your credit account.

PAUL D LEVIE  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

1606

Date (Valid until 03/12/2013)

55-7267/212

Pay to the order of

\$

Dollars



Citibank N.A.  
4740 121st St  
Urbandale IA 50323  
100085/9829259109034

Memo

PAUL D LEVIE  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

1607

Date (Valid until 03/12/2013)

55-7267/212

Pay to the order of

\$

Dollars



Citibank N.A.  
4740 121st St  
Urbandale IA 50323  
100085/9829259109034

Memo



Customer Invoice  
112351  
12/27/2012

**FIRESTONE COMPLETE AUTO CARE**  
**BROADWAY**  
**2178 BROADWAY AVE**  
**BOISE, ID. 83706-4205**

Service Advisor:  
05 MELISSA  
208.343.7795

LEVIE, PAUL  
1400 FALCON DR  
ONTARIO, OR 97914  
208.740.9161

2004 DODGE PICKUP R3500  
6-360 5.9L Dsl  
Lic #: CD 27559 OR Vin #:  
In: 12/27/12 11:58AM Mi  
Out: 12/27/12 1:41PM

*Auto  
on Card*

Store # 010340

**RETAIL SALE**

Description	Rev Hist		Qty	Price	Total
	/Article #	ID			
<b>MISCELLANEOUS CHECK</b>		05			50.00
WINDSHIELD WASHER FLUID BARELY COMES OUT	7003186	15NS	1	50.00	
<b>COURTESY CHECK</b>		05			
COURTESY CHECK	7046930	15NS			
<b>WIPER BLADES, ARMS &amp; MOTORS (Front-Left)</b>		05	1		38.99
174165 NEW WASHER PUMP	7003130	15TN			
REMOVE & REPLACE WASHER PUMP	7003348	15NS			

*Wiper Blades  
also on card*

**Technician(s):**  
15 RICK HEINER

**Payment History:**

MasterCard	9420	200.69	43484P
Total Tendered		200.69	

<b>Parts</b>	88.99
<b>Labor</b>	100.00
<b>Shop Supplies</b>	6.00
<b>Sub-Total</b>	194.99
<b>Tax (6.00%)</b>	5.70
<b>Total</b>	<b>\$200.69</b>

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

Revision History:	Rev Amt	Init
1) 12/27/2012 12:46PM	147.51	LEVIE, PAUL IN PERSON

Customer Signature

**All parts are new unless otherwise specified.**

Declined Work:  
AIR FILTER

**I acknowledge notice and oral approval of an increase in the original estimated price.**

Signature or Initials

**TELL US ABOUT YOUR EXPERIENCE AND RECEIVE \$5 OFF YOUR NEXT PURCHASE OF \$25 OR MORE!**  
To complete a short survey Call 1-800-859-9203 or go to [www.FirestoneSurvey.com](http://www.FirestoneSurvey.com); Enter code 010340-112351  
Write redemption code: \_\_\_\_\_ Only ONE (1) redemption allowed per invoice. Offer expires 6 months from date of invoice.  
Good at participating locations. Must have valid redemption code. May not be used to reduce existing debt. No copies accepted

[www.FirestoneCompleteAutoCare.com](http://www.FirestoneCompleteAutoCare.com)

WORK ORDER #

112351  
12/27/12 01:41PM

FIRESTONE COMPLETE AUTO CARE

2178 BROADWAY AVE  
BOISE, ID. 83706-4205

SERVICE ADVISOR

05 MELISSA  
208.343.7795

LEVIE, PAUL  
1400 FALCON DR  
ONTARIO, OR 97914  
208.740.9161

2004 DODGE PICKUP R3500  
6-360 5.9L Dsl  
LIC # CD 27559 OR VIN #  
IN 12/27/12 11:58AM EST. MILEAGE 60,000

Store # 010340

**Recommended Services not Authorized by Customer**

Status	Description	Qty	Unit Price		Extended Price		Total
			Parts	Labor	Job Total	Cat. Total	
Recmd	<b>AIR FILTER</b>					37.99	
	LAF5980 AIR FILTER	1	37.99	0.00			
	AIR FILTER LABOR	1	0.00	0.00			
	<b>Preventive Maintenance - Suggested</b>					> 37.99	37.99

Recommended Parts: 37.99  
 Labor: 0.00  
 Subtotal: 37.99  
 Shop Supplies: 0.00  
 Tax (6.00%): 2.28  
 Total: 40.27

THESE PRICES ARE VALID FOR 30 DAYS

Labor charges are based on 'Menu Items' of a predetermined amount or the flat rate charged per the Mitchell Labor Manual @ \$100.00/hr.

ALL PARTS ARE NEW UNLESS NOTED OTHERWISE

[www.FirestoneCompleteAutoCare.com](http://www.FirestoneCompleteAutoCare.com)



USA Blue  
Board

Acct # 6620.19 Sanitation

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6007

6/25/2013

PAY TO THE ORDER OF USA Blue Book

\$ \*\*538.57

Five Hundred Thirty-Eight and 57/100\*\*\*\*\* DOLLARS

USA Blue Book  
P.O. Box 9004  
Gurnee, IL 60031-9004

MEMO

Invoice #989931 Kimble Parts for well chlorniation



*Robert W. Baumgardner*  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

6007

USA Blue Book 6/25/2013  
6620.00 · Materials & Supplies:6620.19 · Invoice #989931 Kimble Parts for well chlorniation

538.57

National Bank Invoice #989931 Kimble Parts for well chlorniatio

538.57

Chino Meadows II Water Company

6007

USA Blue Book 6/25/2013  
6620.00 · Materials & Supplies:6620.19 · Invoice #989931 Kimble Parts for well chlorniation

538.57

National Bank Invoice #989931 Kimble Parts for well chlorniatio

538.57

# USABlueBook®

Get the Best Treatment™

## INVOICE

INVOICE NO.	PAGE NO.
989931	1 of 1
CUSTOMER NO.	DATE
71516	06/19/13

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

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: SFZ VSS PFQ

BILL TO: 71516  
203 1 SP 0.460 E0203X I0266 D717216370 P1492570 0001:0001

SHIP TO: 1



CHINO MEADOWS II WATER CO INC  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

CHINO MEADOWS II WATER CO INC  
501 N HWY 89  
CHINO VALLEY AZ 86373  
USA

Attention: 0010 KIMBLE MCCLYMONDS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	06/19/13	MMC	NET 30	AZ	85808A	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
34443	USABlueBook DPD 1 Dispenser 10 mL Sample 100 Tests			1	1	0	EA	19.49	EA	19.49
77047	Pump Head Service Kit for #1 tube 0 - 100 psi Santoprene			1	1	0	EA	46.95	EA	46.95
61944	6 GPD 250 PSI LBC2SA-WTC1 Pulsatron Series A Pump SPLIT: SEE ORDER # 685808			1	1	0	EA	409.95	EA	409.95

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
476.39	0.00	0.00	40.97	21.21	538.57

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

Send Payment to: Portion to Insure Proper Credit to Your Account

Select Automóvilis

Acet # 6620. 19 Equip.  
Repair

Chino Meadows II Water Company

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5959

5/29/13

PAY TO THE  
ORDER OF

Select Automotive

\$ 303.22

Three Hundred - Three and  $\frac{22}{100}$

DOLLARS

MEMO

05

*Arden W. Rausch*  
AUTHORIZED SIGNATURE



Chino Meadows II Water Company

5959

Chino Meadows II Water Company

5959



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6053

7/22/2013

PAY TO THE ORDER OF Select Automotive

\$ \*\*62.60

Sixty-Two and 60/100\*\*\*\*\*

DOLLARS

Select Automotive

MEMO

Stop Lamp Switch, bulb



*Robert W. Jamoy*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6053

Select Automotive  
6620.00 · Materials & Supplies:6620.19 · Stop Lamp Switch, Bulb

7/22/2013

62.60

National Bank      Stop Lamp Switch, bulb

62.60

**Chino Meadows II Water Company**

6053

Select Automotive  
6620.00 · Materials & Supplies:6620.19 · Stop Lamp Switch, Bulb

7/22/2013

62.60

National Bank      Stop Lamp Switch, bulb

62.60

Vertical text on the right edge of the document.





Quant Portable

Acct # 6620.18 - Sanitation/  
Porta John

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6394

1/3/2014

AY TO THE ORDER OF Granite Portables \$ \*\*102.51

One Hundred Two and 51/100\*\*\*\*\* DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

IEMO

Weekly Service Regular Portable Potty Rental- Nove

*Robert W. Jamig*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

6394

Granite Portables 1/3/2014  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental- Nove 102.51

National Bank Weekly Service Regular Portable Potty Rental- N 102.51

**Chino Meadows II Water Company**

6394

Granite Portables 1/3/2014  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental- Nove 102.51

National Bank Weekly Service Regular Portable Potty Rental- N 102.51

Details on Back Security Features Included

# GRANITE PORTABLES

& SEPTIC  
 P.O. BOX 2052  
 PRESCOTT, AZ 86302  
 928/308-2966

# Invoice

Number: 5011  
 Date: October 09, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
 P.O. BOX 350  
 CHINO VALLEY, AZ.  
 86323

**Ship To:**

SAME  
 EQUIPMENT YARD  
 CHINO VALLEY, AZ.

<b>PO Number</b>	<b>Terms</b>
VERBAL	NET 10 DAYS

*Orlando*  
*Paule*

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
OCT 2013	WEEKLY PORTABLE TOILET SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL		10.00	✓	✓	10.00
NOV 2013	WEEKLY PORTABLE TOILET SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL		10.00	✓	✓	10.00
DEC 2013	WEEKLY PORTABLE TOILET SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL		10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$150.00</b>
State Tax 6.35% on 30.00	1.91
City Tax 2.00% on 30.00	0.60
<b>Total</b>	<b>\$152.51</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
 PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
 REFERRALS ALWAYS APPRECIATED !  
 928-308-2966

Amount Paid: 50.94  
 Amount Due: 101.57

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6172

9/24/2013

PAY TO THE  
ORDER OF

Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\*

DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Weekly Service Regular Portable Potty Rental- Sept

*Robert W. Young*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6172

Granite Portables 9/24/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental- Septe

50.94

National Bank Weekly Service Regular Portable Potty Rental- S

50.94

**Chino Meadows II Water Company**

6172

Granite Portables 9/24/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental- Septe

50.94

National Bank Weekly Service Regular Portable Potty Rental- S

50.94

Details on Back. Security Features Included

# GRANITE PORTABLES

& SEPTIC  
 P.O. BOX 2052  
 PRESCOTT, AZ 86302  
 928/308-2966

# Invoice

Number: 4915  
 Date: September 16, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
 P.O. BOX 350  
 CHINO VALLEY, AZ.  
 86323

**Ship To:**

SAME  
 EQUIPMENT YARD  
 CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
AUG 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$50.00</b>
State Tax 6.35% on 10.00	0.64
City Tax 3.00% on 10.00	0.30
<b>Total</b>	<b>\$50.94</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
 PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
 REFERRALS ALWAYS APPRECIATED !  
 928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6239

10/23/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\* DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Weekly Service Regular Portable Potty Rental- Octo



*Robert W. Baumgardner*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6239

Granite Portables 10/23/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental- Octob

50.94

National Bank Weekly Service Regular Portable Potty Rental-

50.94

**Chino Meadows II Water Company**

6239

Granite Portables 10/23/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental- Octob

50.94

National Bank Weekly Service Regular Portable Potty Rental-

50.94

Details on Back Security Features Included

# GRANITE PORTABLES

& SEPTIC

P.O. BOX 2052

PRESCOTT, AZ 86302

928/308-2966

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
P.O. BOX 350  
CHINO VALLEY, AZ.  
86323

# Invoice

Number: 5011

Date: October 09, 2013

**Ship To:**

SAME  
EQUIPMENT YARD  
CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
SEP 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$50.00</b>
State Tax 6.35% on 10.00	0.64
City Tax 3.00% on 10.00	0.30
<b>Total</b>	<b>\$50.94</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
REFERRALS ALWAYS APPRECIATED !  
928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6100

8/13/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\* DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Weekly Service Regular Portable Potty Rental

*Adrian W. Pandy*  
AUTHORIZED SIGNATURE MP



Chino Meadows II Water Company

6100

Granite Portables 8/13/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

Chino Meadows II Water Company

6100

Granite Portables 8/13/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

Details on Back. Security Features Included



# GRANITE PORTABLES

& SEPTIC

P.O. BOX 2052

PRESCOTT, AZ 86302

928/308-2966

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
P.O. BOX 350  
CHINO VALLEY, AZ.  
86323

# Invoice

Number: 4873

Date: August 04, 2013

**Ship To:**

SAME  
EQUIPMENT YARD  
CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
JUL 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$50.00</b>
State Tax 6.35% on 10.00	0.64
City Tax 3.00% on 10.00	0.30
<b>Total</b>	<b>\$50.94</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
REFERRALS ALWAYS APPRECIATED !  
928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6051

7/18/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\*

DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Weekly Service Regular Portable Potty Rental



*Robert W. Perry*  
AUTHORIZED SIGNATURE MP

Chino Meadows II Water Company

6051

Granite Portables 7/18/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

Chino Meadows II Water Company

6051

Granite Portables 7/18/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

Details on Back Security Features Included

# GRANITE PORTABLES

& SEPTIC

P.O. BOX 2052

PRESCOTT, AZ 86302

928/308-2966

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
P.O. BOX 350  
CHINO VALLEY, AZ.  
86323

# Invoice

Number: 4803

Date: July 07, 2013

**Ship To:**

SAME  
EQUIPMENT YARD  
CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
JUN 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

**Sub-Total \$50.00**

State Tax 6.35% on 10.00 0.64

City Tax 3.00% on 10.00 0.30

**Total \$50.94**

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
REFERRALS ALWAYS APPRECIATED !  
928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5994

6/20/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\*

DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Weekly Service Regular Portable Potty Rental

*Arden W. Boney*  
AUTHORIZED SIGNATURE MP



**Chino Meadows II Water Company**

5994

Granite Portables 6/20/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

**Chino Meadows II Water Company**

5994

Granite Portables 6/20/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

# GRANITE PORTABLES

and SEPTIC

P.O. BOX 2052

PRESCOTT, AZ 86

928/ 308-2966

# Invoice

Number: 4683

Date: June 10, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
P.O. BOX 350  
CHINO VALLEY, AZ.  
86323

**Ship To:**

SAME  
EQUIPMENT YARD  
CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
MAY 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

**Sub-Total** \$50.00

State Tax 6.35% on 10.00 0.64

City Tax 3.00% on 10.00 0.30

**Total** \$50.94

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
REFERRALS ALWAYS APPRECIATED !  
928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5933

5/10/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\* DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Weekly Service Regular Portable Potty Rental



*Arden W. Ramsey*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5933

Granite Portables 5/10/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

**Chino Meadows II Water Company**

5933

Granite Portables 5/10/2013  
6620.00 · Materials & Supplies:6620.18 · Weekly Service Regular Portable Potty Rental

50.94

National Bank Weekly Service Regular Portable Potty Rental

50.94

# GRANITE PORTABLES

P.O. BOX 2052  
 PRESCOTT, AZ. 86302  
 928/ 308-2966

# Invoice

Number: 4598  
 Date: May 03, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
 P.O. BOX 350  
 CHINO VALLEY, AZ.  
 86323

**Ship To:**

SAME  
 EQUIPMENT YARD  
 CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
APR 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$50.00</b>
State Tax 6.35% on 10.00	0.64
City Tax 3.00% on 10.00	0.30
<b>Total</b>	<b>\$50.94</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
 PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
 REFERRALS ALWAYS APPRECIATED !  
 928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5884

4/16/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\*

DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Inv 4519 Apr 2013

  
AUTHORIZED SIGNATURE MP



Chino Meadows II Water Company

5884

Granite Portables  
6620.00 · Materials & Supplies:6620.18 · Inv 4519 Apr 2013

4/16/2013

50.94

National Bank Inv 4519 Apr 2013

50.94

Chino Meadows II Water Company

5884

Granite Portables  
6620.00 · Materials & Supplies:6620.18 · Inv 4519 Apr 2013

4/16/2013

50.94

National Bank Inv 4519 Apr 2013

50.94



# GRANITE PORTABLES

P.O. BOX 2052  
 PRESCOTT, AZ. 86302  
 928/ 308-2966

# Invoice

Number: 4519  
 Date: April 14, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
 P.O. BOX 350  
 CHINO VALLEY, AZ.  
 86323

**Ship To:**

SAME  
 EQUIPMENT YARD  
 CHINO VALLEY, AZ.

<b>PO Number</b>	<b>Terms</b>
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
MAR 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$50.00</b>
State Tax 6.35% on 10.00	0.64
City Tax 3.00% on 10.00	0.30
<b>Total</b>	<b>\$50.94</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
 PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
 REFERRALS ALWAYS APPRECIATED !  
 928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

**5818**

3/14/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94


Fifty and 94/100\*\*\*\*\*

DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Inv 4465 Mar 2013

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

**5818**

Granite Portables

3/14/2013

6620.00 · Materials & Supplies:6620.18 · Inv 4465 Mar 2013

50.94

National Bank

Inv 4465 Mar 2013

50.94

**Chino Meadows II Water Company**

**5818**

Granite Portables

3/14/2013

6620.00 · Materials & Supplies:6620.18 · Inv 4465 Mar 2013

50.94

National Bank

Inv 4465 Mar 2013

50.94

# GRANITE PORTABLES

P.O. BOX 2052  
PRESCOTT, AZ. 86302  
928/ 308-2966

# Invoice

Number: 4465

Date: March 07, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
P.O. BOX 350  
CHINO VALLEY, AZ.  
86323

**Ship To:**

SAME  
EQUIPMENT YARD  
CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
FEB 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

**Sub-Total** \$50.00

State Tax 6.35% on 10.00 0.64

City Tax 3.00% on 10.00 0.30

**Total** \$50.94

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
REFERRALS ALWAYS APPRECIATED !  
928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5702

1/15/2013

PAY TO THE ORDER OF Granite Portables


\$ \*\*50.94

Fifty and 94/100\*\*\*\*\* DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Inv 4247 Jan 2013

  
AUTHORIZED SIGNATURE <sup>MP</sup>



Chino Meadows II Water Company

5702

Granite Portables  
6620.00 · Materials & Supplies:6620.18 · Inv 4247 Jan 2013

1/15/2013

50.94

National Bank Inv 4247 Jan 2013

50.94

Chino Meadows II Water Company

5702

Granite Portables  
6620.00 · Materials & Supplies:6620.18 · Inv 4247 Jan 2013

1/15/2013

50.94

National Bank Inv 4247 Jan 2013

50.94

# GRANITE PORTABLES

P.O. BOX 2052  
 PRESCOTT, AZ. 86302  
 928/ 308-2966

# Invoice

Number: 4247

Date: January 04, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
 P.O. BOX 350  
 CHINO VALLEY, AZ.  
 86323

**Ship To:**

SAME  
 EQUIPMENT YARD  
 CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
DEC 2012	WEEKLY SERVICE	1.00	40.00			40.00
DEC 2012	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$50.00</b>
State Tax 6.35% on 10.00	0.64
City Tax 3.00% on 10.00	0.30
<b>Total</b>	<b>\$50.94</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
 PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
 REFERRALS ALWAYS APPRECIATED !  
 928-308-2966

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5789

2/27/2013

PAY TO THE ORDER OF Granite Portables

\$ \*\*50.94

Fifty and 94/100\*\*\*\*\*

DOLLARS

Granite Portables  
PO Box 2052  
Prescott AZ 86302-2052

MEMO

Inv 4401 Feb 2013



*Ra Levi*  
AUTHORIZED SIGNATURE

MP

Chino Meadows II Water Company

5789

Granite Portables  
6620.00 · Materials & Supplies:6620.18 · Inv 4401 Feb 2013

2/27/2013

50.94

National Bank Inv 4401 Feb 2013

50.94

Chino Meadows II Water Company

5789

Granite Portables  
6620.00 · Materials & Supplies:6620.18 · Inv 4401 Feb 2013

2/27/2013

50.94

National Bank Inv 4401 Feb 2013

50.94

Camnitz Eastman Inc. 1/14/13

# GRANITE PORTABLES

P.O. BOX 2052  
 PRESCOTT, AZ. 86302  
 928/ 308-2966

# Invoice

Number: 4401

Date: February 20, 2013

**Bill To:**

CHINO MEADOWS 11 WATER CO.  
 P.O. BOX 350  
 CHINO VALLEY, AZ.  
 86323

**Ship To:**

SAME  
 EQUIPMENT YARD  
 CHINO VALLEY, AZ.

PO Number	Terms
VERBAL	NET 10 DAYS

Date	Description	Quantity	Price	Tax 1	Tax 2	Amount
JAN 2013	WEEKLY SERVICE	1.00	40.00			40.00
	REGULAR PORTABLE POTTY RENTAL	1.00	10.00	✓	✓	10.00

<b>Sub-Total</b>	<b>\$50.00</b>
State Tax 6.35% on 10.00	0.64
City Tax 3.00% on 10.00	0.30
<b>Total</b>	<b>\$50.94</b>

THANK YOU FOR CHOOSING GRANITE PORTABLES !  
 PLEASE CALL US FOR ANY ADDITIONAL SERVICES YOU MAY NEED  
 REFERRALS ALWAYS APPRECIATED !  
 928-308-2966

Arnold Edwards

Acct # 16620.19 Equipment.  
Repair



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5752

2/8/2013

PAY TO THE ORDER OF Arnold Edwards

\$ \*\*156.00

One Hundred Fifty-Six and 00/100\*\*\*\*\* DOLLARS

Arnold Edwards  
5239 N Roadrunner Dr  
Prescott Valley, AZ 86314

MEMO

Install (2) Battery Maintainers on Generators



*Rae Lurie*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5752

Arnold Edwards

2/8/2013

6630 · Outside Services:6636.00 · Contra Install (2) Battery Maintainers on Generators  
6620.00 · Materials & Supplies:6620.19 · Battery Tenders/Maintainers

80.00  
76.00

National Bank Install (2) Battery Maintainers on Generators

156.00

**Chino Meadows II Water Company**

5752

Arnold Edwards

2/8/2013

6630 · Outside Services:6636.00 · Contra Install (2) Battery Maintainers on Generators  
6620.00 · Materials & Supplies:6620.19 · Battery Tenders/Maintainers

80.00  
76.00

National Bank Install (2) Battery Maintainers on Generators

156.00

Printed on Recycled Paper  
Constitutes Electronic Information

206633

OLD EDWARDS 713-0505

of Arizona  
Highway 89  
AZ 86323  
221  
221

5752

2/8/2013

STATEMENT

DATE 9-1-13

TERMS

TO CHINO WATER CO.

ADDRESS

MA# 899-7669

IN ACCOUNT WITH

\$ \*\*156.00

\*\*\*\*\*

DOLLARS

*Lene*

AUTHORIZED SIGNATURE

INSTALL (2) BATTERY MAINTAINERS  
ONE IN CHINO VALLEY AND THE OTHER  
ONE AT HORSE STABLES ON WILLIAMSON  
VALLEY RD.

5752

2/8/2013

itors

80.00  
76.00

TRAVEL AND LIBOR - \$80.00  
2 - BATT TENDERS EACH \$38.00 76.00  
\$156.00

5239 N ROAD RUNNER DR  
PRESCOTT VALLEY AZ  
86314

156.00

5752

2/8/2013

S

80.00  
76.00

DC5812

Z

5

# China Rentals

Acct # 6620.13  
6620.19  
6620.00

Shop Tools.  
Equipment Repair  
materials & supplies  
misc

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmliwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6258

11/4/2013

PAY TO THE  
ORDER OF

Chino Investments, Inc.

\$ \*\*40.83

Forty and 83/100\*\*\*\*\*

DOLLARS

Chino Investments, Inc.  
dba Chino Rentals  
1181 North Highway 89  
Chino Valley AZ 86323

MEMO

Acct CHINMEA 10/31/2013

*Robert W. Berry*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6258

Chino Investments, Inc.  
6620.00 · Materials & Supplies:6620.19 · Jumper- To repair Rhonda road

11/4/2013

40.83



National Bank Acct CHINMEA 10/31/2013

40.83

**Chino Meadows II Water Company**

6258

Chino Investments, Inc.  
6620.00 · Materials & Supplies:6620.19 · Jumper- To repair Rhonda road

11/4/2013

40.83

National Bank Acct CHINMEA 10/31/2013

40.83

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

STATEMENT	
Statement Date	10/31/13
Account No.	CHINMEA
Page #	1

**Customer**  
 CHINO MEADOWS II WATER CO INC  
 PO BOX 350  
 CHINO VALLEY AZ 86323  
 Ph: 928-717-2616

**Remit Payment To:**  
 CHINO RENTALS  
 1181 N HWY 89  
 CHINO VALLEY AZ 86323  
 (928) 636-2026

Date	Invoice #	Trans	Description	P/O #	Amount	Balance
10/16/13	0388462-01	Inv	Jumper	JUMPER	40.83	40.83

*Repairs on Rhonola*

Open Credit	Not Due	Current	30 Days	60 Days	90+ Days	Total Due
0.00	0.00	40.83	0.00	0.00	0.00	40.83

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**RENTAL INVOICE/CONTRACT**

Failure to return property within 72  
 hours of below noted time may subject  
 you to a maximum of 1.9 years in prison.  
 Code ARS 13-1806



Pg# 1

<b>Bill To</b>	<b>CHINMEA</b>
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY, AZ 86323	
Ph:	

<b>Contract#</b>	0388462
<b>Date</b>	10/16/13
<b>Status</b>	Closed

<b>Ship To</b>
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY, AZ 86323
Ph:

Invoice#	Sls	P/O#	Employee	Tag#	Driver's License #	TxSale	TxRnt	User	Terms
0388462-01	ATB	JUMPER				ACC	ACC	ADM	Net 30

Tms	Item#	Description	Rental	Due/Return	Qty	Unit Price	Total
Rent	211275-025	Jumper M Q Model M T X 70 Serial# W2118 / Mini: 37.00 1/2Day: 37.00 Full Day: 52.00 Week: 208.00 Month: 624.00 I Hereby Acknowledge That I Have Received Instructions And Understandthe Safe And Proper Operations And Use Of The Equipment. If Equipment Is Engine Powered Customer Is Resonible For Checking Engine Oil. Check Oil When Refueling Or Sooner. _____ Initial	10/16/13@10:41	--OPEN--	1.00	0.0000	0.00
Rtrn	211275-025	Jumper M Q Model M T X 70 Serial# W2118 /	10/16/13@10:41	10/16/13@14:30	-1.00	37.0000	37.00

Cash: 0.00	Check: 0.00	Crtd C: 0.00	Billed: 40.83	Rental Charges	37.00
Job Ref: JUMPER				Sale/Used Amount	0.00
				Discount	0.00
				Delivery/Misc/Env	0.00
				Damage Waiver	0.00
				Use/Sales Tax	3.83
				Current Total	40.83
				Contract Total	40.83
				Paid-To-Date	0.00
				<b>BALANCE DUE</b>	<b>40.83</b>

CUSTOMER IS RESPONSIBLE FOR THEFT OR STOLEN ITEMS. Items received subject to conditions on reverse side.  
 There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the  
 'ace hereof.

Lessee Signature: \_\_\_\_\_

\* - Current Transactions Only

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**CONTRACT**

in 72  
 ay subject  
 rs in prison.

Pg# 1

**Bill To** CHINMEA  
 CHINO MEADOWS II WATER CO INC  
 PO BOX 350  
 CHINO VALLEY, AZ 86323  
 Ph: 928-717-2616 D

R CO INC

Invoice#	Sls	P/O#	Employee
0388462-01	ATB	JUMPER	

Terms

Trms	Item#	Description
Rent	211275-025	Jumper M Q Model M T X 70 Serial# W2118 / Mini: 37.00 1/2Day: 37.00 Full Day: 37.00 I Hereby Acknowledge That I Have The Equipment. If Equipment Is En Powered Customer Is Resonible f When Refueling Or Sooner. _____
Rtrn	211275-025	Jumper M Q Model M T X 70 Serial# W2118 /

00	0.00
00	37.00 *

*Poor copy  
 this page  
 included for  
 signature only*

Cash: 0.00 Check: 0.00 Crdt C: 0.00

37.00
0.00
0.00
0.00
0.00
0.00
3.83
40.83
0.00
40.83
0.00

CUSTOMER IS RESPONSIBLE FOR THEFT OR STOLEN ITEMS. Items recd.  
 There are no warranties or merchantability or fitness either expressed or imp  
 face hereof.

Lessee Signature: 

40.83  
 ons Only

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6151

9/11/2013

PAY TO THE ORDER OF Chino Investments, Inc.

\$ \*\*60.67

Sixty and 67/100\*\*\*\*\*

DOLLARS

Chino Investments, Inc.  
dba Chino Rentals  
1181 North Highway 89  
Chino Valley AZ 86323

MEMO

Acct CHINMEA 8/31/2013

*Arthur W. Bandy*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6151

Chino Investments, Inc. 9/11/2013  
6620.00 · Materials & Supplies:6620.19 · Trimmer Line  
6620.00 · Materials & Supplies Blade STIHL Trimmer Knife

16.54  
44.13

National Bank Acct CHINMEA 8/31/2013

60.67

**Chino Meadows II Water Company**

6151

Chino Investments, Inc. 9/11/2013  
6620.00 · Materials & Supplies:6620.19 · Trimmer Line  
6620.00 · Materials & Supplies Blade STIHL Trimmer Knife

16.54  
44.13

National Bank Acct CHINMEA 8/31/2013

60.67

Details on Back Security Features Included



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

STATEMENT	
Statement Date	08/31/13
Account No.	CHINMEA
Page #	1

**Customer**  
 CHINO MEADOWS II WATER CO INC  
 PO BOX 350  
 CHINO VALLEY AZ 86323  
 Ph: 928-717-2616

**Remit Payment To:**  
 CHINO RENTALS  
 1181 N HWY 89  
 CHINO VALLEY AZ 86323  
 (928) 636-2026

Date	Invoice #	Trans	Description	P/O #	Amount	Balance
08/08/13	0136435-00	Inv	Counter Sales - @ 13:29:21		16.54	16.54
08/13/13	0136526-00	Inv	Counter Sales - @ 10:12:00		44.13	44.13

Open Credit	Not Due	Current	30 Days	60 Days	90+ Days	Total Due
0.00	0.00	60.67	0.00	0.00	0.00	60.67

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0136435-00
Invoice Date	08/08/13
Transaction #	00211596
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup


Bill To	Account # CHINMEA
<b>CHINO MEADOWS II WATER CO INC</b> Po Box 350 Chino Valley, AZ 86323  Ph: 928-717-2616      Fax:	

Ship To
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9900	14.99

Cash: 0.00	Check: 0.00	CCD: 0.00	Billing: 0.00	16.54	Others: 0.00	Sub Total	14.99
						Discount	0.00
						Freight	0.00
						Tax	1.55
<b>Total</b>							<b>16.54</b>

Signed By:   
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0136526-00
Invoice Date	08/13/13
Transaction #	00211805
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

Bill To	Account # CHINMEA
CHINO MEADOWS II WATER CO INC Po Box 350 Chino Valley, AZ 86323	
Ph: 928-717-2616	Fax:

Ship To
** SAME **

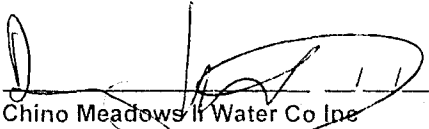
Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
4112 713 4100	BLADE STIHL TRIMMER KNIFE 250-3	1.00	0.00	Ea	39.9900	39.99

Cash: 0.00 Check: 0.00 CCD: 0.00 Billing: 44.13 Others: 0.00 Sub Total 39.99

Discount 0.00  
 Freight 0.00  
 Tax 4.14

**Total 44.13**

Signed By:   
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0136526-00
Invoice Date	08/13/13
Transaction #	00211805
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

**Bill To** Account # CHINMEA  
 CHINO MEADOWS II WATER CO INC  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax:

**Ship To**  
 \*\* SAME \*\*

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
4112 713 4100	BLADE STIHL TRIMMER KNIFE 250-3	1.00	0.00	Ea	39.9900	39.99

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	44.13	Others:	0.00	Sub Total	39.99
										Discount	0.00
										Freight	0.00
										Tax	4.14
										<b>Total</b>	<b>44.13</b>



Signed By: \_\_\_\_\_  
 Chino Meadows li Water Co Inc

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No	0136435-00
Invoice Date	08/08/13
Transaction #	00211596
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

Bill To		Account # CHINMEA
CHINO MEADOWS II WATER CO INC		
Po Box 350		
Chino Valley, AZ 86323		
Ph: 928-717-2616	Fax:	

Ship To
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9900	14.99

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	0.00	16.54	Others:	0.00	Sub Total	14.99
											Discount	0.00
											Freight	0.00
											Tax	1.55
											<b>Total</b>	<b>16.54</b>



Signed By: \_\_\_\_\_ / /

Chino Meadows II Water Co Inc

**Chino Meadows II Water Company**

50 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6082

8/6/2013

PAY TO THE ORDER OF Chino Investments, Inc.

\$ \*\*89.69

Eighty-Nine and 69/100\*\*\*\*\*

DOLLARS

Chino Investments, Inc.  
dba Chino Rentals  
1181 North Highway 89  
Chino Valley AZ 86323

MEMO

Acct CHINMEA 7/31/2013

*Arthur W. Young*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6082

Chino Investments, Inc.	8/6/2013	
6620.00 · Materials & Supplies:6620.19 · Trimmer Line		42.76
6620.00 · Materials & Supplies Filter WIX Fuel Bobcat		27.20
6620.00 · Materials & Supplies Safety Vest		19.73

National Bank Acct CHINMEA 7/31/2013 89.69

**Chino Meadows II Water Company**

6082

Chino Investments, Inc.	8/6/2013	
6620.00 · Materials & Supplies:6620.19 · Trimmer Line		42.76
6620.00 · Materials & Supplies Filter WIX Fuel Bobcat		27.20
6620.00 · Materials & Supplies Safety Vest		19.73

National Bank Acct CHINMEA 7/31/2013 89.69

Details on Back Security Features Included

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

STATEMENT	
Statement Date	07/31/13
Account No.	CHINMEA
Page #	1

Customer
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY AZ 86323  Ph: 928-717-2616

Remit Payment To:
CHINO RENTALS 1181 N HWY 89 CHINO VALLEY AZ 86323 (928) 636-2026

Date	Invoice #	Trans	Description	P/O #	Amount	Balance
07/05/13	0135878-00	Invc	Counter Sales - @ 15:31:28		42.76	42.76
07/12/13	0135978-00	Invc	Counter Sales - @ 14:25:45		27.20	27.20
07/24/13	0136171-00	Invc	Counter Sales - @ 15:23:34		19.73	19.73

Open Credit	Not Due	Current	30 Days	60 Days	90+ Days	Total Due
0.00	0.00	89.69	0.00	0.00	0.00	89.69

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0135878-00
Invoice Date	07/05/13
Transaction #	00210166
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

**Bill To** Account # CHINMEA  
**CHINO MEADOWS II WATER CO INC**  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax:

**Ship To**  
 \*\* SAME \*\*

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
DE155-30	TRIMMER LINE .155 3 LB DIAMOND	1.00	0.00	Ea	38.7500	38.75

cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	42.76	Others:	0.00	Sub Total	38.75
										Discount	0.00
										Freight	0.00
										Tax	4.01
										<b>Total</b>	<b>42.76</b>

Signed By:   
 Chino Meadows II Water Co Inc





CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0135978-00
Invoice Date	07/12/13
Transaction #	00210410
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

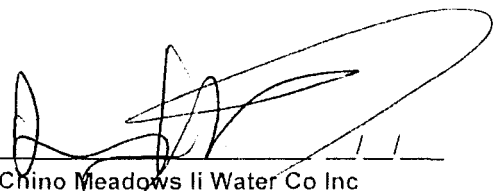
<b>Bill To</b>	Account # CHINMEA
CHINO MEADOWS II WATER CO INC	
Po Box 350	
Chino Valley, AZ 86323	
Ph: 928-717-2616	Fax:

<b>Ship To</b>
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
33192	FILTER WIX FUEL BOBCAT	1.00	0.00	Ea	24.6500	24.65

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	27.20	Others:	0.00	Sub Total	24.65
										Discount	0.00
										Freight	0.00
										Tax	2.55
										<b>Total</b>	<b>27.20</b>

Signed By:   
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**VOICE P/S**

0136171-00  
 07/24/13  
 00210893

Tricie Freeman  
 Net 30  
 Pickup

**Bill To** Account # CHINMEA

CHINO MEADOWS II WATER CO INC  
 Po Box 350  
 Chino Valley, AZ 86323

Ph: 928-717-2616 Fax:

Pg# 1

**Ship To**

\*\* SAME \*\*

Item#	Description	Qty	B/O	Total
LFV-C16010G	VEST SAFETY LIME CLASS 2 MULTI POCKET CR	1.00	0.00	17.88

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	19.73	Others:	0.00		17.88
											0.00
											0.00
											1.85
											<b>19.73</b>

Signed By: *Tricie Freeman* 7/24/13  
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0135978-00
Invoice Date	07/12/13
Transaction #	00210410
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

Bill To	Account # CHINMEA
<b>CHINO MEADOWS II WATER CO INC</b> Po Box 350 Chino Valley, AZ 86323  Ph: 928-717-2616      Fax:	

Ship To
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
33192	FILTER WIX FUEL BOBCAT	1.00	0.00	Ea	24.6500	24.65

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	27.20	Others:	0.00	Sub Total	24.65
										Discount	0.00
										Freight	0.00
										Tax	2.55
										<b>Total</b>	<b>27.20</b>

Signed By: \_\_\_\_\_ / /  
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0135878-00
Invoice Date	07/05/13
Transaction #	00210166
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup


**Bill To** Account # CHINMEA  
 CHINO MEADOWS II WATER CO INC  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax:

**Ship To**  
 \*\* SAME \*\*

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
DE155-30	TRIMMER LINE .155 3 LB DIAMOND	1.00	0.00	Ea	38.7500	38.75

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	42.76	Others:	0.00	Sub Total	38.75
										Discount	0.00
										Freight	0.00
										Tax	4.01
										<b>Total</b>	<b>42.76</b>

Signed By:   
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**INVOICE** P/S

Inv #	0136171-00
Inv Date	07/24/13
Tran #	00210893
QTY	
SALES	
Tax	
Ship	
Tracie Freeman	
Net 30	
Pickup	

**Bill To** Account # CHINMEA  
 CHINO MEADOWS II WATER CO INC  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax:

**Ship To**  
 \*\* SAME \*\*

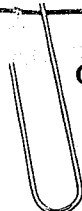
Pg# 1

Item#	Description	Qty	B/O		Total
LFV-C16010G	VEST SAFETY LIME CLASS 2 MULTI POCKET CR	1.00	0.00	17.88	17.88

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	19.73	Others:	0.00		17.88
											0.00
											0.00
											1.85
											<b>19.73</b>



Signed By: \_\_\_\_\_ / /  
 Chino Meadows II Water Co Inc



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6045

7/17/2013

PAY TO THE  
ORDER OF

Chino Investments, Inc.

\$ \*\*65.03

Sixty-Five and 03/100\*\*\*\*\*

DOLLARS

Chino Investments, Inc.  
dba Chino Rentals  
1181 North Highway 89  
Chino Valley AZ 86323

MEMO

Acct CHINMEA 6/30/2013

*Robert W. Bandy*  
AUTHORIZED SIGNATURE



Details on Back. Security Features Included

**Chino Meadows II Water Company**

6045

Chino Investments, Inc.  
6620.00 · Materials & Supplies:6620.19 · Trimmer line, Trimmer Head, Engine Oil

7/17/2013

65.03

National Bank Acct CHINMEA 6/30/2013

65.03

**Chino Meadows II Water Company**

6045

Chino Investments, Inc.  
6620.00 · Materials & Supplies:6620.19 · Trimmer line, Trimmer Head, Engine Oil

7/17/2013

65.03

National Bank Acct CHINMEA 6/30/2013

65.03

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

STATEMENT	
Statement Date	06/30/13
Account No.	CHINMEA
Page #	1

Customer
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY AZ 86323  Ph: 928-717-2616

Remit Payment To:
CHINO RENTALS 1181 N HWY 89 CHINO VALLEY AZ 86323 (928) 636-2026

Date	Invoice #	Trans	Description	P/O #	Amount	Balance
06/12/13	0135496-00	Inv	Counter Sales - @ 10:08:29		65.03	65.03

Open Credit	Not Due	Current	30 Days	60 Days	90+ Days	Total Due
0.00	0.00	65.03	0.00	0.00	0.00	65.03

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0135496-00
Invoice Date	06/12/13
Transaction #	00209234
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

**Bill To** Account # CHINMEA  
**CHINO MEADOWS II WATER CO INC**  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax: Pg# 1

**Ship To**  
 \*\* SAME \*\*

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9900	14.99
4006 710 2106	TRIMMER HEAD LINE CUT AUTO CUT C 5-2	1.00	0.00	Ea	32.9900	32.99
0781 313 80046PK	ENGINE OIL 2.6 OZ 6 PACK STIHL H P ULTRA SILVER	1.00	0.00	Ea	10.9500	10.95

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	65.03	Others:	0.00	Sub Total	58.93
										Discount	0.00
										Freight	0.00
										Tax	6.10
										<b>Total</b>	<b>65.03</b>

Signed By: \_\_\_\_\_ / /  
 Chino Meadows li Water Co Inc





CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S


Invoice No.	0135496-00
Invoice Date	06/12/13
Transaction #	00209234
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

**Bill To** Account # CHINMEA  
**CHINO MEADOWS II WATER CO INC**  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax: Pg# 1

**Ship To**  
 \*\* SAME \*\*

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9900	14.99
4006 710 2106	TRIMMER HEAD LINE CUT AUTO CUT C 5-2	1.00	0.00	Ea	32.9900	32.99
0781 313 80046PK	ENGINE OIL 2.6 OZ 6 PACK STIHL H P ULTRA SILVER	1.00	0.00	Ea	10.9500	10.95

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	65.03	Others:	0.00	Sub Total	58.93
										Discount	0.00
										Freight	0.00
										Tax	6.10
										<b>Total</b>	<b>65.03</b>

Signed By:   
 Chino Meadows II Water Co Inc



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5969

6/4/2013

PAY TO THE ORDER OF Chino Investments, Inc.

\$ \*\*21.89

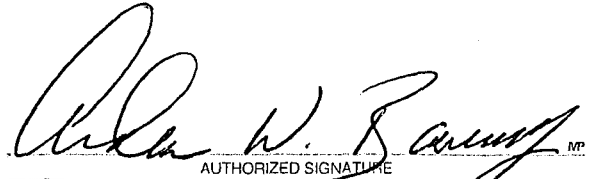
Twenty-One and 89/100\*\*\*\*\*

DOLLARS (

Chino Investments, Inc.  
dba Chino Rentals  
1181 North Highway 89  
Chino Valley AZ 86323

MEMO

Acct CHINMEA Apr 2013

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5969

Chino Investments, Inc.  
6620.00 · Materials & Supplies:6620.19 · Trimmer line and Primer bulb Stihl

6/4/2013

21.89

National Bank Acct CHINMEA Apr 2013

21.89

**Chino Meadows II Water Company**

5969

Chino Investments, Inc.  
6620.00 · Materials & Supplies:6620.19 · Trimmer line and Primer bulb Stihl

6/4/2013

21.89

National Bank Acct CHINMEA Apr 2013

21.89

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

<b>STATEMENT</b>	
Statement Date	05/31/13
Account No.	CHINMEA
Page #	1

<b>Customer</b>
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY AZ 86323  Ph: 928-717-2616

<b>Remit Payment To:</b>
CHINO RENTALS 1181 N HWY 89 CHINO VALLEY AZ 86323 (928) 636-2026

Date	Invoice #	Trans	Description	P/O #	Amount	Balance
05/31/13	0135333-00	Inv	Counter Sales - @ 13:07:23		21.89	21.89

Open Credit	Not Due	Current	30 Days	60 Days	90+ Days	Total Due
0.00	0.00	21.89	0.00	0.00	0.00	21.89

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0135333-00
Invoice Date	05/31/13
Transaction #	00208747
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup


<b>Bill To</b>	Account # CHINMEA
CHINO MEADOWS II WATER CO INC Po Box 350 Chino Valley, AZ 86323	
Ph: 928-717-2616	Fax:

<b>Ship To</b>
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9900	14.99
4226 121 2700	PRIMER BULB STIHL	1.00	0.00	Ea	4.8500	4.85

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	21.89	Others:	0.00	Sub Total	19.84
										Discount	0.00
										Freight	0.00
										Tax	2.05
										<b>Total</b>	<b>21.89</b>

Signed By:   
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0135333-00
Invoice Date	05/31/13
Transacción #	00208747
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

<b>Bill To</b>	Account # CHINMEA
CHINO MEADOWS II WATER CO INC	
Po Box 350	
Chino Valley, AZ 86323	
Ph: 928-717-2616	Fax:

<b>Ship To</b>
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9900	14.99
4226 121 2700	PRIMER BULB STIHL	1.00	0.00	Ea	4.8500	4.85

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	21.89	Others:	0.00	Sub Total	19.84
										Discount	0.00
										Freight	0.00
										Tax	2.05
										<b>Total</b>	<b>21.89</b>

Signed By: \_\_\_\_\_ / /  
 Chino Meadows II Water Co Inc



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5874

4/12/2013

PAY TO THE ORDER OF Chino Investments, Inc.

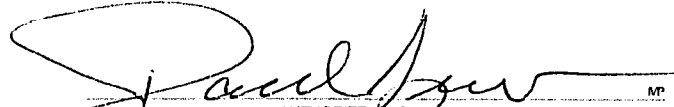
\$ \*\*241.88

Two Hundred Forty-One and 88/100\*\*\*\*\* DOLLARS

Chino Investments, Inc.  
dba Chino Rentals  
1181 North Highway 89  
Chino Valley AZ 86323

MEMO

Acct CHINMEA Apr 2013

  
AUTHORIZED SIGNATURE MP



**Chino Meadows II Water Company**

5874

Chino Investments, Inc.

4/12/2013

6620.00 · Materials & Supplies:6620.13 ·	Reflective Safety Vest	26.48
6620.00 · Materials & Supplies	Trimmer Line .080	16.50
6620.00 · Materials & Supplies:6620.19 ·	Plug Drain for MQ Pump	5.79
6675.00 · Miscellaneous Expense:6642.0	Mini Excavator 620 Ruth Break	193.11

National Bank      Acct CHINMEA Apr 2013

241.88

**Chino Meadows II Water Company**

5874

Chino Investments, Inc.

4/12/2013

6620.00 · Materials & Supplies:6620.13 ·	Reflective Safety Vest	26.48
6620.00 · Materials & Supplies	Trimmer Line .080	16.50
6620.00 · Materials & Supplies:6620.19 ·	Plug Drain for MQ Pump	5.79
6675.00 · Miscellaneous Expense:6642.0	Mini Excavator 620 Ruth Break	193.11

National Bank      Acct CHINMEA Apr 2013

241.88

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**STATEMENT**

Statement Date	03/31/13
Account No.	CHINMEA
Page #	1

**Customer**

CHINO MEADOWS II WATER CO INC  
 PO BOX 350  
 CHINO VALLEY AZ 86323

Ph: 928-717-2616

**Remit Payment To:**

CHINO RENTALS  
 1181 N HWY 89  
 CHINO VALLEY AZ 86323  
 (928) 636-2026

Date	Invoice #	Trans	Description	P/O #	Amount	Balance
03/05/13	0134114-00	Invc	Counter Sales - @ 12:43:39 <i>cm I</i>		26.48	26.48
03/12/13	0134209-00	Invc	Counter Sales - @ 12:54:41 <i>cm I</i>		16.50	16.50
03/22/13	0134364-00	Invc	Counter Sales - @ 12:27:11 <i>cm II</i>		5.79	5.79
03/07/13	0373099-01	Invc	Excavator Kubota K X 41 3 V <i>cm II</i>	620 RUTH	193.11	193.11

Open Credit	Not Due	Current	30 Days	60 Days	90+ Days	Total Due
0.00	0.00	241.88	0.00	0.00	0.00	241.88

Please contact our Accounting Department with any questions you may have. Your prompt payment is greatly appreciated.

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0134114-00
Invoice Date	03/05/13
Transaction #	00205174
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

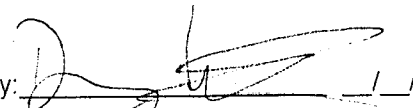
<b>Bill To</b>	Account # CHINMEA
CHINO MEADOWS II WATER CO INC	
Po Box 350	
Chino Valley, AZ 86323	
Ph: 928-717-2616	Fax:

<b>Ship To</b>
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
7010 884 0602	VEST SAFETY STIHL REFLECTIVE EX.LARGE	1.00	0.00	Ea	24.0000	24.00

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	26.48	Others:	0.00	Sub Total	24.00
										Discount	0.00
										Freight	0.00
										Tax	2.48
										<b>Total</b>	<b>26.48</b>

Signed By:   
 Chino Meadows II Water Co Inc





CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0134209-00
Invoice Date	03/12/13
Transaction #	00205450
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

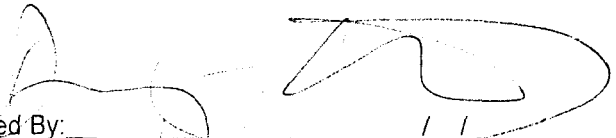
<b>Bill To</b>	Account # CHINMEA
CHINO MEADOWS II WATER CO INC	
Po Box 350	
Chino Valley, AZ 86323	
Ph: 928-717-2616	Fax:

<b>Ship To</b>
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9500	14.95

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	16.50	Others:	0.00	Sub Total	14.95
										Discount	0.00
										Freight	0.00
										Tax	1.55
										<b>Total</b>	<b>16.50</b>

Signed By:   
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0134364-00
Invoice Date	03/22/13
Transaction #	00205898
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup


<b>Bill To</b>	Account # CHINMEA
CHINO MEADOWS II WATER CO INC	
Po Box 350	
Chino Valley, AZ 86323	
Ph: 928-717-2616	Fax:

<b>Ship To</b>
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
125455	PLUG DRAIN FOR MQ PUMP	1.00	0.00	Ea	5.2500	5.25

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	5.79	Others:	0.00	Sub Total	5.25
										Discount	0.00
										Freight	0.00
										Tax	0.54
										<b>Total</b>	<b>5.79</b>

Signed By: 

Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**RENTAL INVOICE/CONTRACT**

Failure to return property within 72  
 hours of below noted time may subject  
 you to a maximum of 1.9 years in prison.  
 Code ARS 13-1806



Pg# 1

<b>Bill To</b>	<b>CHINMEA</b>
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY, AZ 86323	
Ph: 928-717-2616 D	

<b>Contract#</b>	0373099
<b>Date</b>	03/06/13
<b>Status</b>	Closed

<b>Ship To</b>
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY, AZ 86323
Ph: 928-717-2616 D

Invoice#	Sls	P/O#	Employee	Tag#	Driver's License#	TxSale	TxRnt	User	Terms
0373099-01	TF	620 RUTH				ACC	ACC	ATB	Net 30

Trns	Item#	Description	Rental	Due/Return	Qty	Unit Price	Total
Rent	191515-003	Excavator Kubota K X 41 3 V Serial# 20529 / KUBOTA Mini: 125.00 1/2Day: 125.00 Full Day: 175.00 Week: 700.00 Month: 2100.00 I Hereby Acknowledge That I Have Received Instructions And Understandthe Safe And Proper Operations And Use Of The Equipment. If Equipment Is Engine Powered Customer Is Resonible For Checking Engine Oil. Check Oil When Refueling Or Sooner. _____ Initial	03/06@09:12 1832.00--O P E N--		1.00	0.0000	0.00
Rent	123208-003	Bucket Kub Exc K X 41 16 In Serial# K7967 / KUB I Hereby Acknowledge That I Have Received Instructions And Understandthe Safe And Proper Operations And Use Of The Equipment. If Equipment Is Engine Powered Customer Is Resonible For Checking Engine Oil. Check Oil When Refueling Or Sooner. _____ Initial	03/06/13@09:12 --O P E N--		1.00	0.0000	0.00
Rtrn	191515-003	Excavator Kubota K X 41 3 V Serial# 20529 / KUBOTA	03/06@09:12 1832.00	03/07@10:48 1832.00	-1.00	175.0000	175.00 *
Rtrn	123208-003	Bucket Kub Exc K X 41 16 In Serial# K7967 / KUB	03/06/13@09:12	03/07/13@10:48	-1.00	0.0000	0.00 *

Cash: 0.00 Check: 0.00 Crdt C: 0.00 Billed: 193.11  
 Job Ref: Excavator Kubota K X 41 3 V

Rental Charges	175.00
Sale/Used Amount	0.00
Discount	0.00
Delivery/Misc/Env	0.00
Damage Waiver	0.00
Use/Sales Tax	18.11
Current Total	193.11
Previous Total	0.00
Contract Total	193.11
Paid-To-Date	0.00

**BALANCE DUE 193.11**

CUSTOMER IS RESPONSIBLE FOR THEFT OR STOLEN ITEMS. Items received subject to conditions on  
 reverse side. There are no warranties or merchantability or fitness either expressed or implied which extend  
 beyond the description on the face hereof.

\* - Current Transactions Only

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0134114-00
Invoice Date	03/05/13
Transaction #	00205174
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

**Bill To** Account # CHINMEA  
 CHINO MEADOWS II WATER CO INC  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax:

**Ship To**  
 \*\* SAME \*\*

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
7010 884 0602	VEST SAFETY STIHL REFLECTIVE EX.LARGE	1.00	0.00	Ea	24.0000	24.00

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	26.48	Others:	0.00	Sub Total	24.00
										Discount	0.00
										Freight	0.00
										Tax	2.48
										<b>Total</b>	<b>26.48</b>



Signed By: \_\_\_\_\_  
 Chino Meadows II Water Co Inc

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0134209-00
Invoice Date	03/12/13
Transaction #	00205450
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

Bill To	Account # CHINMEA
<b>CHINO MEADOWS II WATER CO INC</b> Po Box 350 Chino Valley, AZ 86323  Ph: 928-717-2616      Fax:	

Ship To
** SAME **

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
0000 930 2580	TRIMMER LINE .080 1LB GREEN STIHL	1.00	0.00	Ea	14.9500	14.95

Cash: 0.00	Check: 0.00	CCD: 0.00	Billing: 0.00	16.50	Others: 0.00	Sub Total	14.95
						Discount	0.00
						Freight	0.00
						Tax	1.55
						<b>Total</b>	<b>16.50</b>



Signed By: \_\_\_\_\_  
 Chino Meadows II Water Co Inc

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

# INVOICE P/S

Invoice No.	0134364-00
Invoice Date	03/22/13
Transaction #	00205898
P/O #	
Salesperson	Tricie Freeman
Terms	Net 30
Ship Via	Pickup

**Bill To** Account # CHINMEA  
 CHINO MEADOWS II WATER CO INC  
 Po Box 350  
 Chino Valley, AZ 86323  
 Ph: 928-717-2616 Fax:

**Ship To**  
 \*\* SAME \*\*

Pg# 1

Item#	Description	Qty	B/O	U/M	Unit Price	Total
125455	PLUG DRAIN FOR MQ PUMP	1.00	0.00	Ea	5.2500	5.25

Cash:	0.00	Check:	0.00	CCD:	0.00	Billing:	5.79	Others:	0.00	Sub Total	5.25
										Discount	0.00
										Freight	0.00
										Tax	0.54
										<b>Total</b>	<b>5.79</b>

Signed By: \_\_\_\_\_  
 Chino Meadows II Water Co Inc



CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**RENTAL INVOICE/CONTRACT**

Failure to return property within 72  
 hours of below noted time may subject  
 you to a maximum of 1.9 years in prison.  
 Code ARS 13-1806



Pg# 1

**Bill To** CHINMEA  
 CHINO MEADOWS II WATER CO INC  
 PO BOX 350  
 CHINO VALLEY, AZ 86323  
 Ph: 928-717-2616 D

**Contract#**  
 0373099  
**Date**  
 03/06/13  
**Status**  
 Closed

**Ship To**  
 CHINO MEADOWS II WATER CO INC  
 PO BOX 350  
 CHINO VALLEY, AZ 86323  
 Ph: 928-717-2616 D

Invoice#	Sls	P/O#	Employee	Tag#	Driver's License#	TxSale	TxRnt	User	Terms
0373099-01	TF	620 RUTH				ACC	ACC	ATB	Net 30

Tms	Item#	Description	Rental	Due/Return	Qty	Unit Price	Total
Rent	191515-003	Excavator Kubota K X 41 3 V Serial# 20529 / KUBOTA Mini: 125.00 1/2Day: 125.00 Full Day: 175.00 Week: 700.00 Month: 2100.00 I Hereby Acknowledge That I Have Received Instructions And Understandthe Safe And Proper Operations And Use Of The Equipment. If Equipment Is Engine Powered Customer Is Resonible For Checking Engine Oil. Check Oil When Refueling Or Sooner. _____ Initial	03/06@09:12 1832.00--O P E N--		1.00	0.0000	0.00
Rent	123208-003	Bucket Kub Exc K X 41 16 In Serial# K7967 / KUB I Hereby Acknowledge That I Have Received Instructions And Understandthe Safe And Proper Operations And Use Of The Equipment. If Equipment Is Engine Powered Customer Is Resonible For Checking Engine Oil. Check Oil When Refueling Or Sooner. _____ Initial	03/06/13@09:12 --O P E N--		1.00	0.0000	0.00
Rtrn	191515-003	Excavator Kubota K X 41 3 V Serial# 20529 / KUBOTA	03/06@09:12 1832.00	03/07@10:48 1832.00	-1.00	175.0000	175.00
Rtrn	123208-003	Bucket Kub Exc K X 41 16 In Serial# K7967 / KUB	03/06/13@09:12	03/07/13@10:48	-1.00	0.0000	0.00

Cash: 0.00	Check: 0.00	Crdt C: 0.00	Billed: 193.11	Rental Charges	175.00
Job Ref: Excavator Kubota K X 41 3 V				Sale/Used Amount	0.00
				Discount	0.00
				Delivery/Misc/Env	0.00
				Damage Waiver	0.00
				Use/Sales Tax	18.11
				Current Total	193.11
				Previous Total	0.00
				Contract Total	193.11
				Paid-To-Date	0.00
				<b>BALANCE DUE</b>	<b>193.11</b>

CUSTOMER IS RESPONSIBLE FOR THEFT OR STOLEN ITEMS. Items received subject to conditions on reverse side. There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the face hereof.

CHINO INVESTMENTS INC  
 DBA CHINO RENTALS  
 1181 NORTH HIGHWAY 89  
 CHINO VALLEY AZ. 86323  
 928 636 2026

**RENTAL INVOICE/CONTRACT**

Failure to return property within 72 hours of below noted time may subject you to a maximum of 1.9 years in prison. Code ARS 13-1806



Pg# 1

<b>Bill To</b>	<b>CHINMEA</b>
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY, AZ 86323	
Ph: 928-717-2616 D	

<b>Contract#</b>	0373099
<b>Date</b>	03/06/13
<b>Status</b>	Open

<b>Ship To</b>
CHINO MEADOWS II WATER CO INC PO BOX 350 CHINO VALLEY, AZ 86323
Ph: 928-717-2616 D

Invoice#	Sls	P/O#	Employee	Tag#	Driver's License#	TxSale	TxRnt	User	Terms
	TF	620 RUTH				ACC	ACC	BH	Net 30

Trns	Item#	Description	Rental	Due/Return	Qty	Unit Price	Total
Rent	191515-003	Excavator Kubota K X 41 3 V Serial# 20529 / KUBOTA Mini: 125.00 1/2Day: 125.00 Full Day: 175.00 Week: 700.00 Month: 2100.00 I Hereby Acknowledge That I Have Received Instructions And Understandthe Safe And Proper Operations And Use Of The Equipment. If Equipment Is Engine Powered Customer Is Resonible For Checking Engine Oil. Check Oil When Refueling Or Sooner. _____ Initial	03/06@09:12 1832.00--O P E N--		1.00	0.0000	0.00
Rent	123208-003	Bucket Kub Exc K X 41 16 In Serial# K7967 / KUB I Hereby Acknowledge That I Have Received Instructions And Understandthe Safe And Proper Operations And Use Of The Equipment. If Equipment Is Engine Powered Customer Is Resonible For Checking Engine Oil. Check Oil When Refueling Or Sooner. _____ Initial	03/06/13@09:12 --O P E N--		1.00	0.0000	0.00

Cash: 0.00 Check: 0.00 Crdt C: 0.00 Billed: 0.00

Job Ref: Excavator Kubota K X 41 3 V

Rental Charges	0.00
Sale/Used Amount	0.00
Discount	0.00
Delivery/Misc/Env	0.00
Damage Waiver	0.00
Use/Sales Tax	0.00
Current Total	0.00
<b>Contract Total</b>	<b>0.00</b>
Paid-To-Date	0.00
<b>BALANCE DUE</b>	<b>0.00</b>

CUSTOMER IS RESPONSIBLE FOR THEFT OR STOLEN ITEMS. Items received subject to conditions on reverse side. There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the face hereof.



HD Supply

Acct 6620.05  
misc Parts & Materials

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5917

5/2/2013

PAY TO THE ORDER OF HD Supply Waterworks, LTD

\$ \*\*51.18

Fifty-One and 18/100\*\*\*\*\* DOLLARS

HD Supply Waterworks, LTD  
PO Box 840700  
Dallas, TX 75284 0700

MEMO

Invoice # 7513655 Acct # [REDACTED]

  
AUTHORIZED SIGNATURE <sup>MP</sup>

**Chino Meadows II Water Company**

5917

HD Supply Waterworks, LTD  
6620.00 · Materials & Supplies:6620.05 · Invoice # 7513655 Acct # [REDACTED]

5/2/2013

51.18

National Bank Invoice # 7513655 Acct #141824

51.18

**Chino Meadows II Water Company**

5917

HD Supply Waterworks, LTD  
6620.00 · Materials & Supplies:6620.05 · Invoice # 7513655 Acct # [REDACTED]

5/2/2013

51.18

National Bank Invoice # 7513655 Acct #141824

51.18



Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, Ga 31799-1419

# INVOICE

Branch Address:

HDSWW - PRESCOTT AZ  
 Branch - 181  
 3251 Tower Rd  
 Prescott AZ 86305

928/445-2411

INVOICE#	7513655
INVOICE DATE	4/19/13
ACCOUNT #	141824
SALESPERSON	MIKE ELLIS
BRANCH#	181
<b>Total Amount Due</b>	<b>51.18</b>

Remit To:

HD SUPPLY WATERWORKS, LTD.  
 PO BOX 840700  
 DALLAS, TX

75284 0700



CHINO MEADOWS II WATER COMPANY  
 PO BOX 350  
 CHINO VALLEY AZ 86323 0350

000/0000  
 00000

Shipped to:  
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/17/13	4/17/13	DENNY	PAUL'S HOUSE			WILL CALL	7513655
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3915C4466Q	C44-66Q 1-1/2 QJCTS COUPLING	1	1		46.80000	EA	46.80

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.  
 To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>Subtotal</b>
NET 30	46.80
Freight	
Delivery	
Handling	
Restock	
Misc	
Tax	4.38
<b>INVOICE TOTAL</b>	<b>51.18</b>

HDSWW - PRESCOTT AZ  
 Branch - 181  
 3251 Tower Rd  
 Prescott AZ 86305

**INVOICE:** 7513655

**Pam Harbeson**

---

**From:** HD SUPPLY WATERWORKS [waterworks.noreply@HDSUPPLY.COM]  
**Sent:** Friday, April 19, 2013 10:16 PM  
**To:** MATTLAUTERBACH@LEVIEGROUP.COM; WATERWORKS.INVC@HDSUPPLY.COM  
**Subject:** HD Supply Waterworks Invoices dated 04/19/13 for Cust 141824  
**Attachments:** INVOICES.PDF

Includes 1 invoice(s) totaling \$ 51.18 These invoices and the sales of materials reflected therein are governed by and are subject to the standard terms and conditions applicable to sales of materials by HD Supply Waterworks, which were contained in the delivery/pick-up documents for these materials, and which are incorporated herein by this reference. To review or to print a copy of these terms and conditions, please point your web browser to <http://www.waterworks.hdsupply.com/TandC/> . Replies to this message will not be processed. Contact your HD Supply Waterworks office with questions. If you do not have Acrobat Reader download it from <http://www.adobe.com/products/acrobat/readstep2.html> (If you wish to have your invoices go to a backup address in case you are out of the office, please set up this secondary address at our website at <http://www.waterworks.hdsupply.com>) Having problems printing? Click here <http://www.waterworks.hdsupply.com/apps/invoiceemail/emailinvhelp.asp>.

To ensure delivery of emails to your Inbox from HD Supply Waterworks, please have [waterworks.noreply@hdsupply.com](mailto:waterworks.noreply@hdsupply.com) added to your whitelist. This will ensure emails from HD Supply Waterworks do not end up in your junk folder or are blocked by a SPAM filter. If you are uncertain on how to add the email address to your whitelist, please contact your IT Support.

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6044

7/17/2013

PAY TO THE ORDER OF HD Supply Waterworks, LTD

\$ \*\*102.56

One Hundred Two and 56/100\*\*\*\*\*

DOLLARS

HD Supply Waterworks, LTD  
PO Box 840700  
Dallas, TX 75284 0700

MEMO

Invoice # B088982 Acct #141824



*Arden W. Boring*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6044

HD Supply Waterworks, LTD  
6620.00 · Materials & Supplies:6620.05 · Invoice # B088982 Acct # [REDACTED]

7/17/2013

102.56

National Bank Invoice # B088982 Acct # [REDACTED]

102.56

**Chino Meadows II Water Company**

6044

HD Supply Waterworks, LTD  
6620.00 · Materials & Supplies:6620.05 · Invoice # B088982 Acct # [REDACTED]

7/17/2013

102.56

National Bank Invoice # B088982 Acct #141824

102.56

Details on Back Security Features Included



# STATEMENT

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

Branch:  
HDSW - PRESCOTT AZ  
(928) 445-2411

STATEMENT DATE	6/28/2013
ACCOUNT #	141824
SALESPERSON	MIKE ELLIS
BRANCH#	181
<b>Balance Due</b>	<b>102.56</b>

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 840700  
DALLAS TX 75284-0700



CHINO MEADOWS II WATER COMPANY  
PO BOX 350  
CHINO VALLEY AZ 86323 0350

Previous Balance	.00
Payments	.00
Purchases/Cr/Adj	102.56
<b>Current Balance</b>	<b>102.56</b>

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
6/21/13	INV	B088982	ARDEN	*STOCK	ACCOUNT*		
				102.56			
				102.56	.00	.00	.00
				STOCK ACCOUNT	BALANCE ==>		102.56
				SIGN UP FOR INVOICES VIA EMAIL BY GOING TO <a href="http://waterworks.hdsupply.com">WATERWORKS.HDSUPPLY.COM</a>			

Types:	Customer Totals:	102.56	.00	.00	.00
INV-Invoice CM-Credit Memo PAY-Payment ADJ-Adjustment S/C-Service Chg	The transactions included on this statement are governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <a href="http://waterworks.hdsupply.com/TandC">http://waterworks.hdsupply.com/TandC</a> .				<b>Balance Due</b> 102.56



# INVOICE

Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, Ga 31799-1419

Branch Address:

HDSW - PRESCOTT AZ  
 Branch - 181  
 3251 Tower Rd  
 Prescott AZ 86305  
 928/445-2411

INVOICE#	B088982
INVOICE DATE	6/21/13
ACCOUNT #	141824
SALESPERSON	MIKE ELLIS
BRANCH#	181
<b>Total Amount Due</b>	<b>102.56</b>

Remit To:

HD SUPPLY WATERWORKS, LTD.  
 PO BOX 840700  
 DALLAS, TX

75284 0700



CHINO MEADOWS II WATER COMPANY  
 PO BOX 350  
 CHINO VALLEY AZ 86323 0350

000/0000  
 00000

Shipped to:

2465 W SHANE DRIVE  
 O/T PRECALL DUANE (925-2461)  
 PRESCOTT, AZ

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/12/13	6/20/13	ARDEN	CLAMP			UPS NEXT DAY	B088982
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72FIBC0663	FIBC-663 6 INTEGRAL BELL CLAMP F/SDR26 & SDR21 SW PVC BID SEQ# 10	1	1		102.56000	EA	102.56

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.  
 To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>Subtotal</b>
NET 30	102.56

Freight	Delivery	Handling	Restock	Misc	Tax	<b>INVOICE TOTAL</b>	102.56
---------	----------	----------	---------	------	-----	----------------------	--------

HDSW - PRESCOTT AZ  
 Branch - 181  
 3251 Tower Rd  
 Prescott AZ 86305

**INVOICE:** B088982

Home Depot

Acct # 6620.13 Shop Jones



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5810

3/14/2013

PAY TO THE ORDER OF Home Depot Credit Services

\$ \*\*85.95

Eighty-Five and 95/100\*\*\*\*\*

DOLLARS

Home Depot Credit Services  
PO Box 183175  
Columbus, OH 43218-3175

MEMO

Acct 6035322014806313 Feb 2013

  
AUTHORIZED SIGNATURE MP



Chino Meadows II Water Company

5810

Home Depot Credit Services

3/14/2013

6620.00 · Materials & Supplies:6620.13 · Flood Lights for Shop

85.95

National Bank

Acct 6035322014806313 Feb 2013

85.95

Chino Meadows II Water Company

5810

Home Depot Credit Services

3/14/2013

6620.00 · Materials & Supplies:6620.13 · Flood Lights for Shop

85.95

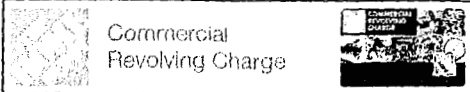
National Bank

Acct 6035322014806313 Feb 2013

85.95

# Account Statement

Commercial Account:  
CHINO MEADOWS II WATER CO



**Customer Service:**  
myhomedepotaccount.com  
**Account Inquiries:**  
1-800-685-6691 Fax 1-800-266-7308

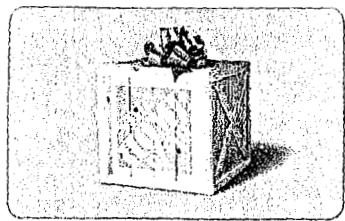
**Account Number: 6035 3220 1480 6313**

Previous Balance	\$152.84
Payments	-\$152.84
Credits	-\$0.00
Purchases	+\$1,045.62
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$1,045.62</b>

Current Due	\$88.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$88.00
<b>Payment Due Date</b>	<b>03/25/13</b>

Credit Limit	\$6,500
Credit Available	\$5,454
Closing Date	02/27/13
Next Closing Date	03/29/13
Days in Billing Period	28

Send Notice of Billing Errors and Customer Service Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790345, St. Louis, MO 63179-0345



Reward your team or treat your customers with **The Home Depot® Gift Card**. Available in amounts from \$5 to \$2,000, these cards have no fees and no expiration dates. Ever. Plus, free UPS shipping in as little as two days.

Order today at [homedepotgiftcard.com](http://homedepotgiftcard.com) or call 1-866-232-9039.

**More saving. More doing.**

## TRANSACTIONS

Trans Date	Location/Description	Reference #	Invoice #	Amount
02/04	THE HOME DEPOT PRESCOTT AZ BUILDING MATERIALS ELECTRICAL AND LIGHTING PAINT HARDWARE	052 3266 Runway	9020870	\$ 49.81
02/07	THE HOME DEPOT PRESCOTT AZ PAINT HARDWARE	" "	6013033	\$ 54.39

*Handwritten notes:*  
 02/04: Steep Patch, Flood, Switch, Slope Indicator, Screws, Sink W/Flt  
 02/07: wall work, 2.5" in scrapped, Dyna Plan, Spiral bit, screws, sander

Account: \*\*\*\* \* 6313

TRANSACTIONS (cont.)

Trans Date	Location/Description	Reference #	Invoice #	Amount
02/07	THE HOME DEPOT PRESCOTT AZ PAINT	DJL Roller Paint 4214.5. Door	6580534	\$ 4.31
02/07	THE HOME DEPOT PRESCOTT AZ PAINT	DJL Paint Ext Door 4214.5.	6592157	\$ 83.76
02/18	THE HOME DEPOT PRESCOTT AZ BUILDING MATERIALS PAINT	DJL Runway Jnt compound.	5014204	\$ 26.57
02/19	THE HOME DEPOT PRESCOTT AZ PLUMBING	DJL Pressure Tank 3765 <del>2006</del> Big Clines	4022881	\$ 375.52
02/20	THE HOME DEPOT PRESCOTT AZ MILLWORK	DJL Runway PVC step/cap	3023020	\$ 10.05
02/21	THE HOME DEPOT PRESCOTT AZ LUMBER	ATL 2104.5. Luan Flooring	2265057	\$ 257.15
02/26	THE HOME DEPOT PRESCOTT AZ ELECTRICAL AND LIGHTING	CMTI shop lighting	7023900	\$ 85.95
02/26	THE HOME DEPOT PRESCOTT AZ LUMBER PLUMBING	DJL 2104.5. (2) (2) 2x4 Lean Plywood Toilet Repair - wax Ring (2) 2x4"	7023902	\$ 98.11
<b>PAYMENTS, CREDITS, FEES AND ADJUSTMENTS</b>				
02/21	PAYMENT - THANK YOU	P9194001MEHM7ZNXL		\$ 82.85-
02/21	PAYMENT - THANK YOU	P9194001MEHM7ZNXL		\$ 69.99-

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

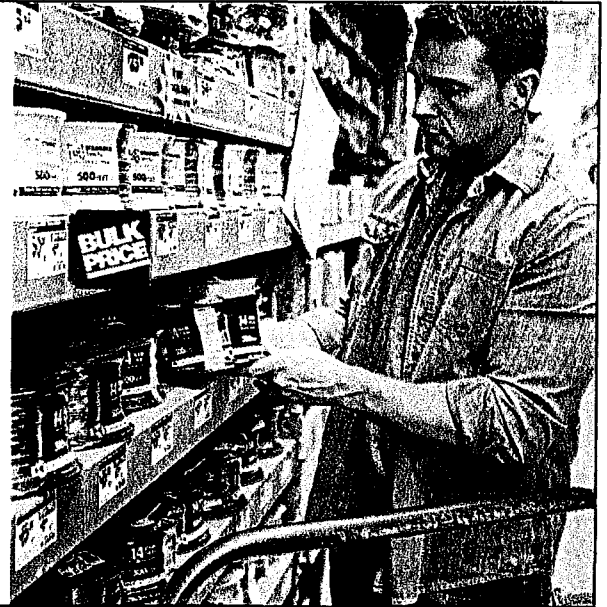
Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
<b>PURCHASES</b>				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.06024%	\$0.00	\$0.00

**BIG SAVINGS – JUST FOR PROS**

Our **Volume Pricing Program** strategy is simple—just create your project list and build your cart online or in store and head to the **Pro Desk** where you'll receive special quotes for volume pricing on orders as low as \$2500. The **Pro Desk Associates** can have your bid ready within minutes.

We also help you leverage your buying power with **Bulk Pricing** on hundreds of carefully selected items Pros use most. Discounts are applied automatically at check out.

Stop by the **Pro Desk** and take advantage of both these great pricing programs.



\*G95310580057280002\*  
NNNN-NNNY-NNNN-NNNN

068

Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2014806313  
PO BOX 183175  
COLUMBUS OH 43218-3175

# INVOICE DETAIL

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$49.81	02/04/13		9020870
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FLOAT	00001483310000900006	1.0000 EA	\$5.98	\$5.98
SWITCH LC	00005473740000200002	1.0000 EA	\$12.97	\$12.97
STUCO 25LB	00002971860003500003	1.0000 EA	\$14.47	\$14.47
SLEEVE ANCHR	00009410590000300020	1.0000 EA	\$1.23	\$1.23
1/4X1LGSCRWG	00005305570000300007	2.0000 EA	\$0.46	\$0.92
SLEEVE ANCHR	00009410590000300020	1.0000 EA	\$1.23	\$1.23
6" HMMRKNF	00007724800001200006	1.0000 EA	\$8.97	\$8.97

<b>SUBTOTAL</b>	\$45.77
<b>TAX</b>	\$4.04
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$49.81

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$54.39	02/07/13		6013033
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
21/2SCR4EDG	00005501590003700005	1.0000 EA	\$8.97	\$8.97
230 WHITE	00002844250000200002	1.0000 EA	\$4.12	\$4.12
PROGRDWB	00006346870003500004	1.0000 EA	\$18.97	\$18.97
SPIRAL BIT	00008194520000700008	1.0000 EA	\$14.97	\$14.97
1/4X11/2LSCG	00005305650000300007	1.0000 EA	\$0.47	\$0.47
SLEEVE ANCHR	00009410590000300020	1.0000 EA	\$1.23	\$1.23
SLEEVE ANCHR	00009410590000300020	1.0000 EA	\$1.23	\$1.23

<b>SUBTOTAL</b>	\$49.96
<b>TAX</b>	\$4.43
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$54.39

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$83.76	02/07/13		6592157
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
EXT PAINT	00002642540001600003	1.0000 EA	\$36.98	\$36.98
EXT PAINT	00008032320001600005	1.0000 GA	\$39.98	\$39.98

<b>SUBTOTAL</b>	\$76.96
<b>TAX</b>	\$6.80
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$83.76

\*G35310580057280003\*  
NNNN>NNNY>NNNN>NNNN



Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2014806313  
PO BOX 183175  
COLUMBUS OH 43218-3175

# INVOICE DETAIL

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$4.31	02/07/13		6580534
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 WKFCCOVE	00006392860000700018	1.0000 EA	\$3.97	\$3.97
<b>SUBTOTAL</b>				\$3.97
<b>TAX</b>				\$0.34
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$4.31

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$26.57	02/18/13		5014204
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
48#READY MIX	00008932260001200003	1.0000 EA	\$7.15	\$7.15
48#READY MIX	00008932260001200003	1.0000 EA	\$7.15	\$7.15
PAINT TRAY	00004168540000700012	1.0000 EA	\$2.97	\$2.97
48#READY MIX	00008932260001200003	1.0000 EA	\$7.15	\$7.15
<b>SUBTOTAL</b>				\$24.42
<b>TAX</b>				\$2.15
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$26.57

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$375.52	02/19/13		4022881
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
85GAL/220	00003384090000500007	1.0000 EA	\$345.00	\$345.00
<b>SUBTOTAL</b>				\$345.00
<b>TAX</b>				\$30.52
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$375.52

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$10.05	02/20/13		3023020
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RANCH STOP	00009015950002000012	1.0000 EA	\$4.57	\$4.57
PANEL CAP	00009014830002000012	1.0000 EA	\$4.67	\$4.67
<b>SUBTOTAL</b>				\$9.24
<b>TAX</b>				\$0.81
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$10.05

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Commercial  
Revolving Charge



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HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2014806313  
PO BOX 183175  
COLUMBUS OH 43218-3175

# INVOICE DETAIL

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		Invoice #
\$257.15	02/21/13		2265057
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2.7MMLAUAN	00008330960000100005	21.0000 EA	\$11.25	\$236.25

Customer Agreement #: 439186

<b>SUBTOTAL</b>	\$236.25
<b>TAX</b>	\$20.90
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$257.15

**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		Invoice #
\$98.11	02/26/13		7023902
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X4-96 STUD	00001616400000600002	1.0000 EA	\$2.70	\$2.70
2X4-96 STUD	00001616400000600002	1.0000 EA	\$2.70	\$2.70
2.7MMLAUAN	00008330960000100005	2.0000 EA	\$11.25	\$22.50
REPAIR KIT	00006019300000700003	1.0000 EA	\$19.98	\$19.98
7/16 OSB	00003860810000100003	2.0000 EA	\$16.47	\$32.94
1/4BRKIT	00002515480000700003	1.0000 EA	\$3.84	\$3.84
WAX RING	00002564620000700003	1.0000 EA	\$5.47	\$5.47

<b>SUBTOTAL</b>	\$90.13
<b>TAX</b>	\$7.98
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$98.11

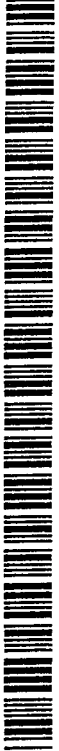
**BILL TO:**  
Acct: 6035 3220 1480 6313

**SHIP TO:**  
CHINO MEADOWS II WATER CO  
MATTHEW LAUTERBACH  
PO BOX 350  
CHINO VALLEY, AZ 86323-0350

<b>Amount Due:</b>	<b>Trans Date:</b>		Invoice #
\$85.95	02/26/13		7023900
<b>PO:</b>		<b>Store: 452, PRESCOTT</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1400W WKLT	00006353370000300007	1.0000 EA	\$78.97	\$78.97

<b>SUBTOTAL</b>	\$78.97
<b>TAX</b>	\$6.98
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$85.95



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210 Y.S.  
Flaming

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1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467

0452 00026 64555 02/21/13 12:09 PM  
CASHIER MARK - MTH0787

ORDER ID: 0452-439186  
RECALL AMOUNT

SUBTOTAL 236.25  
SALES TAX 20.90  
TOTAL \$257.15  
AUTH CODE 021136/2265057



0452 26 64555 02/21/2013 6529

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
ADDITIONAL DETAILS.

Policy Id (PI):  
A: 90 DAYS DEFAULT POLICY.....

Check your current order status online at  
www.homedepot.com/orderstatus

CUSTOMER INVOICE

Phone: (928) 771-8467  
Salesperson: MTH0787  
Reviewer:

Price and services printed below. This becomes an  
agreement by a Home Depot register validation.

Home Phone  
(928) 778-2301

Work Phone (928) 778-2600

Company Name

Job Description 2/21/13 210 YELLOWSTONE

86305-8524 County YAVAPAI

MERCHANDISE AND SERVICE SUMMARY

REF # W02 SKU # 0000-515-664 The items listed in this section will be carried out of the store by the customer at time of sale.

QTY	DESCRIPTION	PI	TAX	PRICE EACH
1	2.7MM 4X8' UTILITY PANEL /	A	Y	\$11.25
<b>MERCHANDISE TOTAL:</b>				
<b>END OF CARRY OUT MERCHANDISE - RI</b>				

MERCHANDISE & SERVICES

<b>ORDER TOTAL</b>	
SALES TAX	
TOTAL	
BALANCE DUE	
*** CONTINUED ON N	

Page 1 of 2 No. 0452-439186  
VALIDATION AREA

QUOTE is valid for this date: 02/21/13

We reserve the right to limit the quantities sold to customers





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41 EAST HIGHWAY 69  
AZ 86301 (928)771-8467

06995 02/04/13 04:13 PM  
/ - CCZ1SA

STUCCO 25LB <A>	14.47
STUCCO PATCH DRY MIX 25LB	
FLOAT <A>	5.98
GE FOAM FLOAT	
SWITCH LC <A>	12.97
ED SWITCH&PLUG-IN RECEIVER	
SLEEVE ANCHR <A>	
HOR 3/8X3 HEX, SGL CT	2.46
6" HMMRKNF <A>	8.97
END JOINT KNIFE 6"	
1/4X1LGSCRWG <A>	
GALV 1/4 X 1	0.92
SUBTOTAL 45.77	
SALES TAX	4.04
TOTAL	\$49.81
313 HOME DEPOT	49.81
463/9020870	TA



36995 02/04/2013 1929

POLICY DEFINITIONS  
DAYS POLICY EXPIRES ON  
90 05/05/2013  
NOT RESERVES THE RIGHT TO  
/ RETURNS. PLEASE SEE THE  
ICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:  
[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

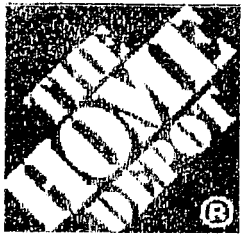
COMPARTA SU OPINION EN  
UNA BREVE  
ENCUESTA PARA LA OPORT  
UNIDAD DE GANAR.

User ID:  
131 14281

Password:  
04 14279

Entries must be entered by 03/06/2013.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

210 y.s. Floor Toilet



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1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467

0452 00002 52981 02/26/13 10:49 AM  
CASHIER BEAU - BXB1291

757295000023 2.7MMLAUAN <A>	
2.7MM 4'X8' UTILITY PANEL	
2@11.25	22.50
750298153253 2X4-96 STUD <A>	
2X4-96" PREMIUM KD WHITEWOOD STUD	
2@2.70	5.40
039961341365 REPAIR KIT <A>	19.98
COMPLETE TOILET REPAIR KIT	
037155676187 1/4BRSKIT <A>	3.84
1/4"X3-1/2" BRASS CLOSET BOLTS 2PK	
078864043013 WAX RING <A>	5.47
#3 WAX RING KIT	
0000-386-081 7/16 OSB <A>	
7/16" 4'X8' OSB	
2@16.47	32.94
SUBTOTAL 90.13	
SALES TAX	7.98
TOTAL	\$98.11
XXXXXXXXXXXX6313 HOME DEPOT	98.11
AUTH CODE 026001/7023902	TA



0452 02 52981 02/26/2013 6291

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 05/27/2013  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
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CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

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TO WIN A \$5,000  
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the brief survey about your store visit  
and enter for a chance to win at:  
[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN  
UNA BREVE  
ENCUESTA PARA LA OPORT  
UNIDAD DE GANAR.

User ID:  
106703 106253

Password:  
13126 106251

Entries must be entered by 03/28/2013.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

Shop Tools



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1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467

0452 00002 52973 02/26/13 10:48 AM  
CASHIER BEAU - BXB1291

090529621633 1400W WKLT <A>	78.97
1400W HUSKY HALOGEN 2HEAD WORK LIGHT	
SUBTOTAL 78.97	
SALES TAX	6.98
TOTAL	\$85.95
XXXXXXXXXXXX6313 HOME DEPOT	85.95
AUTH CODE 026088/7023900	TA



0452 02 52973 02/26/2013 6291

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 05/27/2013  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

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ENTER FOR A CHANCE  
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HOME DEPOT GIFT  
CARD!

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and enter for a chance to win at:  
[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN  
UNA BREVE  
ENCUESTA PARA LA OPORT  
UNIDAD DE GANAR.

User ID:  
106687 106237

Password:  
13126 106235

Entries must be entered by 03/28/2013.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.



421 y.s.  
85 y.s.

Ledie



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1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467

0452 00059 12829 02/07/13 12:57 PM  
CASHIER SELF CHECK OUT - SCOT59

08247485316 EXT PAINT <A> 36.98  
BEHR PPU 4853 FLAT DEEP BASE GAL  
082474994245 EXT PAINT <A> 39.98  
BEHR PPU S/G 5854 MEDIUM BASE 1200Z

SUBTOTAL 76.96  
SALES TAX 6.80  
TOTAL \$83.76  
XXXXXXXXXX6313 HOME DEPOT 83.76  
AUTH CODE 007779/6592157 TA



0452 59 12829 02/07/2013 9034

RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 05/08/2013  
A THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDepOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

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TO WIN A \$5,000  
HOME DEPOT GIFT  
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COMPARTA SU OPINION EN  
UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:

701 y.s.  
85 y.s.

Ledie



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1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467

0452 10783 02/07/13 05:00 PM  
CHECK OUT - SCOT58

07/13 1 WKFCOIVE <A> 3.97  
4 IN KNIT POLY ROLLER

SUBTOTAL 3.97  
SALES TAX 0.34  
TOTAL \$4.31  
XXXXXXXXXX6313 HOME DEPOT 4.31  
AUTH CODE 007887/6580534 TA



0452 58 10783 02/07/2013 0906

RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 05/08/2013  
A THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE  
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ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
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UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:  
22307 21913



Ledie

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1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467

0452 00001 38065 02/07/13 08:39 AM  
CASHIER TERRI - TKMOIC

041072045926 PROGRDWB <A> 18.97  
PROGRADE WALL ORNGPL WTRBSD 25 OZ  
037054060183 21/2SCRPA4EDG <A> 8.97  
WORKFORCE 2.5 IN SCRAPER 4 EDGE  
070798189001 230 WHITE <A> 4.12  
DYNAFLEX 230 WHITE  
000346436396 SPIRAL BIT <A> 14.97  
BOSCH FAST SPIRAL 14PC MASONRY SET  
092097501157 SLEEVE ANCHR <A>  
SLEEVE ANCHOR 3/8X3 HEX, SGL CT 201.23 2.46  
ARL 1/4X11/2LSCG <A> 0.47  
LAG SCREW GALV 1/4 X 1 1/2

SUBTOTAL 49.96  
SALES TAX 4.43  
TOTAL \$54.39  
XXXXXXXXXX6313 HOME DEPOT 54.39  
AUTH CODE 007858/6013033 TA



0452 01 38065 02/07/2013 6250

RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 05/08/2013  
A THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

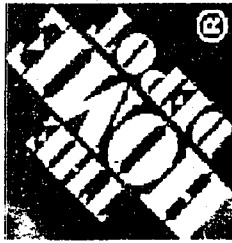
BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDepOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:

3266 Big Quino (Bullsnake)



More saving.  
More doing.™

1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467  
0452 00002 37875 02/19/13 01:49 PM  
CASHIER STEPHANIE - STR92X  
022315101135 85GAL/220 <A> 345.00  
220GAL EQUIV TANK 85 CAP PRE-CHGED  
SUBTOTAL 345.00  
SALES TAX 30.52  
TOTAL \$375.52  
XXXXXXXXXX6313 HOME DEPOT TA  
AUTH CODE 019717/40



0452 02 37875 02/19/2013 8377  
RETURN POLICY DEFINITIONS  
POLICY ID 90 POLICY EXPIRES ON 05/20/2013  
A THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.  
BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDepOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURS!  
\*\*\*\*\*  
ENTER FOR A CHANCE TO WIN A \$5,000 HOME DEPOT GIFT CARD!  
Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:  
www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.  
User ID: 76491 76041

RUNWAY



More saving.  
More doing.™

1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467  
0452 00002 40101 02/20/13 04:29 PM  
CASHIER CATHY - CC21SA  
070673534140 RANCH STOP <A> 4.57  
3/8 X1-1/4X7 PVC 5108 R STOP WHITE  
070673534164 PANEL CAP <A> 4.67  
9/16 X1-1/8X8 PVC 5262 COL CAP WHI  
SUBTOTAL 9.24  
SALES TAX 0.81  
TOTAL \$10.05  
XXXXXXXXXX6313 HOME DEPOT TA  
AUTH CODE 020703/3023020



0452 02 40101 02/20/2013 2808  
RETURN POLICY DEFINITIONS  
POLICY ID 90 POLICY EXPIRES ON 05/21/2013  
A THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.  
BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDepOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURS!  
\*\*\*\*\*  
ENTER FOR A CHANCE TO WIN A \$5,000 HOME DEPOT GIFT CARD!  
Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:  
www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.  
User ID:



RUNWAY

More saving.  
More doing.™

1941 EAST HIGHWAY 69  
PRESCOTT, AZ 86301 (928)771-8467  
0452 00001 55184 02/18/13 09:36 AM  
CASHIER ERICA - EGM8VT  
081099008467 48#READY MIX <A>  
USG ALL PURP JOINT COMPOUND BOX 48LB 3@7.15 21.45  
028076080030 PAINT TRAY <A> 2.97  
QT 7 IN PLASTIC ROLLER TRAY - BLK  
SUBTOTAL 24.42  
SALES TAX 2.15  
TOTAL \$26.57  
XXXXXXXXXX6313 HOME DEPOT TA  
AUTH CODE 013644/5014204



0452 01 55184 02/18/2013 0337  
RETURN POLICY DEFINITIONS  
POLICY ID 90 POLICY EXPIRES ON 05/19/2013  
A THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.  
BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDepOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURS!  
\*\*\*\*\*  
ENTER FOR A CHANCE TO WIN A \$5,000 HOME DEPOT GIFT CARD!  
Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:  
www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

American Express

Acct# 6620.06  
6620.19

Shop Tools  
Equipment Repair

**Chino Meadows II Water Company**  
 501 North Highway 89  
 P.O. Box 350  
 Chino Valley, AZ 86323  
 www.cmiiwc.com

**National Bank of Arizona**  
 1299 North Highway 89  
 Chino Valley, AZ 86323  
 91-532/1221  
 91-532/1221

6263

11/4/2013

PAY TO THE ORDER OF American Express

\$ \*\*460.48

Four Hundred Sixty and 48/100\*\*\*\*\* DOLLARS

American Express  
 Box 0001  
 Los Angeles, CA 90096-8000

MEMO

//Acct #7-42005 Expenses October 2013

*[Handwritten Signature]*  
 AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6263

American Express

11/4/2013

6621.00 · Office Supplies & Expense	Fed-Ex	54.08
<del>6650.00</del> · Transportation:6650.01 · Gas	Arden	21.50
6650.00 · Transportation:6650.20 · 2003	Diesel Engine Oil	27.07
6621.00 · Office Supplies & Expense	Lunch fot the guys in the field during repairs	11.40
6620.00 · Materials & Supplies:6620.13 ·	Harbor Freight-Tools	133.38
6621.00 · Office Supplies & Expense	Lunch for the guys in the field during repairs	7.59
6621.00 · Office Supplies & Expense	GoDaddy Contract 5 years	142.72
6621.00 · Office Supplies & Expense	Express Stop	10.00
6621.00 · Office Supplies & Expense	Amazon.Com	48.78
4427.00 · Interest Expense	Interest Expense	3.96

National Bank //Acct #7-42005 Expenses October 2013

460.48

**Chino Meadows II Water Company**

6263

American Express

11/4/2013

6621.00 · Office Supplies & Expense	Fed-Ex	54.08
6650.00 · Transportation:6650.01 · Gas	Arden	21.50
6650.00 · Transportation:6650.20 · 2003	Diesel Engine Oil	27.07
6621.00 · Office Supplies & Expense	Lunch fot the guys in the field during repairs	11.40
6620.00 · Materials & Supplies:6620.13 ·	Harbor Freight-Tools	133.38
6621.00 · Office Supplies & Expense	Lunch for the guys in the field during repairs	7.59
6621.00 · Office Supplies & Expense	GoDaddy Contract 5 years	142.72
6621.00 · Office Supplies & Expense	Express Stop	10.00
6621.00 · Office Supplies & Expense	Amazon.Com	48.78
4427.00 · Interest Expense	Interest Expense	3.96

National Bank //Acct #7-42005 Expenses October 2013

460.48



**TrueEarnings® Business Card**  
 EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 10/17/13



Account Ending 7-42005

**New Balance** **\$2,283.09**  
**Minimum Payment Due** **\$140.00**  
 Includes the past due amount of \$35.00  
**Payment Due Date** **11/11/13**

**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee of up to \$35.00 and your Purchase APR may be increased to the Penalty APR of 27.24%.

**Cash Back Reward**

As of Sep 2013

**\$107.63**

Get your latest balances online.  
 Enroll at [americanexpress.com/register](http://americanexpress.com/register)

**Account Summary**

Previous Balance	\$1,733.37
Payments/Credits	-\$2.90
New Charges	+\$470.03
Fees	+\$35.00
Interest Charged	+\$47.59

**New Balance** **\$2,283.09**  
**Minimum Payment Due** **\$140.00**

Credit Limit	\$9,000.00
Available Credit	\$6,716.91
Cash Advance Limit	\$1,400.00
Available Cash	\$1,400.00
Days In Billing Period:	31

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Customer Care** **Pay by Phone**  
 1-888-708-8128 1-800-472-9297

See page 2 for additional information.

See page 2 for important information about your account.

Your account is past due.

See Page 9 for Important Changes to Your Account Benefits

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

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 7-42005**

Enter account number on all documents.  
 Make check payable to American Express.

PAUL LEVIE  
 EQUESTRIAN DEVELOP C  
 PO BOX 350  
 CHINO VALLEY AZ 86323

Payment Due Date  
**11/11/13**  
 New Balance  
**\$2,283.09**  
 Minimum Payment Due  
**\$140.00**



AMERICAN EXPRESS  
 BOX 0001  
 LOS ANGELES CA 90096-8000

\$ \_\_\_\_\_  
 Amount Enclosed

Check here if your address or phone number has changed.  
 Note changes on reverse side.

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(000( 04654 R0710A3D 00704 0020Z. (2

**Detail Continued**

				Amount
09/22/13	AMAZON MKTPLACE PMTSAMZN.COM/BILL MERCHANDISE	WA		\$48.78
09/23/13	AUTOZONE 2790 PHOENIX Customer.Service@autozone	AZ		\$27.07
10/02/13	EXPRESS STOP 508 000PRESCOTT 5207764178	AZ		\$10.00
10/15/13	TACO BELL #21231 212CHINO VALLEY 928-636-5001 Description FAST FOOD RESTAURAN	AZ		\$11.40
10/16/13	GODADDY.COM (480)505-8855 (480)505-8855			\$142.72

**Fees**

				Amount
10/11/13	PAUL LEVIE	Late Payment Fee		\$35.00
<b>Total Fees for this Period</b>				<b>\$35.00</b>

**Interest Charged**

				Amount
10/17/13	Interest Charge on Purchases			\$47.59
<b>Total Interest Charged for this Period</b>				<b>\$47.59</b>

**2013 Fees and Interest Totals Year-to-Date**

				Amount
Total Fees in 2013				\$35.00
Total Interest in 2013				\$314.75



**TrueEarnings® Business Card**  
 EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 10/17/13



Account Ending 7-42005

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	27.24% (v)	\$2,057.92	\$47.59
Cash Advances	27.24% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$47.59</b>

(v) Variable Rate

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EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 10/17/13

Account Ending 7-42005

**Cash Back Reward Summary**

Total Cash Back as of Sep 2013 Billing Period Charges  
**\$107.63**

Beginning Reward Balance	+\$90.10
Reward Amount Earned*	+\$17.32
Reward Amount Adjusted	+\$0.21
<b>Total Reward Year To Date</b>	<b>+\$107.63</b>

\*Charges on this billing statement are not reflected in the Rewards Summary information. Reward Amount Earned is pending until the minimum payment has been made.

Adjustments, reinstatements and bonuses may have been applied after this reward earning period.

**Reward Details**

Rewards for Sep 2013 Billing Period Charges	Qualified Spend	Cash Back Reward
U.S. Gas Stations	\$0.00 @4%	\$0.00
U.S. Restaurants	\$22.07 @2%	\$0.44
Eligible Travel Purchases	\$8.01 @2%	\$0.16
Other Eligible Purchases	\$1,671.21 @1%	\$16.72
<b>Total Reward This Period</b>	<b>\$1,701.29</b>	<b>\$17.32</b>
<b>Total Reward Year To Date</b>	<b>\$10,012.76</b>	<b>\$107.63</b>

**Reward Amount Adjusted**

Reason	Rewards Adjusted	Date Adjusted
REWARDS ADJUSTMENT	\$0.21	09/16/13

**Important Messages**

Remember to pay at least the Minimum Payment Due by the Payment Due Date for eligible purchases on this statement to count towards your annual reward and to avoid late fees.





### Important Changes to Your Account

We are making changes to your Card account and benefits. A summary of the changes appears below. The detailed changes to the relevant program terms can be found after the summary chart (where applicable).

<b>OPEN Savings Merchant Changes</b>	<b>HP Home &amp; Home Office Store Benefit.</b> The OPEN Savings benefit for eligible purchases with HP Home & Home Office Store, at shopping.hp.com, will be changed as follows:	
	Current	New (as of January 1, 2014)
	5% discount credited to your American Express® statement OR 2 additional Membership Rewards points on every dollar spent over \$200 and up to \$1,000 per calendar year	3% discount credited to your American Express statement OR 1 additional Membership Rewards® point on every eligible dollar for the first \$500 spent per calendar year
	10% discount OR 4 additional points on every dollar spent over \$1,000 and up to \$50,000 per calendar year	5% discount OR 2 additional points for every eligible dollar spent over \$500 and up to \$1,500 per calendar year
		10% discount OR 4 additional points on every eligible dollar spent over \$1,500 and up to \$30,000 per calendar year
	<b>Hertz.</b> The OPEN Savings benefit for eligible purchases with Hertz will be changed as follows:	
	Current	New (as of January 1, 2014)
5% discount credited to your American Express® statement OR 2 additional Membership Rewards points on every dollar spent over \$500 and up to \$2,500 per calendar year	3% discount credited to your American Express statement OR 1 additional Membership Rewards® point on every eligible dollar for the first \$500 spent per calendar year	
10% discount OR 4 additional points on every dollar spent over \$2,500 per calendar year	5% discount OR 2 additional points for every eligible dollar spent over \$500 and up to \$2,000 per calendar year	
	10% discount OR 4 additional points on every eligible dollar spent over \$2,000 per calendar year	

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### Detail of Changes to the OPEN Savings Benefit Terms

The terms of the account referenced in or with this notice are subject to change in accordance with the OPEN Savings® Benefit Terms governing the account (the "OPEN Savings Benefit Terms"). This notice formally amends the OPEN Savings Benefit Terms as described below. Any terms in the OPEN Savings Benefit Terms conflicting with these changes are replaced fully and completely. Terms not changed by this notice remain in full force and effect. We encourage you to read this notice, share it with additional Cardmembers on your account, and file it for future reference. If you have any questions about these changes, please call the number on the back of your Card.

#### OPEN Savings® Benefit Terms

Effective January 1, 2014, the benefit terms for the OPEN Savings benefits listed below are deleted and replaced with the following:

#### HP Home & Home Office Store

The OPEN Savings benefit for eligible purchases at HP Home and Home Office Store, at [shopping.hp.com](http://shopping.hp.com), is a 3% discount credited to your American Express statement OR 1 additional Membership Rewards® point on every eligible dollar spent up to \$500, 5% discount OR 2 additional points for every eligible dollar spent above \$500 and up to \$1,500 and 10% discount or 4 additional points on every eligible dollar spent above \$1,500 and up to \$30,000, per calendar year, per Card account.

Payment must be made with a Business Card from American Express OPEN. "Eligible" means total purchases per Card account in a calendar year up to \$30,000 made online at the HP Home and Home Office store located at [www.shopping.hp.com](http://www.shopping.hp.com) or by calling 1-866-511-0279, excluding:

- gift cards,
- purchases made in retail stores, or
- purchases made at any other online website, including other sections of the HP website such as "Small and Medium Businesses".

General OPEN Savings terms and conditions also apply. Visit [opensavings.com](http://opensavings.com) to learn more.

#### *Here is how it works:*

If your card is enrolled in the Membership Rewards® program, you can select the way you're rewarded at [opensavings.com](http://opensavings.com). All other Cards will receive automatic discounts credited to your billing statement.

Annual Eligible Spend at HP Home & Home Office Store	Discounts**	OR	Membership Rewards**
\$500 or less	3%		1 additional point per eligible dollar spent
Every eligible dollar spent over \$500 to \$1,500	5%		2 additional points per eligible dollar spent
Every eligible dollar spent over \$1,500 to \$30,000	10%		4 additional points per eligible dollar spent

\*\* The relative value of these options will differ depending on how you use your Membership Rewards points. The redemption value of additional points that you receive under the Membership Rewards Points Benefit may be less than the dollar value of the discounts that you receive under the Discount Benefit. The option to choose Membership Rewards points as your OPEN Savings benefit applies only to Business Cards from American Express OPEN enrolled in the Membership Rewards program.

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# OPEN Savings® Summary

EQUESTRIAN DEVELOP C

PAUL LEVIE

Closing Date 10/17/13

Account Ending 7-42005

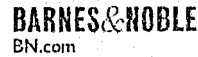
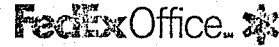
Discounts	
This Period	\$2.90
Year to Date	\$5.78

Remember, you can get up to 10% discounts on eligible purchases with OPEN Savings® partners. Visit [opensavings.com](http://opensavings.com) to learn more.

OPEN Savings Benefits	This Period		Year to Date	
Offer Description	Transactions	Savings Earned	Transactions	Savings Earned
FEDEX GROUND & FEDEX EXPRESS - Visit <a href="http://opensavings.com">opensavings.com</a>	\$58.04	\$2.90	\$115.55	\$5.78
<b>Ongoing Benefits Total</b>	<b>\$58.04</b>	<b>\$2.90</b>	<b>\$115.55</b>	<b>\$5.78</b>
<b>Grand Totals</b>		<b>\$2.90</b>		<b>\$5.78</b>

Discounts will be applied in the form of a statement credit. For full terms and conditions go to [opensavings.com](http://opensavings.com).

Save up to 10% on eligible purchases with these OPEN Savings partners. Visit [opensavings.com](http://opensavings.com) for details.



Discounts will be credited to your statement. Merchant participation and offers are subject to change without notice. Maximum annual savings caps and exclusions may apply. See individual OPEN Savings partner terms and conditions located at [opensavings.com](http://opensavings.com).

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(www)

**FedEx**  
6501 E 2ND ST  
PRESCOTT VALLEY, AZ 86314

Location: PRCA  
Device ID: PRCA-POS2  
Employee: 299346  
Transaction: 82095705708

INTL PRIORITY  
872469051050 0.15 lb (S) 58.04  
Shipment subtotal: 58.04  
Total Due: 58.04  
(A) CreditCard: 58.04  
\*\*\*\*\*1049

M = Weight entered manually  
S = Weight read from scale  
T = Taxable item

Subject to additional charges. See FedEx Service Guide at fedex.com for details. All merchandise sales final.

Visit us at: [fedex.com](http://fedex.com)  
Or call 1.800.GoFedEx  
1.800.463.3339

September 16, 2013 11:40:27 AM

**4 Express Package Service**

Packages up to 150 lbs./68 kg

Not all services and options are available to all destinations. Dangerous goods cannot be shipped using this Air Waybill.

Address: **KIDS BUGGER HOTEL**

Address: **100 White Chapel Rd.**

City: **LONDON CENTRAL**

Country: **ENGLAND**

ZIP Postal Code: **E11TG**

Recipient's Tax ID Number for Customs Purposes  
e.g., STRP/VA/IN/EN/GB, or as locally required.

**3 Shipment Information**

Total Packages: **1** Total Weight: **0.55** lbs  this  kg  
DIM  in  cm

Commodity Description DETAIL REQUIRED	Harmonized Code	Country of Manufacture	Value for Customs REQUIRED
<b>DEBIT CARD</b>			<b>1.00</b>

Has EIESD been filed in AEST?  No EIESD required, value \$2,000 or less per Sch. B Wurreck, U.S. Export Only - Check One  
No EIESD required, enter exemption number: \_\_\_\_\_  
If other than U.S., enter License Exemption: \_\_\_\_\_  
Total Declared Value  
Total Value for Customs (Specify Currency): **1.00**

**8 Your Internal Billing Reference**

**9 Required Signature**

Use of this Air Waybill constitutes your agreement to the Conditions of Contract on the back of this Air Waybill, and you represent that this shipment does not require a U.S. State Department License or contain dangerous goods. Certain international treaties, including the Warsaw Convention, may apply to this shipment and limit your liability for damage, loss or delay, as described in the Conditions of Contract. **WARNING:** These commodities, technologies, or software were exported from the United States in accordance with Export Administration Regulations. Diversion contrary to U.S. law is prohibited.  
Sender's Signature: *[Signature]*  
This is not authorization to deliver this shipment without a recipient signature.

For Completion Instructions, see back of fifth page.

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0402



The terms and conditions of service may vary from country to country. Consult our local office for specific information. Non-Negotiable International Air Waybill - ©1994-2006 FedEx.  
Questions? Go to our Web site at [fedex.com](http://fedex.com).  
Or in the U.S., call 1.800.247.4747. Outside the U.S., call your local FedEx office.



PRESCOTT AZ #00455  
1781 E. STATE ROUTE 69  
PRESCOTT, AZ 86301  
Telephone: (928) 778-7387

9/10

SALE

69472 4T HYDRAULIC BOTTLE JACK	19.99
Advertised Savings:	-2.00
Adjusted Price:	\$17.99
67900 3/8IN DR. SOCKET SET 21PC	24.99
Advertised Savings:	-5.00
Adjusted Price:	\$19.99
60690 WRENCH ADJUSTABLE SET 4PC	19.99
Advertised Savings:	-9.00
Adjusted Price:	\$10.99
68517 6IN MAG. HEX BIT EXTENSIO	4.99
Advertised Savings:	-1.20
Adjusted Price:	\$3.79
61158 7 WIRE STRIPPER/CUTTER	7.99
Advertised Savings:	-3.99
Adjusted Price:	\$4.00
69567 27 LED WRKLIGHT/FLASHLIG	5.99
Advertised Savings:	-2.50
Adjusted Price:	\$3.49
60822 HEX KEY FOLD UP 3PC SAE/M	11.99
Advertised Savings:	-5.00
Adjusted Price:	\$6.99
96308 MINI-DIGITAL CLAMP METER	14.99
Advertised Savings:	-5.00
Adjusted Price:	\$9.99
90802 FOLD LOCK BACK UTILITY KN	9.99
Advertised Savings:	-4.99
Adjusted Price:	\$5.00
94110 20IN FOUR-WAY LUG WRENCH	9.99
Advertised Savings:	-1.00
Adjusted Price:	\$8.99
69353 PLIER 5PC SET	17.99
Advertised Savings:	-8.50
Adjusted Price:	\$9.49



PRESCOTT AZ #00455  
1781 E. STATE ROUTE 69  
PRESCOTT, AZ 86301  
Telephone: (928) 778-7387

SALE

69472 4T HYDRAULIC BOTTLE JACK	19.99
Advertised Savings:	-2.00
Adjusted Price:	\$17.99
67900 3/8IN DR. SOCKET SET 21PC	24.99
Advertised Savings:	-5.00
Adjusted Price:	\$19.99
60690 WRENCH ADJUSTABLE SET 4PC	19.99
Advertised Savings:	-9.00
Adjusted Price:	\$10.99
68517 6IN MAG. HEX BIT EXTENSIO	4.99
Advertised Savings:	-1.20
Adjusted Price:	\$3.79
61158 7 WIRE STRIPPER/CUTTER	7.99
Advertised Savings:	-3.99
Adjusted Price:	\$4.00
69567 27 LED WRKLIGHT/FLASHLIG	5.99
Advertised Savings:	-2.50
Adjusted Price:	\$3.49
60822 HEX KEY FOLD UP 3PC SAE/M	11.99
Advertised Savings:	-5.00
Adjusted Price:	\$6.99
96308 MINI-DIGITAL CLAMP METER	14.99
Advertised Savings:	-5.00
Adjusted Price:	\$9.99
90802 FOLD LOCK BACK UTILITY KN	9.99
Advertised Savings:	-4.99
Adjusted Price:	\$5.00
94110 20IN FOUR-WAY LUG WRENCH	9.99
Advertised Savings:	-1.00
Adjusted Price:	\$8.99
69353 PLIER 5PC SET	17.99
Advertised Savings:	-8.50
Adjusted Price:	\$9.49

Arden

*Arden*

FOR A CHANCE TO WIN  
\$1000.00  
CALL...1-888-731-9645  
TAKE A SHORT SURVEY &  
GIVE US SOME FEEDBACK

Arden

*Arden*

FOR A CHANCE TO WIN  
\$1000.00  
CALL...1-888-731-9645  
TAKE A SHORT SURVEY &  
GIVE US SOME FEEDBACK

REG 2 ORDER STORE 021231  
267  
DATE: 9/18/13 TIME: 12:59

REG 2 ORDER STORE 021231  
267  
DATE: 9/18/13 TIME: 12:59

CASHIER: 7044 JASON  
CREDIT CARD SALE

CASHIER: 7044 JASON  
CREDIT CARD SALE

INT CRED  
Customer Copy

INT CRED  
Customer Copy

5 S-BF 4.95  
1 XL-PEP 1.99  
SUBTOTAL 6.94  
TAX .65  
TAKE OUT TOTAL 7.59  
CASH TEND 7.59  
CHANGE .00

5 S-BF 4.95  
1 XL-PEP 1.99  
SUBTOTAL 6.94  
TAX .65  
TAKE OUT TOTAL 7.59  
CASH TEND 7.59  
CHANGE .00

EDIT CARD TYPE: AMEX  
EDIT CARD #: XXXXXXXXXXXX1049  
TRANSACTION ID: 119481  
Auth Code: 539322  
EDIT PAYMENT: 7.59  
Auth Date: 9/18/13  
Auth Time: 13:53

CREDIT CARD TYPE: AMEX  
CREDIT CARD #: XXXXXXXXXXXX1049  
TRANSACTION ID: 119481  
Auth Code: 539322  
CREDIT PAYMENT: 7.59  
Auth Date: 9/18/13  
Auth Time: 13:53

TO CONTACT A MANGER...  
CALL 928-636-5001

TO CONTACT A MANGER...  
CALL 928-636-5001

THANKS FOR CHOOSING KFC/TACO BELL

THANKS FOR CHOOSING KFC/TACO BELL

-----Bagging Summary-----  
0 BRKFAST ITEM(S)  
1 DRINK(S)

-----Bagging Summary-----  
0 BRKFAST ITEM(S)  
1 DRINK(S)

\*\*\*\*\* \$1,000 GIVEAWAY ON BACK! \*\*\*\*\*

\*\*\*\*\* \$1,000 GIVEAWAY ON BACK! \*\*\*\*\*

*Arden*



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5911

4/29/2013


PAY TO THE ORDER OF American Express

\$ \*\*330.44

Three Hundred Thirty and 44/100\*\*\*\*\* DOLLARS

American Express  
Box 0001  
Los Angeles, CA 90096-8000

MEMO

Acct #7-42005 Expenses  


  
AUTHORIZED SIGNATURE


**Chino Meadows II Water Company**

5911

American Express

4/29/2013

6621.00 · Office Supplies & Expense:662	43.69
6620.00 · Materials & Supplies:6620.13 ·	89.29
6675.00 · Miscellaneous Expense:6675.1	30.62
6621.00 · Office Supplies & Expense:662	152.10
6620.00 · Materials & Supplies:6620.19 ·	14.74

National Bank Acct #  Expenses

330.44

**Chino Meadows II Water Company**

5911

American Express

4/29/2013

6621.00 · Office Supplies & Expense:662	43.69
6620.00 · Materials & Supplies:6620.13 ·	89.29
6675.00 · Miscellaneous Expense:6675.1	30.62
6621.00 · Office Supplies & Expense:662	152.10
6620.00 · Materials & Supplies:6620.19 ·	14.74

National Bank Acct #7-42005 Expenses

330.44





**TrueEarnings® Business Card**  
 EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 04/16/13



Account Ending 7-4200E

001 006 00688 R071PA3B 0 1 8 0 86323 863

<b>New Balance</b>	<b>\$1,963.17</b>
<b>Minimum Payment Due</b>	<b>\$62.00</b>
<b>Payment Due Date</b>	<b>05/11/13</b>

**Late Payment Warning:** If we do not receive at least the Minimum Payment Due by the Payment Due Date listed above, you may be assessed a late fee and your APR may be increased to a Penalty APR.

<b>Cash Back Reward</b> As of Mar 2013	<b>\$55.26</b>
---	----------------

Get your latest balances online.  
Enroll at [americanexpress.com/register](http://americanexpress.com/register)

<b>Account Summary</b>	
Previous Balance	\$4,245.10
Payments/Credits	-\$2,922.50
New Charges	+\$597.69
Fees	+\$0.00
Interest Charged	+\$42.88

<b>New Balance</b>	<b>\$1,963.17</b>
<b>Minimum Payment Due</b>	<b>\$62.00</b>
Credit Limit	\$9,000.00
Available Credit	\$7,036.83
Cash Advance Limit	\$1,400.00
Available Cash	\$1,400.00
Days in Billing Period:	30

- See page 2 for important information about your account.
- See Page 9 for Important Changes to Your Account Terms and Benefits

*matt*

Post Office	43.69
WC Tools	99.29
Employee Food	30.62
Off Food	157.10
Auto Repair	14.75
	<u>338.44</u>

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Customer Care**    **Pay by Phone**  
1-888-708-8128    1-800-472-9297

See page 2 for additional information.

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



TrueEarnings® Business Card  
 EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 04/16/13



Account Ending 7-42005

**Payments and Credits**

**Summary**

	Total
Payments	-\$2,922.50
Credits	\$0.00
<b>Total Payments and Credits</b>	<b>-\$2,922.50</b>

**Detail**

\*Indicates posting date

Payments	Amount
03/31/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$432.29
03/31/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$8.82
03/31/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$467.46
04/05/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$1,546.47
04/15/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$467.46

**New Charges**

**Summary**

	Total
PAUL LEVIE 7-42005	\$102.27
RAE LEVIE 7-41015	\$164.98
MATT B LAUTERBACH 7-42039	\$330.44
<b>Total New Charges</b>	<b>\$597.69</b>

**Detail**

<b>PAUL LEVIE</b> Card Ending 7-42005	<b>Amount</b>
03/23/13 COSTCO WHSE #0466 00PRESCOTT AZ 9285412202	\$102.27
<b>RAE LEVIE</b> Card Ending 7-41015	<b>Amount</b>
04/08/13 COSTCO WHSE #0466 00PRESCOTT AZ 9285412202	\$111.56
04/12/13 COSTCO WHSE #0484 00OREM UT 8018515003	\$24.14
04/12/13 MY OIL BUSINESS 1610OREM UT 8014626708	\$29.28
Description Price GIFT/NOVELTY/SOUVEN \$29.28	
<b>MATT B LAUTERBACH</b> Card Ending 7-42039	<b>Amount</b>
03/16/13 STAMPS.COM 888-434-0055 CA	\$24.99
03/19/13 COSTCO WHSE #0466 00PRESCOTT AZ 9285412202	\$72.97



TrueEarnings® Business Card  
 EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 04/16/13



Account Ending 7-42005

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	15.24% (v)	\$3,427.78	\$42.88
Cash Advances	21.24% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$42.88</b>
(v) Variable Rate			

05323 8D3  
U I B U

UJ3 UUD UUD00 KU/1PA38

UN33Z NU/1FA3D UUD00

(www)





### Important Changes To Your Account

We are making changes to your Card account and benefits. A summary of the changes appears below. The detailed changes to your Cardmember Agreement can be found after the summary chart.

Summary of Changes	
<b>Application of Payments</b>	Effective with billing periods starting on or after May 3, 2013, we are changing how we apply payments on your account. After this change, any amounts paid above your Minimum Due will be applied to your highest interest rate balances first. Prior to this change, amounts paid above your Minimum Due were applied to the lowest interest rate balances first and then to higher rate balances. We will continue to apply amounts paid up to the Minimum Due to the lowest interest rate balance first.
<b>Credit Reports</b>	Effective immediately, we are modifying the language concerning credit reports in your Cardmember Agreement to clarify that you agree that we will obtain credit reports about you and that we will use them for any purpose, subject to applicable law.
<b>OPEN Savings® Merchant Changes</b>	<p>Effective July 1, 2013, Courtyard by Marriott®, SpringHill Suites by Marriott®, Fairfield Inn &amp; Suites by Marriott®, Residence Inn by Marriott®, and TownePlace Suites by Marriott® will no longer be part of the OPEN Savings benefit. Any amounts that are charged to your Card account by these properties on or after July 1 will not be eligible for the OPEN Savings benefit. Since your Card account is normally charged at the end of your stay, that means that you will not receive the OPEN Savings benefit for any stays completed on or after July 1.</p> <p>Effective May 16, 2013, Dun &amp; Bradstreet Credibility Corp will no longer be part of the OPEN Savings benefit. Any amounts that are charged to your Card account by this merchant on or after this date, will not be eligible for the OPEN Savings benefit.</p> <p>Effective May 16, 2013, Microsoft Store will no longer be part of the OPEN Savings benefit. Any amounts that are charged to your Card account by this merchant on or after this date will not be eligible for the OPEN Savings benefit.</p> <p>This is an additional reminder that, effective September 1, 2012, Iron Mountain was removed as part of the OPEN Savings benefit. Any amounts charged to your Card account by this merchant or after this date, are not eligible for the OPEN Savings benefit.</p>

Continued on next page

80323 9B3  
U T R U  
UUD UUD UUD R071FA3B

UUD00  
RU/1FA3B UUD00

(www)



# OPEN Savings® Summary

EQUESTRIAN DEVELOP C  
PAUL LEVIE

Closing Date 04/16/13

Account Ending 7-42005

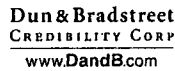
<b>Discounts</b>	
This Period	\$0.00
Year to Date	\$0.00

Remember, you can get up to 10% discounts on eligible purchases with OPEN Savings® partners. Visit [opensavings.com](http://opensavings.com) to learn more.

Discounts will be applied in the form of a statement credit. For full terms and conditions go to [opensavings.com](http://opensavings.com).

**Save up to 10% on eligible purchases with these OPEN Savings partners.**

**Visit [opensavings.com](http://opensavings.com) for details.**



Discounts will be credited to your statement. Merchant participation and offers are subject to change without notice. Maximum annual savings caps and exclusions may apply. See individual OPEN Savings partner terms and conditions located at [opensavings.com](http://opensavings.com).

**CERTIFIED MAIL™ RECEIPT**  
 (Domestic Mail Only, No Insurance, Coverage, Priority/def)  
 For delivery information visit our website at www.usps.com

Postage	\$ 1.72	0520
Certified Fee	\$3.10	11
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$ 4.82	04/06/2013

Sent To  
 Street, Apt. No.,  
 or PO Box No.  
 City, State, ZIP+4  
 PS Form 3800, August 2006. See reverse for instructions

*Certified letter to Niglon (E. McDowell)*

7012 3460 0001 4206 4012

PRESCOTT MPO  
 PRESCOTT, Arizona  
 863019988  
 0353680520-0095  
 04/06/2013 (928)778-1890 11:26:28 AM

Product Description	Qty	Price	Final Price
Large Env	4.50	02.	

SALES RECEIPT  
 BLENDALE AZ 85303 \$1.72  
 Zone-1 First-Class  
 Large Env 4.50 02.

Expected Delivery: Mon 04/06/13  
 Certified \$3.10  
 Label #: 7012346000142064017

Issue PVI: \$4.82  
 Total: \$4.82

paid by:  
 AMEX \$4.82  
 Account #: XXXXXXXXXX2039  
 Approval #: 572950  
 Transaction #: 716  
 23903360525024707168

Go for tracking or inquiries go to  
 USPS.com or call 1-800-222-1811.  
 \*\*\*\*\*  
 \*\*\*\*\*  
 BRIGHTEN SOMEONE'S MAILBOX. Greeting  
 cards available for purchase at  
 select Post Offices.  
 \*\*\*\*\*  
 \*\*\*\*\*

In a hurry? Self-service kiosks



# Sales Order

1000 Asbury Drive, Suite 1  
 Buffalo Grove, IL 60089  
 1 (855) 289-9676  
 www.zorotools.com  
 Tax ID # 27-3596010

Date 4/4/2013  
 Order # SO311282  
 Payment Method American Express  
 Terms  
 Contact Phone 9287172616  
 Customer PO#  
 Credit Card # \*\*\*\*\*2039

**Bill To**  
 Matt Lauterbach  
 Chino Meadows II Water Company  
 PO Box 350  
 Chino Valley AZ 86323

**Ship To**  
 Matt Lauterbach  
 Chino Meadows II Water Company  
 501 North Highway 89  
 (rear building)  
 Chino Valley AZ 86323

Item Number	Item	Quantity	Unit	Description	Unit Price	Amount
G1129877	Inverted Marking Paint, Chalk, and Applicators	24	EA	Inverted Marking Paint, Solvent Base Type, Caution Blue/APWA Blue, Size 17 oz., Net Weight 17 oz., Coverage 600 to 700 Linear ft./1 In. Strip, Dry Time 1 to 2 hr., Dry Time Tack Free 5 min., Application Temperature 40 to 100 Degrees F, Application Method Aerosol, Marking Wand, Marking Pistol, Marking Wheel, Surface Asphalt, Concrete, Gravel, Athletic Fields, Parking Lots, Dirt, Mild to Moderate Exposure Conditions For Use With Marking Guns	\$3.72	\$89.28

Subtotal \$89.28  
 Shipping Cost (Shipping) \$0.00  
 Total \$89.28







call 855.BUY.ZORO (855.289.9676)  
email ASKZORO@ZOROTOOLS.COM  
order online WWW.ZOROTOOLS.COM

PACKING LIST

U847678750

BUYER: MATT LAUTERBACH

SHIPPED TO: MATT LAUTERBACH  
(rear building)  
501 North Highway 89  
Chino Valley AZ 86323

ORDER # SO311282  
DELIVERY # 6224680937

DATE	SHIPPED VIA	CUSTOMER P.O.	Page 1 of 1
04/05/2013	UPS GROUND	Zoro Tools 868	

Order Qty	Ship Qty	B.O. Qty	Product Number	MSDS Number	Stock	Description
24	24	0	G1129877		6KN88	Marking Paint,Caution Blue,17 oz.
						Order weight is : 36 lbs

Your invoice will be mailed separately  
**Thank You for Your Business!**  
www.zorotools.com

Include Stuffers: 17\_19

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.



call 855.BUY.ZORO (855.289.9676)  
 email ASKZORO@ZOROTOOLS.COM  
 order online WWW.ZOROTOOLS.COM

RETURNS FORM

U847678750

BUYER: MATT LAUTERBACH

SHIPPED TO: MATT LAUTERBACH  
 (rear building)  
 501 North Highway 89  
 Chino Valley AZ 86323

ORDER # SO311282  
 DELIVERY # 6224680937

DATE	SHIPPED VIA	CUSTOMER P.O.	Page 1 of 1
04/05/2013	UPS GROUND	Zoro Tools 868	

**STEP 1** Call our Returns Group at 1-855-289-9676 for your Return Material Authorization Number. Enter that number here:

**STEP 2** Check one.

- REPLACE     CREDIT ACCOUNT     REFUND

**STEP 3** Indicate the product(s) being returned:

QTY	PRODUCT NUMBER	QTY	PRODUCT NUMBER

**STEP 4** Select appropriate reason:

- ORDERED WRONG ITEM/QUANTITY     DUPLICATE  
 SHIPPED INCORRECT ITEM/QUANTITY     POOR QUALITY  
 NEEDED MERCHANDISE SOONER     DEFECTIVE  
 NOT AS EXPECTED (please explain)     OTHER (please explain)

**STEP 5** Complete this form. Peel off the return label below and place on the outside of the box. Include the rest of this label inside the box with the products being returned.

**CLAIMS**

- If cartons are damaged or missing, it should be noted on delivery receipt before signing.
- Report any concealed damages or loss to the carrier and ZORO TOOLS Customer Service.

**NOTICE: FOR THE PROTECTION OF OUR EMPLOYEES, PLEASE NOTIFY US IF YOU ARE RETURNING MERCHANDISE USED IN A HAZARDOUS ENVIRONMENT. MSDS SHEETS ARE REQUIRED**

For complete return information call 1-855-289-9676 or visit [www.zorotools.com](http://www.zorotools.com)

**NOTE: We do NOT accept COD returns.**

**PLEASE ADVISE WITHIN 15 DAYS OF ANY DISCREPANCY.**



Your Satisfaction is 100% Guaranteed! You must be satisfied or you get your money back.

SHIP RETURNS TO:

ATTN: Returns Dept ZORO  
 1000 ASBURY DR STE 1  
 BUFFALO GROVE IL 60089-4551

590 Judy Break

\*\*\*\*\*  
FOR A CHANCE TO WIN...  
\$1000.00  
CALL...1-888-731-9645  
TAKE A SHORT SURVEY &  
GIVE US SOME FEEDBACK  
\*\*\*\*\*

REG 3 ORDER STORE 021231  
376 TIME: 11:50

CASHIER: 123 SMILE J B NICE!!  
2 B-BFSP 4.98

ON .00  
3 BEAN 2.97  
+  
AVSC .00  
1 XL-DRP 1.99  
1 XL-DEW 1.99

SUBTOTAL 11.93  
TAX 1.24  
DRIVE THRU TOTAL 13.17

\*\*\*\*\*  
TO CONTACT A MANGER...  
CALL 928-636-5001

THANKS FOR CHOOSING KFC/TACO BELL  
\*\*\*\*\*  
-----Bagging Summary-----  
0 BRKFAST ITEM(S)  
2 DRINK(S)

WAY ON BACK! | \$1,000 GIVEAWAY ON BACK! | \$1,000 GIVEAWAY ON BACK! | \$1,000 GIVEAWAY

Light Bulbs Dodge

Autozone 2722  
1940 N US HWY 8  
CHINO VALLEY, AZ  
(928) 635-0036

#258987 BG-1A 1.39 P  
A6S  
Bulb Grease, 0.14 OZ  
#089678 3057LL 5.99 P  
3057LL  
Sylvania Long Life Bulb, 2 PK  
#089678 3057LL 5.99 P  
3057LL  
Sylvania Long Life Bulb, 2 PK  
SUBTOTAL 13.37  
TOTAL TAX @ 10.350% 1.38  
TOTAL 14.75  
XXXXXXXXXXXX2039 AMEX 14.75  
APPROVAL # 596855

REC # 05 RECEIPT #039632  
STR. TRANS #719383  
STORE #2722  
DATE 04/10/2013 16:55

# OF ITEMS SOLD 3



Take a survey for a  
chance to win \$10000

at www.autozonecares.com  
or by calling 1-800-598-8943.  
No purchase necessary. Ends 05/31/13.  
Subject to full official rules  
at www.autozonecares.com

Hairspray For Runway

Paulden Park Place  
23310 North Hwy 89  
Paulden, AZ 86334  
928-636-9404

Sale 400696 - 04/11/2013 13:01:41

Suave Hairspry 07940018182 \$3.99  
SUBTOTAL \$3.99  
TAX \$0.29  
TOTAL \$4.28  
CREDIT \$4.28

Diesel Tax \$.26 per gallon

AMEX: 3727XXXXXXXX2039  
AuthCode: 540604  
RefNo: 0053

I agree to pay the above amount  
according to Card Issuer Agreement.

Signature: \_\_\_\_\_

590 Judy Brack

\*\*\*\*\*  
FOR A CHANCE TO WIN...  
\$1000.00  
CALL...1-888-731-9645  
TAKE A SHORT SURVEY &  
GIVE US SOME FEEDBACK  
\*\*\*\*\*

REG 4 ORDER STORE 021231  
DATE. 3/28/13 TIME: 11:52

CASHIER: 123 SMILE J B NICE!!  
CREDIT CARD SALE  
INT CRED  
Customer Copy

2 B-BFSP 4.98  
ON .00  
2 T-BF 1.98  
1 BEAN .99  
2 XL-DRP 3.98

SUBTOTAL 11.50  
TAX 1.24  
DRIVE THRU TOTAL 13.17  
INT CREDIT 13.17  
CHANGE .00

CREDIT CARD TYPE: AMEX  
CREDIT CARD #: XXXXXXXXXXXX2039  
TRANSACTION ID: 88629  
Auth Code: 557946  
CREDIT PAYMENT: 13.17  
Auth Date: 3/28/13  
Auth Time: 12:43

\*\*\*\*\*  
TO CONTACT A MANGER...  
CALL 928-636-5001  
\*\*\*\*\*

THANKS FOR CHOOSING KFC/TACO BELL  
\*\*\*\*\*  
-----Bagging Summary-----  
\*\*\*\*\*

AY ON BACK! | \$1,000 GIVEAWAY ON BACK! | \$1,000 GIVEAWAY ON BACK | \$1,000 GIVEAWAY ON BACK! | \$1,000 GIVEAWA

Annual Reports

CHINO VALLEY  
CHINO VALLEY, Arizona  
863239988  
0363680225-0096  
03/25/2013 (928)636-1987 04:13:15 PM

=====  
Sales Receipt  
=====  
Product Sale Unit Final Price  
=====  
PHOENIX AZ 85007 \$2.92  
Zone-1 First-Class  
Large Env  
10.20 oz.

=====  
Issue PVI: \$2.92  
=====  
PHOENIX AZ 85067 \$1.92  
Zone-1 First-Class  
Large Env  
5.70 oz.

=====  
Issue PVI: \$1.92  
=====  
PHOENIX AZ 85007 \$2.12  
Zone-1 First-Class  
Large Env  
6.70 oz.

=====  
Issue PVI: \$2.12  
=====  
PHOENIX AZ 85007 \$1.32  
Zone-1 First-Class  
Large Env  
2.50 oz.

=====  
Issue PVI: \$1.32  
=====  
Total: \$8.28  
Paid by: \$8.28  
AMEX

=====  
CHINO VALLEY  
CHINO VALLEY, Arizona  
863239988  
0363680225-0096  
03/19/2013 (928)636-1987 10:16:44 AM

=====  
Sales Receipt  
=====  
Product Sale Unit Final Price  
=====  
46 BOUNTIFUL UT \$5.60  
84010 Zone-4  
Priority Mail Flat

Rate Env  
1 lb. 3.80 oz.  
Expected Delivery: Thu 03/21/13  
Label #: 9505 5105 5174 3078 3698 27

Issue PVI: \$5.60  
=====  
Total: \$5.60  
Paid by: \$5.60  
AMEX  
Account #: XXXXXXXXXXXX2039  
Approval #: 529066  
Transaction #: 25  
239033812005024707168



#466 PRESCOTT AZ

3911 HIGHWAY 69  
PRESCOTT, AZ 86301  
MEMBER #111815624120

	534738 1" BINDER	8.79 A
2 @	10.99	
	534739 2" D-BINDER	21.98 A
4 @	8.99	
	534740 3" BINDER	35.96 A

	SUBTOTAL	66.73
A	9.35% TAX	6.24

	TOTAL	<del>72.97</del>
VF	American Express	72.97

XXXXXXXXXXXX2039 SWIPED  
03/19/13 15:05  
Seq#: 001241 App#: 553718  
American Express Resp: AA  
Tran ID#: 307829492000  
Merchant ID 99046611

APPROVED - PURCHASE  
AMOUNT: \$72.97

0466 005 0000000015 0083

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 7  
CASHIER: Carol REG# 5  
KLEP/OK: 15:05 0466 05 0083 15

THANK YOU PLEASE  
COME AGAIN!

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5731

1/29/2013

PAY TO THE ORDER OF American Express

\$ \*\*1,356.96

One Thousand Three Hundred Fifty-Six and 96/100\*\*\*\*\*

DOLLARS

American Express  
Box 0001  
Los Angeles, CA 90096-8000

MEMO

Acct 7-42005 Jan 2013

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5731

American Express	1/29/2013	
6621.00 · Office Supplies & Expense:662	Postage	24.99
6621.00 · Office Supplies & Expense:662	Web Domain	32.02
6675.00 · Miscellaneous Expense:6675.1	McDonalds Phoenix AZCC	7.15
6650.00 · Transportation:6650.01 · Gas:6	Shell CV	5.35
6620.00 · Materials & Supplies:6620.13 ·	3.5-Ton Floor Jack	104.99
6620.00 · Materials & Supplies:6620.13 ·	Leak Inspection Camera	144.99
6621.00 · Office Supplies & Expense	Office Supplies-Costco	439.99
6620.00 · Materials & Supplies:6620.13 ·	Chlorine Test Meter per Kimble - Pollard Water	444.85
6620.00 · Materials & Supplies:6620.13 ·	Chlorine Standard for Calibration per Kimble - Pollard	152.63

National Bank Acct 7-42005 Jan 2013 1,356.96

**Chino Meadows II Water Company**

5731

American Express	1/29/2013	
6621.00 · Office Supplies & Expense:662	Postage	24.99
6621.00 · Office Supplies & Expense:662	Web Domain	32.02
6675.00 · Miscellaneous Expense:6675.1	McDonalds Phoenix AZCC	7.15
6650.00 · Transportation:6650.01 · Gas:6	Shell CV	5.35
6620.00 · Materials & Supplies:6620.13 ·	3.5-Ton Floor Jack	104.99
6620.00 · Materials & Supplies:6620.13 ·	Leak Inspection Camera	144.99
6621.00 · Office Supplies & Expense	Office Supplies-Costco	439.99
6620.00 · Materials & Supplies:6620.13 ·	Chlorine Test Meter per Kimble - Pollard Water	444.85
6620.00 · Materials & Supplies:6620.13 ·	Chlorine Standard for Calibration per Kimble - Pollard	152.63

National Bank Acct 7-42005 Jan 2013 1,356.96



**TrueEarnings® Business Card**  
 EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 01/17/13



Account Ending 7-42005

<b>New Balance</b>	<b>\$2,462.79</b>
<b>Minimum Payment Due</b>	<b>\$66.00</b>
<b>Payment Due Date</b>	<b>02/11/13</b>

**Late Payment Warning:** If we do not receive at least the Minimum Payment Due by the Payment Due Date listed above, you may be assessed a late fee and your APR may be increased to a Penalty APR.

**Cash Back Reward**

As of Jan 2013

**\$164.17**

Get your latest balances online.  
 Enroll at [americanexpress.com/register](http://americanexpress.com/register)

**Account Summary**

Previous Balance	\$1,521.73
Payments/Credits	-\$975.78
New Charges	+\$1,874.67
Fees	+\$0.00
Interest Charged	+\$42.17

<b>New Balance</b>	<b>\$2,462.79</b>
<b>Minimum Payment Due</b>	<b>\$66.00</b>

Credit Limit	\$9,000.00
Available Credit	\$6,537.21
Cash Advance Limit	\$1,400.00
Available Cash	\$1,400.00

Days in Billing Period: 31

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

<b>Customer Care</b>	<b>Pay by Phone</b>
1-888-708-8128	1-800-472-9297

See page 2 for additional information.

See page 2 for important information about your account.

**Your reward is coming!**

Your reward will arrive next month in your February billing statement. Be sure to redeem the coupon at a Costco Warehouse by August 31st, 2013.

001 004 01960 R0710A2B 0 1 4 0 86323 863

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



TrueEarnings® Business Card  
 EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 01/17/13



Account Ending 7-42005

**Payments and Credits**

**Summary**

	Total
Payments	-\$975.78
Credits	\$0.00
<b>Total Payments and Credits</b>	<b>-\$975.78</b>

**Detail** \*Indicates posting date

Payments	Amount
01/05/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$505.66
01/05/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$64.48
01/05/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$235.09
01/05/13* PAUL LEVIE PAYMENT RECEIVED - THANK YOU	-\$170.55

**New Charges**

**Summary**

	Total
PAUL LEVIE 7-42005	\$63.63
RAE LEVIE 7-41015	\$393.65
MATT B LAUTERBACH 7-42039	\$1,417.39
<b>Total New Charges</b>	<b>\$1,874.67</b>

**Detail**



**PAUL LEVIE**  
 Card Ending 7-42005

	Amount
01/04/13 COSTCO CHECKS & FORMDECATUR GA 8775343769 Description REFER TO RECEIPT	\$63.63



**RAE LEVIE**  
 Card Ending 7-41015

	Amount
12/22/12 COSTCO WHSE #1118 00SPANISH FORK UT 8017949436	\$206.21
12/28/12 COSTCO WHSE #0735 00BOUNTIFUL UT 8012993941	\$187.44



**MATT B LAUTERBACH**  
 Card Ending 7-42039

	Amount
12/15/12 STAMPS.COM 888-434-0055 CA <i>Postage</i>	\$24.99
12/18/12 GODADDY.COM (480)505-8855 <i>Domain</i> (480)505-8855	\$32.02
01/03/13 SAFEWAY STORE 1747 CHINO VALLEY AZ GROCERY STORE	\$20.96

*DJL 4314.5.*

002 004 01960 R0710A2B 0140 86323 863





EQUESTRIAN DEVELOP C  
 PAUL LEVIE  
 Closing Date 01/17/13

Account Ending 7-42005

**Cash Back Reward Summary**

**Total Cash Back as of Jan 2013 Billing Period Charges**  
**\$164.17**

Beginning Reward Balance	+\$150.74
Reward Amount Earned*	+\$13.43
<b>Total Reward Balance</b>	<b>+\$164.17</b>

\*Reward Amount Earned this period is pending until the minimum due is paid and your account is in good standing. Reward Summary information is one billing cycle behind the charges on this billing statement.

**Reward Details**

Jan 2013 Billing Period Charges	Qualified Spend	Cash Back Reward
Gasoline	\$122.61 @4%	\$4.90
Restaurants	\$0.00 @2%	\$0.00
Travel	\$0.00 @2%	\$0.00
Everywhere Else	\$853.17 @1%	\$8.53
<b>Total This Period</b>	<b>\$975.78</b>	<b>\$13.43</b>
<b>Total Year To Date</b>	<b>\$15,154.74</b>	<b>\$164.17</b>

**Important Messages**

Remember to pay at least the Minimum Payment Due by the Payment Due Date for eligible purchases on this statement to count towards your annual reward and to avoid late fees.

003 004 01960 R0710A2B 0 1 4 0 86323 863  
 07792 R0710A2B 01960  
 (000)

Go Daddy  
PRINT

Receipt#: 492797084

DATE: 12/18/2012 9:44:44 AM

Customer #: 13520646

Billing Information

Matt Lauterbach

Levie Group

PO Box 350

Chino Valley, AZ 86323

US

Daytime Phone: 9287172616

Email: mattlauterbach@leviegrou.com

Name: Matt B Lauterbach

Paid: AMEX (\$32.02)

Account Number: #####2039

---

<u>Label</u>	<u>Name</u>	<u>Attributes</u>	<u>Unit Price</u>	<u>Today's Price</u>	<u>ICANN fee</u>	<u>Qty</u>	<u>Extra Disc.</u>	<u>Total Price</u>
10103-1	.COM Domain Name Renew al - 3 Years (recurring)		\$44.97	\$36.72	\$0.54	1	\$5.24	\$32.02
	Length: 3							
	Domain: LEVIEGROUP.COM							
	<input type="checkbox"/> Show Domains							

---

Subtotal: \$32.02

Shipping & Handling: \$0.00

Tax: \$0.00

---

Total (United States Dollars): \$32.02



#466 PRESCOTT AZ

3911 HIGHWAY 69  
PRESCOTT, AZ 86301  
MEMBER #111815624120

E	300930	STEEL JACK	104.99	A
E	85	*** D-COKE	9.99	C
E	85	*** D-COKE	9.99	C
E	85	*** D-COKE	9.99	C
E	8403	92BRT PAPER	28.95	A
E	403	92BRT PAPER	28.95	A
E	861	V8 LOW SOD.	18.99	C
E	10000008536	CPN/V-8	5.00	-
E	362861	V8 LOW SOD.	18.99	C
E	100000068536	CPN/V-8	5.00	-
TOTAL NUMBER OF ITEMS SOLD = 8				
E	188138	FRITO LAY	11.19	C
E	330170	FRENCH K-CUP	36.89	C
E	249965	KS TRAIL MIX	11.89	C
E	249965	KS TRAIL MIX	11.89	C
E	545273	DONUT K-CUPS	36.89	C
E	41486	PHILLY POUCH	9.99	C
E	993156	KS FRUIT&NUT	13.99	C
E	993156	KS FRUIT&NUT	13.99	C
E	545273	DONUT K-CUPS	36.89	C
E	603707	DILL PICKLES	6.89	C
E	692950	2PK DUCTTAPE	7.99	A
E	563891	ANGUS CHSBRG	12.99	C
E	4445	FOLGERS 48Z.	11.95	C
E	657783	AUTO CAMERA	144.99	A
E	246143	FALCON 6PACK	18.99	A
E	534740	3" BINDER	8.99	A
E	34740	3" BINDER	8.99	A
E	16679	EARTH TOWEL	15.99	A
E	25078	CROISSANTS	9.89	C
E	000068560	CPN/63323	2.50	-

	SUBTOTAL	649.61
A	9.35% TAX	34.49
C	2.0% CITY TAX	5.87

	TOTAL	689.97
VF	American Express	689.97

XXXXXXXXXX2039 SWIPED  
01/11/13 17:15  
Seq#: 000317 App#: 551183  
American Express Resp: AA  
Tran ID#: 301124664000  
Merchant ID 99046611

APPROVED - PURCHASE  
AMOUNT: \$689.97

0466 011 0000000008 0405

CHANGE	00
COUPONS TENDERED	12.50

TOTAL NUMBER OF ITEMS SOLD = 27  
CASHIER: SHEPHERD  
1/11/2013 17:15 0466 11 0405

THANK YOU PLEASE  
COME AGAIN!

THANK YOU FOR CHOOSING MCDONALDS  
8452 W THUNDERBIRD  
PEORIA, AZ  
86381

!!! THANK YOU !!!  
TEL# 623 776 0358 Store# 24768

SM 12 Jan.10'13 (Thu) 17:02

MPY SIDE 1 KVS Order 75

QTY	ITEM	TOTAL
	CKN CLUB-GRL MEAL	
1	CHICKEN CLUB-GRL NO TOMATO	
1	MED DR. PEPPER	

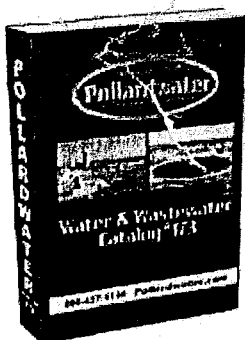
Subtotal	6.49
Tax	0.66
Take-Out Total	7.15

Cashless	7.15
Charge	0.00

MEM# 47079102  
CARD ISSUER ACCOUNT#  
Amex SALE \*\*\*111 152339  
AUTHORIZATION CODE 14006 SEQ# 597515

For gift card balance call  
1-877-438-2200

MCDONALDS # 24763



# Pollardwater.com

Remit to: Pollardwater.com - 200 Atlantic Ave, New Hyde Park, NY 11040  
West Coast - 17515 NE 67th Ct., Redmond, WA 98052  
(800) 437-1146

## Invoice

Invoice Number: I343236-IN  
Invoice Date: 1/11/2013  
Order Number: S334952  
Order Date: 1/3/2013  
Customer Number: B005115

**Sold To:**

Chino Meadows II Water Co  
PO Box 350  
CHINO VALLEY, AZ 86323

**Ship To:**

Chino Meadows II Water Co  
501 N Highway 89 (rear bldg)  
CHINO VALLEY, AZ 86323

**Confirm To:**

Matthew Lauterbach

<b>Customer P.O.</b> IN37985	<b>Ship VIA</b> BEST WAY	<b>F.O.B.</b>	<b>Terms</b> Net 30 Days - No cash discount
---------------------------------	-----------------------------	---------------	--

Item Number	Description	UOM	Ord	Shp	Bck	Price	Amount
Serial Number: 12110E211142			1				
LHC58700-00	Hach Chlorine Colorimeter, Pocket II	EA	1	1	0	391.00	391.00
LHC26353-00	SpecCheck Secondary Std. Kit, CL2, 0-2.0 mg/L	EA	1	0	1	140.00	0.00
LHC21055-69	Powder Pillows, Free Chlorine, DPD, 10mL, 100ct.	EA	2	2	0	19.65	39.30

**SHIP & BACKORDER**

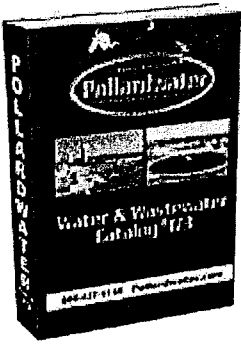
Thank you for the order and the opportunity to assist you - Brad Casper  
For your future needs, you may reach me at either bradc@pollardwater.com or 800.437.1146 Ext. 191  
CUSTOMER PAID BY CREDIT CARD

Ship VIA BEST WAY

Tracking # : 069202115046062;

**Paid by Credit Card**

Net Invoice:	430.30
Less Discount:	0.00
Freight:	14.55
Sales Tax:	0.00
Invoice Total:	444.85
Less Deposit:	444.85
Invoice Balance:	0.00



# Pollardwater.com

Remit to: Pollardwater.com - 200 Atlantic Ave, New Hyde Park, NY 11040  
West Coast - 17515 NE 67th Ct., Redmond, WA 98052  
(800) 437-1146

## Invoice

Invoice Number: I343345-IN  
Invoice Date: 1/14/2013  
Order Number: S334952  
Order Date: 1/3/2013  
Customer Number: B005115

**Sold To:**

Chino Meadows II Water Co  
PO Box 350  
CHINO VALLEY, AZ 86323

**Ship To:**

Chino Meadows II Water Co  
501 N Highway 89 (rear bldg)  
CHINO VALLEY, AZ 86323

**Confirm To:**

Matthew Lauterbach

<b>Customer P.O.</b> IN37985	<b>Ship VIA</b> BEST WAY	<b>F.O.B.</b>	<b>Terms</b> Net 30 Days - No cash discount
---------------------------------	-----------------------------	---------------	--

Item Number	Description	UOM	Ord	Shp	Bck	Price	Amount
.HC26353-00	SpecCheck Secondary Std. Kit, CL2, 0-2.0 mg/L	EA	1	1	0	140.00	140.00

**SHIP & BACKORDER**

Thank you for the order and the opportunity to assist you - Brad Casper  
For your future needs, you may reach me at either bradc@pollardwater.com or 800.437.1146 Ext. 191  
CUSTOMER PAID BY CREDIT CARD

Ship VIA BEST WAY  
Tracking #: 069202115046246;

**Paid by Credit Card**

Net Invoice:	140.00
Less Discount:	0.00
Freight:	12.63
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>152.63</b>
Less Deposit:	152.63
<b>Invoice Balance:</b>	<b>0.00</b>

Matthew Lauterbach

From: orders@pollardwater.com  
Sent: Thursday, January 03, 2013 4:06 PM  
To: service@granitemountainwater.com  
Subject: Thank you for your recent order with Pollardwater.com

800-437-1146

# Pollardwater.com

The Professional's Choice since 1837

**ORDER CONFIRMATION**

**MY ACCOUNT**

Click the My Account button to review your order history

Order Id: 37985

Order Date: 1/3/2013

Ship Via: Ship via Best Way

Special Instructions:

**Sold To**

**Ship To**

Name: Matthew Lauterbach  
Company: Granite Mountain Water Company  
Address: PO Box 350  
City: Chino Valley  
State: AZ  
Zip or Postal Code: 86323

Name: Matthew Lauterbach  
Company: Chino Meadows II Water Company  
Address: 501 North Highway 89 (rear building)  
City: Chino Valley  
State: AZ  
Zip or Postal Code: 86323

**Payment Method: Credit Card**

Name on Credit Card: Matthew Lauterbach  
Credit Card Number: XXXX-XXXX-XXXX-2039

Product ID	Product Name	Quantity	Product Price	Product Total
LHC58700-00	Hach Chlorine Colorimeter, Poc	1	\$391.00	\$391.00
LHC21055-69	Powder Pillows, Free Chlorine,	2	\$19.65	\$39.30
LHC26353-00	SpecCheck Secondary Std. Kit,	1	\$140.00	\$140.00
			<b>Sub-Total&gt;</b>	<b>\$570.30</b>

Tax and Frieght will be added in Shipping Confirmation Email

# Pollardwater.com

Phone - (800) 437-1146  
 Find it online anytime  
 www.pollardwater.com

Send all correspondence and remittance to  
 New York Corporate Offices listed below

Pollardwater.com - East  
 200 Atlantic Avenue  
 New Hyde Park, NY 11040  
 516.746.0852 fax

800.437.1146  
 EIN 11-1196240

Pollardwater.com - West  
 17515 NE 67th Court  
 Redmond, WA 98052  
 425.861.7235 fax

Sold To Chino Meadows II Water Co

PO Box 350  
 CHINO VALLEY, AZ 86323

Ship To Chino Meadows II Water Co

501 N Highway 89 (rear bldg)  
 CHINO VALLEY, AZ 86323

Cust #:	B005115
Order #:	S334952
Order Date:	1/3/2013

Customer P.O.	IN37985	Ship VIA	BEST WAY	Confirm To:	Matthew Lauterbach	Phone #	(928) 717-2619
Warehouse:	Redmond	Salesman:	BLC	Brad	Terms	Net 30 Days - No cash discount	

Submit to Accounting Picking Sheet Credit Card Approval Needed

Location	Item Number	Description	Unit	Ordered	Shpd	Bckord
WA14	LHC58700-00	Hach Chlorine Colorimeter, Pocket II	EA	1	1	6
WA31	LHC26353-00	SpecCheck Secondary Std. Kit, CL2, 0-2.0 mg/L	EA	1	0	11
WA35	LHC21055-69	Powder Pillows, Free Chlorine, DPD, 10mL, 100ct.	EA	2	2	0

SHIP & BACKORDER  
 Thank you for the order and the opportunity to assist you - Brad Casper  
 For your future needs, you may reach me at either bradcc@pollardwater.com or 800.437.1146 Ext. 191

This ticket does not include items which have been entirely backordered. No returns without prior authorization.

PRINT DATE & TIME	LAID OUT BY	CHECKED BY	SHIPPED BY	DATE	# PKGS	WEIGHT
1/11/2013 11:10:19AM	BS	MB	BS	1/11/13	1	4.00 lbs.

# Pollardwater.com

Phone - (800) 437-1146  
 Find it online anytime  
 www.pollardwater.com

Send all correspondence and remittance to  
 New York Corporate Offices listed below

Pollardwater.com - East  
 200 Atlantic Avenue  
 New Hyde Park, NY 11040  
 800.437.1146  
 EIN 11-1196240  
 516.746.0852 fax

Cust #:	B005115
Order #:	S334952
Order Date:	1/3/2013

Pollardwater.com - West  
 17515 NE 67th Court  
 Redmond, WA 98052  
 425.861.7235 fax

**Sold To** Chino Meadows II Water Co  
 PO Box 350  
 CHINO VALLEY, AZ 86323

**Ship To** Chino Meadows II Water Co  
 501 N Highway 89 (rear bldg)  
 CHINO VALLEY, AZ 86323

Customer P.O.	IN37985	Ship VIA	BEST WAY	Confirm To:	Matthew Lauterbach	Phone #	(928) 717-2619		
Warehouse:	Redmond	Salesman:	BLC	Brad	Terms	Net 30 Days - No cash discount			
<b>Picking Sheet</b>									
<b>Credit Card Approval Needed</b>									
Location	Item Number	Description				Unit	Ordered	Shpd	Bckord
WA31	LHC26353-00	SpecCheck Secondary Std. Kit, CL2, 0-2.0 mg/L				EA	1		0

**SHIP & BACKORDER**  
 Thank you for the order and the opportunity to assist you - Brad Casper  
 For your future needs, you may reach me at either bradc@pollardwater.com or 800.437.1146 Ext. 191

This ticket does not include items which have been entirely backordered. No returns without prior authorization.

PRINT DATE & TIME	LAID OUT BY	CHECKED BY	SHIPPED BY	DATE	# PKGS	WEIGHT
1/14/2013 10:19:11AM		<i>MS</i>		1/14/13		1.00 lbs.



# John Deere Terminal ACE Hardware

Acct #	6620.20	Shop Materials
	6620.13	Shop Tools
	6620.00	Materials & Supplies Misc
	6620.21	Water Main Break/ Supplies

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6417

1/14/2014

PAY TO THE ORDER OF John Deere Financial

\$ \*\*114.55

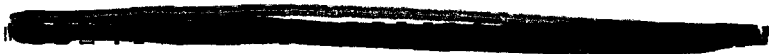
One Hundred Fourteen and 55/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Account #28111-29301



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6417

John Deere Financial

1/14/2014

6620.00 · Materials & Supplies	Torch Kit, lighter 3 flint, adaptor	23.38
6620.00 · Materials & Supplies	Paste teflon, Nipple, Caps	14.32
6620.00 · Materials & Supplies	Trowel and yardstick	10.46
6620.00 · Materials & Supplies	Pipe Insulation	17.26
6620.00 · Materials & Supplies	Duplex receptacle cover Grey	5.12
6620.00 · Materials & Supplies	Stencil NBR&LTR 3"	5.12
6620.00 · Materials & Supplies	Shovel	13.33
6620.00 · Materials & Supplies	Drill Bit	21.38
6620.00 · Materials & Supplies		4.18

National Bank

Account #28111-29301

114.55

**Chino Meadows II Water Company**

6417

John Deere Financial

1/14/2014

6620.00 · Materials & Supplies	Torch Kit, lighter 3 flint, adaptor	23.38
6620.00 · Materials & Supplies	Paste teflon, Nipple, Caps	14.32
6620.00 · Materials & Supplies	Trowel and yardstick	10.46
6620.00 · Materials & Supplies	Pipe Insulation	17.26
6620.00 · Materials & Supplies	Duplex receptacle cover Grey	5.12
6620.00 · Materials & Supplies	Stencil NBR&LTR 3"	5.12
6620.00 · Materials & Supplies	Shovel	13.33
6620.00 · Materials & Supplies	Drill Bit	21.38
6620.00 · Materials & Supplies		4.18

National Bank

Account #28111-29301

114.55



For customer inquiries contact us at:  
 1-800-356-9033 or visit us online:  
 www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
 PO BOX 350  
 CHINO VALLEY AZ 86323-0350  
 PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER	28111-29301
DAYS IN BILLING CYCLE	12/02/13	01/01/14	COMMERCIAL PREFERRED	
PREVIOUS BALANCE	31		REGULAR LIMIT	8,000
PURCHASES/DEBITS		120.54	REGULAR AVAILABLE LIMIT	7,885
FEES CHARGED		114.55		
INTEREST CHARGED		0.00		
PAYMENTS		0.00		
CREDITS		120.54 CR		
NEW BALANCE		0.00		
MINIMUM PAYMENT DUE		114.55		
PAYMENT DUE DATE		25.00		
		01/21/14		

To avoid additional interest charges, pay \$114.55 by the Payment Due Date of: 01/21/2014.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																								
			PREVIOUS BALANCE	120.54																								
12/04/13	12/04/13	B16395	ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401 PURCHASE GENERAL SUPPLIES PO# SHOP	23.38																								
			<table border="0"> <thead> <tr> <th>Quantity</th> <th>Unit Price</th> <th>Item Total</th> <th>Invoice Item Description</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>13.99 EA</td> <td>13.99</td> <td>TORCH KIT W/1 CYLIDR</td> </tr> <tr> <td>1.00 EA</td> <td>6.29 EA</td> <td>6.29</td> <td>LIGHTER THREE FLINT</td> </tr> <tr> <td>4.00 EA</td> <td>0.69 EA</td> <td>2.76</td> <td>ADAPTR SCH40 3/4SL3/4MPT</td> </tr> <tr> <td></td> <td></td> <td>1.95</td> <td>Tax</td> </tr> </tbody> </table>	Quantity	Unit Price	Item Total	Invoice Item Description	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	13.99 EA	13.99	TORCH KIT W/1 CYLIDR	1.00 EA	6.29 EA	6.29	LIGHTER THREE FLINT	4.00 EA	0.69 EA	2.76	ADAPTR SCH40 3/4SL3/4MPT			1.95	Tax	
Quantity	Unit Price	Item Total	Invoice Item Description																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
1.00 EA	13.99 EA	13.99	TORCH KIT W/1 CYLIDR																									
1.00 EA	6.29 EA	6.29	LIGHTER THREE FLINT																									
4.00 EA	0.69 EA	2.76	ADAPTR SCH40 3/4SL3/4MPT																									
		1.95	Tax																									
12/06/13	12/06/13	B17317	PURCHASE GENERAL SUPPLIES PO# SHOP	14.32																								

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																								
<b>ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # B17317</b>																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>9.99 EA</td> <td>9.99</td> <td>PASTE TEFLON TFE 8OZ ACE</td> </tr> <tr> <td>1.00 EA</td> <td>1.89 EA</td> <td>1.89</td> <td>NIPPLE 3/4 X 3-1/2 GLV</td> </tr> <tr> <td>1.00 EA</td> <td>2.49 EA</td> <td>2.49</td> <td>CAPS GLV 3/4"</td> </tr> <tr> <td></td> <td></td> <td>0.96</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	9.99 EA	9.99	PASTE TEFLON TFE 8OZ ACE	1.00 EA	1.89 EA	1.89	NIPPLE 3/4 X 3-1/2 GLV	1.00 EA	2.49 EA	2.49	CAPS GLV 3/4"			0.96	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
1.00 EA	9.99 EA	9.99	PASTE TEFLON TFE 8OZ ACE																									
1.00 EA	1.89 EA	1.89	NIPPLE 3/4 X 3-1/2 GLV																									
1.00 EA	2.49 EA	2.49	CAPS GLV 3/4"																									
		0.96	Tax																									
12/09/13	12/09/13	B18032	PURCHASE GENERAL SUPPLIES PO# SHOP	10.46																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>6.99 EA</td> <td>6.99</td> <td>TROWEL 13" ASH HANDLE</td> </tr> <tr> <td>2.00 EA</td> <td>1.49 EA</td> <td>2.98</td> <td>YARDSTICK 36X1-1/8X5/32</td> </tr> <tr> <td></td> <td></td> <td>0.98</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	6.99 EA	6.99	TROWEL 13" ASH HANDLE	2.00 EA	1.49 EA	2.98	YARDSTICK 36X1-1/8X5/32			0.98	Tax					
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
1.00 EA	6.99 EA	6.99	TROWEL 13" ASH HANDLE																									
2.00 EA	1.49 EA	2.98	YARDSTICK 36X1-1/8X5/32																									
		0.98	Tax																									
12/10/13	12/10/13	B18392	PURCHASE GENERAL SUPPLIES PO# SHOP	17.26																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>2.00 EA</td> <td>2.79 EA</td> <td>5.58</td> <td>PIPE INSULATN6 3/4C GRAY</td> </tr> <tr> <td>1.00 EA</td> <td>8.49 EA</td> <td>8.49</td> <td>PIPE INSULATN6 1-1/4C4.5</td> </tr> <tr> <td>1.00 EA</td> <td>4.49 EA</td> <td>4.49</td> <td>PIPE INSULATN6 1"C R2.9</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	2.00 EA	2.79 EA	5.58	PIPE INSULATN6 3/4C GRAY	1.00 EA	8.49 EA	8.49	PIPE INSULATN6 1-1/4C4.5	1.00 EA	4.49 EA	4.49	PIPE INSULATN6 1"C R2.9					
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
2.00 EA	2.79 EA	5.58	PIPE INSULATN6 3/4C GRAY																									
1.00 EA	8.49 EA	8.49	PIPE INSULATN6 1-1/4C4.5																									
1.00 EA	4.49 EA	4.49	PIPE INSULATN6 1"C R2.9																									
12/11/13	12/11/13	B18624	PURCHASE GENERAL SUPPLIES PO# SHORT SPUR	5.12																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>4.99 EA</td> <td>4.99</td> <td>DUPLX RECEPCTCLE COVR GRY</td> </tr> <tr> <td></td> <td></td> <td>0.48</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	4.99 EA	4.99	DUPLX RECEPCTCLE COVR GRY			0.48	Tax									
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
1.00 EA	4.99 EA	4.99	DUPLX RECEPCTCLE COVR GRY																									
		0.48	Tax																									
12/12/13	12/12/13	B18936	PURCHASE GENERAL SUPPLIES PO# SHOP	13.33																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>12.99 EA</td> <td>12.99</td> <td>HANDL LH SHOVL 44" SHANK</td> </tr> <tr> <td></td> <td></td> <td>1.25</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	12.99 EA	12.99	HANDL LH SHOVL 44" SHANK			1.25	Tax									
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
1.00 EA	12.99 EA	12.99	HANDL LH SHOVL 44" SHANK																									
		1.25	Tax																									
12/18/13	12/18/13	B20474	PURCHASE GENERAL SUPPLIES PO# SHOP	5.12																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>4.99 EA</td> <td>4.99</td> <td>STENCIL NBR&amp;LTR 3"</td> </tr> <tr> <td></td> <td></td> <td>0.48</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	4.99 EA	4.99	STENCIL NBR&LTR 3"			0.48	Tax									
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
1.00 EA	4.99 EA	4.99	STENCIL NBR&LTR 3"																									
		0.48	Tax																									
12/19/13	12/19/13	B20736	PURCHASE GENERAL SUPPLIES PO# SHOP	21.38																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>22.99 EA</td> <td>22.99</td> <td>DRILL BIT 14PC TITANIUM</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	22.99 EA	22.99	DRILL BIT 14PC TITANIUM													
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																									
0	0	0.00	Authorized Buyer DENNY LOPEZ																									
1.00 EA	22.99 EA	22.99	DRILL BIT 14PC TITANIUM																									
12/30/13	12/30/13	B23198	PURCHASE GENERAL SUPPLIES PO# 361	4.18																								

continued ...





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET-END-OF-MONTH	RG	12/4/13	11.14
Sold To CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Ship To [Redacted]		RESALE# : 13-016257 F TERM#561 TAX : 002 RESALE	DOC# B16395 ***** * INVOICE * *****		

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGS	UNITS	PRICE/PER	EXTENSION
	1	EA	22011	TORCH KIT W/1 CYLINDER		1	13.99 /EA	13.99
	1	EA	86103F	LIGHTER THREE FLINT		1	6.29 /EA	6.29
	4	EA	20-1305	ADAPTR SCH40 3/4SL3/4MPT		4	.69 /EA	2.76

MID:134685940

APP:912691

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

23.38	TAXABLE	20.28
	NON-TAXABLE	2.76
	SUBTOTAL	23.04
	TD DISCOUNT	-1.61
23.38	TAX AMOUNT	1.95
	TOTAL AMOUNT	23.38

X

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH	TC	12/10/13	3:11

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# B18392  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
		EA	45369	PIPE INSULATN6'3/4C GRAY		2	2.79 /EA	5.58 N
		EA	46489	PIPE INSULATN6'1-1/4C4.5		1	8.49 /EA	8.49 N
		EA	47646	PIPE INSULATN6'1"C R2.9		1	4.49 /EA	4.49 N

MID:134976416

APP:115255 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 0.00  
 NON-TAXABLE 18.56  
 SUBTOTAL 18.56  
 TD DISCOUNT -1.30  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 17.26

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET. END-OF-MONTH		12/18/13	11.08
Sold To CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Ship To (Empty box)		RESALE# : 13-016257 F TAX : 002 RESALE	TERM#561 DOC# B20474 ***** * INVOICE * *****		

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
	1	EA	91362	STENCIL NBR&LTR 3"		1	4.99 /EA	4.99

MID:135341368  
 APP:295445  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAX AMOUNT 0.48  
 TAXABLE 4.99  
 NON-TAXABLE 0.00  
 SUBTOTAL 4.99  
 TD DISCOUNT -0.35  
 TOTAL AMOUNT 5.12

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END-OF-MONTH	SP	12/19/13	11:08
Sold To CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Ship To [Empty Box]		RESALE# : 13-016257 F TERM#561	DOC# B20736 ***** * INVOICE * *****		
TAX : 002 RESALE							

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	2294346	DRILL BIT 14PC TITANIUM		1	22.99 /EA	22.99 N


MID: 135402521

APP: 325474 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

21.38	TAXABLE	0.00
22.99	NON-TAXABLE	22.99
22.99	SUBTOTAL	22.99
-1.61	TD DISCOUNT	
21.38	TAX AMOUNT	0.00
21.38	TOTAL AMOUNT	21.38

X   
 Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHORT SPUR	PO # SHORT SPUR	NET END OF MONTH		12/11/13	1.44
Sold To		Ship to		RESALE# : 13-016257 F		TERM#561	
CHINO MEADOWS #2 WATER COMPANY				TAX : 002 RESALE		DOC# B18624	
P.O. BOX 350						***** INVOICE *****	
501 N HWY 89							
CHINO VALLEY AZ 86323							

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
	1	EA	3425006	DUPLX RECEPICLE COVR GRV		1	4.99 /EA	4.99

MID:135026503

APP-140560  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 5.12 TAXABLE  
 0.00 NON-TAXABLE  
 4.99 SUBTOTAL  
 -0.35 TD DISCOUNT  
 0.48 TAX AMOUNT  
 5.12 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600	361	361	PO # 361 <i>Yellowstone</i>	NET END OF MONTH	SP	12/30/13	11:17

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#563  
 TAX : 002 RESALE  
 DOC# B23198  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	QUANTITY	UNITS	PRICE/PER	EXTENSION
	1	EA	K3	DOUBLE CUT KEY	1		2.99 /EA	2.99
	9	EA	5H	SCREWS	9		.12 /EA	1.08

MID-135761634  
 APP-503143  
 XP.  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (ARDEN BARNEY )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 4.18 TAXABLE  
 0.00 NON-TAXABLE  
 4.07 SUBTOTAL  
 -0.28 TD DISCOUNT  
 0.39 TAX AMOUNT  
 4.18 TOTAL AMOUNT

X  
*M. Baker*  
 Received By

**Chino Meadows II Water Company**

511 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6360

12/18/2013

PAY TO THE ORDER OF John Deere Financial

\$ \*\*120.54

One Hundred Twenty and 54/100\*\*\*\*\* DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Account # ~~28111-29301~~

*Adam W. Bandy*  
AUTHORIZED SIGNATURE

Details on Back.  
Security Features Included

**Chino Meadows II Water Company**

6360

John Deere Financial

12/18/2013

6620.00 · Materials & Supplies:6620.20-	Trash Bags (Hefty)	13.01
6620.00 · Materials & Supplies	Lighter AimFlam 2 pack, Single cut key	9.83
6620.00 · Materials & Supplies	See Invoice	9.95
6620.00 · Materials & Supplies	Single Cut Key	5.82
6620.00 · Materials & Supplies	Cement, Cutter patse teflon	36.85
6620.00 · Materials & Supplies	See Invoice	27.57
6620.00 · Materials & Supplies		3.70
6620.00 · Materials & Supplies	Single cut key & Spare key holder	7.66
6620.00 · Materials & Supplies		6.15

National Bank

Account #28111-29301

120.54

**Chino Meadows II Water Company**

6360

John Deere Financial

12/18/2013

6620.00 · Materials & Supplies:6620.20-	Trash Bags (Hefty)	13.01
6620.00 · Materials & Supplies	Lighter AimFlam 2 pack, Single cut key	9.83
6620.00 · Materials & Supplies	See Invoice	9.95
6620.00 · Materials & Supplies	Single Cut Key	5.82
6620.00 · Materials & Supplies	Cement, Cutter patse teflon	36.85
6620.00 · Materials & Supplies	See Invoice	27.57
6620.00 · Materials & Supplies		3.70
6620.00 · Materials & Supplies	Single cut key & Spare key holder	7.66
6620.00 · Materials & Supplies		6.15

National Bank

Account #28111-29301

120.54



For customer inquiries contact us at:  
 1-800-356-9033 or visit us online:  
 www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
 PO BOX 350  
 CHINO VALLEY AZ 86323-0350  
 PHONE: 928-717-2616

Page

	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER	28111-2930
<b>STATEMENT PERIOD</b>	<b>11/02/13</b>	<b>12/01/13</b>	<b>COMMERCIAL PREFERRED</b>	
DAYS IN BILLING CYCLE	30			
PREVIOUS BALANCE		44.31	REGULAR LIMIT	8,000
PURCHASES/DEBITS		120.54	REGULAR AVAILABLE LIMIT	7,879
FEES CHARGED		0.00		
INTEREST CHARGED		0.00		
PAYMENTS		44.31 CR		
CREDITS		0.00		
<b>NEW BALANCE</b>		<b>120.54</b>		
MINIMUM PAYMENT DUE		25.00		
PAYMENT DUE DATE		12/21/13		

To avoid additional interest charges, pay \$120.54 by the Payment Due Date of: 12/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
			PREVIOUS BALANCE	44.31
			ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401	
11/04/13	11/04/13	B07853	PURCHASE GENERAL SUPPLIES PO# SHOP	13.01
			Quantity Unit Price Item Total Invoice Item Description	
			0 0 0.00 Authorized Buyer DENNY LOPEZ	
			1.00 EA 13.99 EA 13.99 TRASH BAG HEFTY 33GLBX33	
11/08/13	11/08/13	B09033	PURCHASE GENERAL SUPPLIES PO# PAUL	6.15
			Quantity Unit Price Item Total Invoice Item Description	
			0 0 0.00 Authorized Buyer PAUL D LEVIE	
			1.00 EA 5.99 EA 5.99 STEELWOOL #000 12PK	
			0.58 Tax	

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼

**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
------------	-------------	-----------------------	-------------	--------------------

**ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # B14377**

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer ARDEN BARNEY
3.00 EA	1.89 EA	5.67	SINGLE CUT KEY
1.00 EA	1.79 EA	1.79	HOLDER SPARE KEY MAGNET
		0.72	Tax

**PAYMENTS AND OTHER ADJUSTMENTS**

11/18/13	11/18/13	PAYMENT - THANK YOU	44.31CR
<b>NEW BALANCE</b>			<b>120.54</b>

2013 TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2013	0.00
TOTAL INTEREST CHARGED IN 2013	6.53

Purchases, Returns and Payments made just prior to the statement date may not appear until your next statement.  
**Please contact your merchant for copies of lost or missing invoice(s).**

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	15.15%(v)	0.0004150	65.67	0.00

(v) = Variable Rate



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		OFFICE	PO # OFFICE	NET END OF MONTH	BC	11/27/13	1.33

**Sold To**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship To**

RESALE#: 13-016257 F  
 TERM#558  
 TAX : 002 RESALE

DOC# B14377  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	K1	SINGLE CUT KEY		3	1.89 /EA	5.67
		EA	88643	HOLDER SPARE KEY MAGNET		1	1.79 /EA	1.79

MID:134421158

APP-782713 XRT

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (ARDEN BARNEY )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 7.46  
 NON-TAXABLE 0.00  
 SUBTOTAL 7.46  
 TD DISCOUNT -0.52  
 TAX AMOUNT 0.72  
 TOTAL AMOUNT 7.66

X *Arden Barney*  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH	FC	11/19/13	11:38

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# B12178  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		FT	1PVC	1" PVC SCH 40 PIPE 20'		20	.44 / FT	8.80 N
1		EA	49356	CEMENT PVC RED HOT PT		1	11.99 / EA	11.99 N
3		EA	20-1206	COUPLE SCH40 PVC 1" SXS		3	.89 / EA	2.67 N
5		EA	20-0506	ELBOW 90SCH40PVC1"SXS CP		5	.99 / EA	4.95 N

MID:133960498 APP:554455 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 27.57  
 NON-TAXABLE  
 SUBTOTAL 28.41  
 TD DISCOUNT -1.99  
 TAX AMOUNT 1.15  
 TOTAL AMOUNT 27.57

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		OFFICE	PO # OFFICE	NET END OF MONTH	DG	11/13/13	1:25

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#558  
 TAX : 002 RESALE

DOC# B10482  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
		EA	K1	SINGLE CUT KEY	3	1.89 /EA	5.67

MID:133639957

APP:395962 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (ARDEN BARNEY )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 5.82 TAXABLE  
 0.00 NON-TAXABLE  
 5.67 SUBTOTAL  
 -0.40 TD DISCOUNT  
 5.27 TAX AMOUNT  
 5.82 TOTAL AMOUNT

X *Arden Barney*  
 Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	NET END OF MONTH	Clerk	Date	Time
Z61600		SHOP	FO # SHOP				11/12/13	11:47

Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# B10161  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	20-1207	COUPLE SCH40 PVC1.25"SXS		2	.99 /EA	1.98 N
		EA	20-1345	ADAPTR SCH40PVC1MPT1.25S		2	2.79 /EA	5.58 N
		EA	20-1306	ADAPTR SCH40 PVC 1"MPTXS		1	.89 /EA	.89 N
		EA	20-1807	CAP SCH 40 1.25"SLIP		1	1.09 /EA	1.09 N
		EA	12SPIKE	12" SPIKE NAIL BRIGHT		1	1.05 /EA	1.05

MTD:133552485

APP:352705 XR.

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

9.95 TAXABLE  
 9.54 NON-TAXABLE  
 10.59 SUBTOTAL  
 -0.74 TD DISCOUNT  
 9.95 TAX AMOUNT  
 0.10 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference	PO # SHOP	Terms	NET END OF MONTH	Clerk	Date	Time
								11/11/13	10:59

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# B09872  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	EA	4001277	LIGHTER AIMNFLAME 2PACK		1	8.49 /EA	8.49 N
		EA	K1	SINGLE CUT KEY		1	1.89 /EA	1.89

MID:133471798

APP-312833 X.P.

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

9.83 TAXABLE  
 8.49 NON-TAXABLE  
 10.38 SUBTOTAL  
 -0.73 TD DISCOUNT  
 9.83 TAX AMOUNT  
 0.18  
 9.83 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH	TC	11/4/13	10:32

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# B07853  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	6105001	TRASH BAG HEFTY 33GLBX33		1	13.99 /EA	13.99 N

MTD:133061806  
 APP.109369 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 13.01 TAXABLE  
 13.99 NON-TAXABLE  
 13.99 SUBTOTAL  
 -0.98 TD DISCOUNT  
 0.00 TAX AMOUNT  
 13.01 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
  
 Received By

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6280

11/12/2013

PAY TO THE ORDER OF John Deere Financial

\$ \*\*44.31

Forty-Four and 31/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Account #28111-29301



*Robert W. Ramsey*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6280

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account #28111-29301- Shop

11/12/2013

44.31

National Bank Account #28111-29301

44.31

**Chino Meadows II Water Company**

6280

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account #28111-29301- Shop

11/12/2013

44.31

National Bank Account #28111-29301

44.31

Details on Back Security Features Included



**JOHN DEERE**  
FINANCIAL

For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350  
PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER	28111-29301
DAYS IN BILLING CYCLE	10/02/13	11/01/13	COMMERCIAL PREFERRED	
PREVIOUS BALANCE	31		REGULAR LIMIT	8,000
PURCHASES/DEBITS		95.39	REGULAR AVAILABLE LIMIT	7,956
FEES CHARGED		44.31		
INTEREST CHARGED		0.00		
PAYMENTS		0.00		
CREDITS		95.39CR		
NEW BALANCE		0.00		
MINIMUM PAYMENT DUE		44.31		
PAYMENT DUE DATE		25.00		
		11/21/13		

To avoid additional interest charges, pay \$44.31 by the Payment Due Date of: 11/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																				
			PREVIOUS BALANCE	95.39																				
10/09/13	10/09/13	B00210	ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401 PURCHASE GENERAL SUPPLIES PO# SHOP	36.40																				
			<table border="0"> <thead> <tr> <th>Quantity</th> <th>Unit Price</th> <th>Item Total</th> <th>Invoice Item Description</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>2.00 EA</td> <td>2.79 EA</td> <td>5.58</td> <td>PIPE INSULATN6'3/4C GRAY</td> </tr> <tr> <td>2.00 EA</td> <td>4.79 EA</td> <td>9.58</td> <td>PIPE INSULATN 6'1.5CR1.9</td> </tr> <tr> <td>2.00 EA</td> <td>11.99 EA</td> <td>23.98</td> <td>WRAP PIPE 2X36YDS ACE</td> </tr> </tbody> </table>	Quantity	Unit Price	Item Total	Invoice Item Description	0	0	0.00	Authorized Buyer DENNY LOPEZ	2.00 EA	2.79 EA	5.58	PIPE INSULATN6'3/4C GRAY	2.00 EA	4.79 EA	9.58	PIPE INSULATN 6'1.5CR1.9	2.00 EA	11.99 EA	23.98	WRAP PIPE 2X36YDS ACE	
Quantity	Unit Price	Item Total	Invoice Item Description																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
2.00 EA	2.79 EA	5.58	PIPE INSULATN6'3/4C GRAY																					
2.00 EA	4.79 EA	9.58	PIPE INSULATN 6'1.5CR1.9																					
2.00 EA	11.99 EA	23.98	WRAP PIPE 2X36YDS ACE																					
10/17/13	10/17/13	B02725	PURCHASE GENERAL SUPPLIES PO# OFFICE	3.52																				

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
<b>ARIZONA GENERAL ACE HARDWARE</b> Details continued from Invoice # B02725				
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer ARDEN BARNEY
		2.00 EA	1.89 EA	3.78 SINGLE CUT KEY
10/22/13	10/22/13	B04023	PURCHASE GENERAL SUPPLIES PO# SHOP	4.39
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	2.49 EA	2.49 MENDERHOSE 5/8X3/4FM ACE
		1.00 EA	1.79 EA	1.79 CLAMP 9/16 TO 1-1/16"SS
				0.41 Tax
<b>PAYMENTS AND OTHER ADJUSTMENTS</b>				
10/15/13	10/15/13		PAYMENT - THANK YOU	95.39CR
<b>NEW BALANCE</b>				<b>44.31</b>

2013 TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2013	0.00
TOTAL INTEREST CHARGED IN 2013	6.53

Purchases, Returns and Payments made just prior to the statement date may not appear until your next statement.  
**Please contact your merchant for copies of lost or missing invoice(s).**

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	15.15%(v)	0.0004150	31.56	0.00

(v) = Variable Rate





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH	PC	10/22/13	10:56
Sold To CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Ship To  		RESALE# : 13-016257 F TERM#561		DOC# B04023 ***** * INVOICE * *****	
TAX : 002 RESALE							

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
	1	EA	74893	MENDERHOSE 5/8X3/4FM ACE	1	2.49 /EA	2.49
	1	EA	41144	CLAMP 9/16 TO 1-1/16"SS	1	1.79 /EA	1.79

MID:132159049 APP:699806 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

TAXABLE	4.39	4.28
NON-TAXABLE		0.00
SUBTOTAL		4.28
TD DISCOUNT	4.39	-0.30
TAX AMOUNT		0.41
TOTAL AMOUNT		4.39

X Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH		10/9/13	3:06

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# B00210  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	9966	UNITS	PRICE/PER	EXTENSION
		EA	45369	PIPE INSULATN6'3/4C GRAY		2	2.79 /EA	5.58 N
		EA	46182	PIPE INSULATN 6'1.5CR1.9		2	4.79 /EA	9.58 N
		EA	47097	WRAP PIPE 2X36YDS ACE		2	11.99 /EA	23.98 N

MID:131273668

APP:168217

XP.

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

36.40 TAXABLE  
 39.14 NON-TAXABLE  
 39.14 SUBTOTAL  
 -2.74 TD DISCOUNT  
 36.40 TAX AMOUNT  
 0.00 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		OFFICE	PO # OFFICE	NET END OF MONTH		10/17/13	4.50

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE # 13-016257 F  
 TERM#563  
 DOC# B02725  
 \*\*\*\*\*  
 \* INVOICE \*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SOQG	UNITS	PRICE/PR	EXTENSION
	2	EA	K1	SINGLE CUT KEY		2	1.89 /EA	3.78 N

MID:131883336

APP-471546 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (ARDEN BARNEY )  
 3.52 TAXABLE  
 3.78 NON-TAXABLE  
 3.78 SUBTOTAL  
 -0.26 TD DISCOUNT  
 0.00 TAX AMOUNT  
 3.52 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X *Arden Barney*  
 Received By

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiivc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6200

10/8/2013

AY TO THE  
RDER OF John Deere Financial

\$ \*\*95.39

Ninety-Five and 39/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Account #28111-29301



*Alan W. Fung*  
AUTHORIZED SIGNATURE MP

Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6200

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account #28111-29301- Shop

10/8/2013

95.39

National Bank Account #28111-29301

95.39

**Chino Meadows II Water Company**

6200

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account #28111-29301- Shop

10/8/2013

95.39

National Bank Account #28111-29301

95.39



For customer inquiries contact us at:  
 1-800-356-9033 or visit us online:  
 www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
 PO BOX 350  
 CHINO VALLEY AZ 86323-0350  
 PHONE: 928-717-2616

<b>STATEMENT PERIOD</b>	<b>BEGIN DATE</b>	<b>CLOSING DATE</b>	<b>MULTI-USE ACCOUNT NUMBER</b>	<b>28111-29301</b>
DAYS IN BILLING CYCLE	09/02/13	10/01/13	COMMERCIAL PREFERRED	
PREVIOUS BALANCE	30		REGULAR LIMIT	8,000
PURCHASES/DEBITS		191.75	REGULAR AVAILABLE LIMIT	7,905
FEES CHARGED		95.39		
INTEREST CHARGED		0.00		
PAYMENTS		0.00		
CREDITS		191.75CR		
<b>NEW BALANCE</b>		<b>95.39</b>		
<b>MINIMUM PAYMENT DUE</b>		<b>25.00</b>		
<b>PAYMENT DUE DATE</b>		<b>10/21/13</b>		

To avoid additional interest charges, pay \$95.39 by the Payment Due Date of: 10/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																												
			PREVIOUS BALANCE	191.75																												
09/09/13	09/09/13	A90774	ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401 PURCHASE GENERAL SUPPLIES PO# SHOP	15.04																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>4.19 EA</td> <td>4.19</td> <td>WIRE BRUSH - STAINLESS STEEL</td> </tr> <tr> <td>1.00 EA</td> <td>2.99 EA</td> <td>2.99</td> <td>BRUSH - STAINLESS .005 WIRE</td> </tr> <tr> <td>1.00 EA</td> <td>3.99 EA</td> <td>3.99</td> <td>BRUSH WIRE 10" CNTOURWDHDL</td> </tr> <tr> <td>1.00 EA</td> <td>3.49 EA</td> <td>3.49</td> <td>STRAINR PAINT GAL 2PK</td> </tr> <tr> <td></td> <td></td> <td>1.41</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	4.19 EA	4.19	WIRE BRUSH - STAINLESS STEEL	1.00 EA	2.99 EA	2.99	BRUSH - STAINLESS .005 WIRE	1.00 EA	3.99 EA	3.99	BRUSH WIRE 10" CNTOURWDHDL	1.00 EA	3.49 EA	3.49	STRAINR PAINT GAL 2PK			1.41	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
0	0	0.00	Authorized Buyer DENNY LOPEZ																													
1.00 EA	4.19 EA	4.19	WIRE BRUSH - STAINLESS STEEL																													
1.00 EA	2.99 EA	2.99	BRUSH - STAINLESS .005 WIRE																													
1.00 EA	3.99 EA	3.99	BRUSH WIRE 10" CNTOURWDHDL																													
1.00 EA	3.49 EA	3.49	STRAINR PAINT GAL 2PK																													
		1.41	Tax																													
09/10/13	09/10/13	A91095	PURCHASE GENERAL SUPPLIES PO# SHOP	52.80																												

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
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**ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A91095**

Quantity	Unit Price	Item Total	Invoice Item Description	
0	0	0.00	Authorized Buyer ARDEN BARNEY	
1.00 EA	17.99 EA	17.99	PRIMER PVC PURPLE 32OZ	
1.00 EA	17.99 EA	17.99	CEMENT PVC RED HOT QT	
1.00 EA	11.49 EA	11.49	COUPLE COMP 2" SCH40	
2.00 EA	2.79 EA	5.58	ELBOW 45 2" SXS SCH40	
		3.46	Tax	
09/12/13	09/12/13	A91628	PURCHASE GENERAL SUPPLIES PO# HOHOKAM	6.67
Quantity	Unit Price	Item Total	Invoice Item Description	
0	0	0.00	Authorized Buyer DENNY LOPEZ	
2.00 EA	0.99 EA	1.98	8" X 2" X 16" CAP BLOCK	
1.00 EA	5.19 EA	5.19	90LB CONCRETE MIX 35-PALLET	
09/17/13	09/17/13	A93228	PURCHASE GENERAL SUPPLIES PO# SHOP	6.52
Quantity	Unit Price	Item Total	Invoice Item Description	
0	0	0.00	Authorized Buyer DENNY LOPEZ	
4.00 FT	1.59 FT	6.36	WIRE #4 BR CPR SLD 200'	
		0.61	Tax	
09/23/13	09/23/13	A95081	PURCHASE GENERAL SUPPLIES PO# SHOP	3.38
Quantity	Unit Price	Item Total	Invoice Item Description	
0	0	0.00	Authorized Buyer DENNY LOPEZ	
1.00 EA	3.29 EA	3.29	BLEACH LIQ REG CONC 64OZ	
		0.32	Tax	
09/30/13	09/30/13	A97371	PURCHASE GENERAL SUPPLIES PO# SHOP	10.98
Quantity	Unit Price	Item Total	Invoice Item Description	
0	0	0.00	Authorized Buyer DENNY LOPEZ	
1.00 EA	8.49 EA	8.49	LIGHTER AIMFLAME 2PACK	
2.00 EA	1.50 EA	3.00	BULK FASTNERS	
		0.29	Tax	

**PAYMENTS AND OTHER ADJUSTMENTS**

09/30/13	09/30/13	PAYMENT - THANK YOU	191.75CR
<b>NEW BALANCE</b>			<b>95.39</b>

2013 TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2013	0.00
TOTAL INTEREST CHARGED IN 2013	6.53

Purchases, Returns and Payments made just prior to the statement date may not appear until your next statement.  
**Please contact your merchant for copies of lost or missing invoice(s).**





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH	RG	9/17/13	12:02
Sold To		Ship To		RESALE#:		TERM#561	
CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323				13-016257 F		DOCS# A93228 ***** * INVOICE *	
TAX : 002 RESALE				*****			

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		FT	32413	WIRE #4 BR CPR SLD 200'		4	1.590/FT	6.36

MTD:129606606  
 APP:282520  
 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 6.52 TAXABLE  
 0.00 NON-TAXABLE  
 6.36 SUBTOTAL  
 -0.45 TD DISCOUNT  
 6.52 TAX AMOUNT  
 0.61  
 6.52 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH	DC	9/10/13	12.00
Sold To		Ship To		RESALE#:		TERM#558	
CHINO MEADOWS #2 WATER COMPANY				13-016257 F		DOC# A91095	
P.O. BOX 350				TAX : 002 RESALE		***** * INVOICE * *****	
501 N HWY 89							
CHINO VALLEY AZ 86323							

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGS	UNITS	PRICE/PER	EXTENSION
		EA	4385993	PRIMER PVC PURPLE 32OZ		1	17.99 /EA	17.99
		EA	49357	CEMENT PVC RED HOT QT		1	17.99 /EA	17.99
		EA	44864	COUPLE COMP 2" SCH40		1	11.49 /EA	11.49
		EA	20-0809	ELBOW 45 2" SXS SCH40		2	2.79 /EA	5.58

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (ARDEN BARNEY )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 35.98  
 NON-TAXABLE 17.07  
 SUBTOTAL 53.05  
 TD DISCOUNT -3.71  
 TAX AMOUNT 3.46  
 TOTAL AMOUNT 52.80

X *Arden Barney*  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. Z61600	Job No.	Purchase Order No. SHOP	Reference	Terms	Clerk	Date	Time
			PO # SHOP	NET END OF MONTH		9/9/13	10:40

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE  
 TERM#561

DOC# A90774  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SLUGG	UNITS	PRICE/PER	EXTENSION
		EA	70506F	WIRE BRUSH - STAINLESS STEEL		1	4.19 /EA	4.19
		EA	70488F	BRUSH - STAINLESS .005 WIRE		1	2.99 /EA	2.99
		EA	11102	BRUSH WIRE10"CNTOURWDHDL		1	3.99 /EA	3.99
		EA	19823	STRAINR PAINT GAL 2PK		1	3.49 /EA	3.49
MID-129023799								

APP:887412 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 15.04  
 NON-TAXABLE 0.00  
 SUBTOTAL 14.66  
 TD DISCOUNT -1.03  
 TAX AMOUNT 1.41  
 TOTAL AMOUNT 15.04

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		HOHOKAM	PO # HOHOKAM	NET END OF MONTH	SP	9/12/13	12:09
Sold To		Ship To		RESALE#:		TERM#561	
CHINO MEADOWS #2 WATER COMPANY				13-016257 F		DOC# A91628	
P.O. BOX 350				TAX :		*****	
501 N HWY 89				002 RESALE		* INVOICE *	
CHINO VALLEY AZ 86323						*****	

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
2		EA	8X2X16B	8" X 2" X 16" CAP BLOCK		2	.99 /EA	1.98 N
1		EA	90IBSM	90LB CONCRETE MIX 35-PALLET		1	5.19 /EA	5.19 N

MID:129298257

APP:127642 KR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

6.67	TAXABLE	0.00
	NON-TAXABLE	7.17
	SUBTOTAL	7.17
	TD DISCOUNT	-0.50
6.67	TAX AMOUNT	0.00
	TOTAL AMOUNT	6.67

X Received By



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6174

9/24/2013

PAY TO THE  
ORDER OF

John Deere Financial

\$ \*\*191.75

One Hundred Ninety-One and 75/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Account #28111-29301



*Adam W. Rausch*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6174

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account #28111-29301- Shop

9/24/2013

191.75

National Bank Account #28111-29301

191.75

**Chino Meadows II Water Company**

6174

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account #28111-29301- Shop

9/24/2013

191.75

National Bank Account #28111-29301

191.75

Security Features Included



For customer inquiries contact us at:  
 1-800-356-9033 or visit us online:  
 www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
 PO BOX 350  
 CHINO VALLEY AZ 86323-0350  
 PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER	28111-29301
DAYS IN BILLING CYCLE	08/02/13	09/01/13	COMMERCIAL PREFERRED	
PREVIOUS BALANCE	31		REGULAR LIMIT	8,000
PURCHASES/DEBITS		290.68	REGULAR AVAILABLE LIMIT	7,808
FEES CHARGED		154.33		
INTEREST CHARGED		0.00		
PAYMENTS		3.23		
CREDITS		256.49CR		
NEW BALANCE		0.00		
MINIMUM PAYMENT DUE		191.75		
PAYMENT DUE DATE		25.00		
		09/21/13		

To avoid additional interest charges, pay \$191.75 by the Payment Due Date of: 09/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																
			PREVIOUS BALANCE	290.68																
08/07/13	08/07/13	A80655	ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401 PURCHASE GENERAL SUPPLIES PO# SHOP	10.77																
			<table border="0"> <thead> <tr> <th>Quantity</th> <th>Unit Price</th> <th>Item Total</th> <th>Invoice Item Description</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>10.49 EA</td> <td>10.49</td> <td>VLV GATE BRSS 3/4"IPS LF</td> </tr> <tr> <td></td> <td></td> <td>1.01</td> <td>Tax</td> </tr> </tbody> </table>	Quantity	Unit Price	Item Total	Invoice Item Description	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	10.49 EA	10.49	VLV GATE BRSS 3/4"IPS LF			1.01	Tax	
Quantity	Unit Price	Item Total	Invoice Item Description																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																	
1.00 EA	10.49 EA	10.49	VLV GATE BRSS 3/4"IPS LF																	
		1.01	Tax																	
08/09/13	08/09/13	A81225	PURCHASE GENERAL SUPPLIES PO# SHOP	34.88																

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
<b>ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A81225</b>				
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	33.99 EA	33.99 PUMP LEVER BARREL
				3.27 Tax
08/14/13	08/14/13	A82732	PURCHASE GENERAL SUPPLIES PO# SHOP	6.75
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		2.00 EA	3.29 EA	6.58 BULB-GLB 40GC/CD2 ACE
				0.63 Tax
08/16/13	08/16/13	A83553	PURCHASE GENERAL SUPPLIES PO# SHOP	1.57
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	1.69 EA	1.69 ADAPTR SCH40PVC2"SL2"MPT
08/19/13	08/19/13	A84465	PURCHASE GENERAL SUPPLIES PO# SHOP	8.27
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		3.00 EA	1.49 EA	4.47 CLAMP HOSE 3/8" TO 7/8"SS
		2.00 EA	1.79 EA	3.58 CLAMP 3/4 TO 1-3/4"SS
				0.78 Tax
08/20/13	08/20/13	A84603	PURCHASE GENERAL SUPPLIES PO# SHOP	4.99
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		2.00 EA	1.49 EA	2.98 COUPLE 2" SXS SCH40
		1.00 EA	2.39 EA	2.39 ELBOW 90 SCH40PVC 2" SXS
08/20/13	08/20/13	A84788	PURCHASE GENERAL SUPPLIES PO# SHOP	10.07
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		7.00 EA	0.69 EA	4.83 ADAPTR SCH40 3/4SL3/4MPT
		20.00 FT	0.30 FT	6.00 3/4" PVC SCH 40 PIPE 20'
08/20/13	08/20/13	A84682	PURCHASE GENERAL SUPPLIES PO# SHOP	16.76
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		2.00 EA	2.39 EA	4.78 ELBOW 90 SCH40PVC 2" SXS
		3.00 EA	1.49 EA	4.47 COUPLE 2" SXS SCH40
		2.00 EA	2.79 EA	5.58 ELBOW 45 2" SXS SCH40
		1.00 EA	2.89 EA	2.89 TEE 2" SXSXS SCH40
				0.28 Tax
08/20/13	08/20/13	A84759	PURCHASE GENERAL SUPPLIES PO# SHOP	35.98

continued ...





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No: 261600	Job No. SHOP	Purchase Order No. SHOP	Reference PO # SHOP	Terms NET. END OF MONTH	Clerk TC	Date 8/7/13	Time 11:56
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE  
 TERM#561  
 DOC# A80655  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	4335766	VIV GATE BRSS 3/4"IPS LF		1	10.49 /EA	10.49
MTD-1P6971868				APP:756314				
				XR:				
				** PAYMENT RECEIVED **		10.77	TAXABLE	10.49
				** PAID IN FULL **			NON-TAXABLE	0.00
				(DENNY LOPEZ )			SUBTOTAL	10.49
							TD DISCOUNT	-0.73
				BANKCARD PAYMENT		10.77	TAX AMOUNT	1.01
				BKCRD#XXXXXXXX9301			TOTAL AMOUNT	10.77

X Manual Signature

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261699	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms NET END OF MONTH	Clerk T/C	Date 8 / 9 / 13	Time 9:21
------------------------	---------	----------------------------	------------------------	---------------------------	--------------	--------------------	--------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE  
 TERM#561

DOC# A81225  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	8168122	PUMP LEVER BARREL		1	33.99 /EA	33.99
MID:127107073				APP:823215	XR:			
				** PAYMENT RECEIVED **		34.88	TAXABLE	33.99
				** PAID IN FULL **			NON-TAXABLE	0.00
				(DENNY LOPEZ )			SUBTOTAL	33.99
							TD DISCOUNT	-2.38
				BANKCARD PAYMENT		34.88	TAX AMOUNT	3.27
				BKCRD#XXXXXXXX9301			TOTAL AMOUNT	34.88

X

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET. END. OF MONTH	GENE	8/16/13	2:55

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To


RESALE# : 13-016257 F  
 TAX : 002 RESALE

TERM#561  
 DOC# A83553  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGC	UNITS	PRICE/PER	EXTENSION
		EA	20-1309	ADAPTR SCH40PVC2"SL2"MPT		1	1.69 /EA	1.69 N
				MID:187582343				

APP:167445 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 TAXABLE 1.57  
 NON-TAXABLE 0.00  
 SUBTOTAL 1.69  
 TD DISCOUNT -0.12  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 1.57

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO + SHOP	Terms NET END OF MONTH	Clerk GENE	Date 8/19/13	Time 2:30
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A84465  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	41143	CLAMP HOSE 3/8"TO 7/8"SS		3	1.49 /EA	4.47
		EA	43912	CLAMP 3/4 TO 1-3/4"SS		2	1.79 /EA	3.58
MTD-117697401								

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

8.27 TAXABLE  
 8.00 NON-TAXABLE  
 8.05 SUBTOTAL  
 -0.56 TD DISCOUNT  
 8.27 TAX AMOUNT  
 0.78  
 8.27 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. Z61600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms NET END OF MONTH	Clerk	Date 8/20/13	Time 9:31
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Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A84603  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	2	EA	20-1209	COUPLE 2" SXS SCH40		2	1.49 /EA	2.98 N
	1	EA	20-0509	ELBOW 90 SCH40PVC 2" SXS		1	2.39 /EA	2.39 N
				MID.117744263				

APP:248553 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 4.99  
 NON-TAXABLE 0.00  
 SUBTOTAL 5.37  
 TD DISCOUNT -0.38  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 4.99

X  
  
 Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO - SHOP	Terms NET END OF MONTH	Clerk TC	Date 8/20/13	Time 3:35
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE  
 TERM#561  
 DOC# A84788  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
7		EA	20-1305	ADAPTR SCH40 3/4SL3/4MPT		7	.69 /EA	4.83 N
20		FT	.75PVC	3/4" PVC SCH 40 PIPE 20'		20	.30 /FT	6.00 N
MID:127790746								

APP:270873 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 10.07  
 NON-TAXABLE 0.00  
 SUBTOTAL 10.83  
 TD DISCOUNT -0.76  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 10.07

X Manual Signature

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	NET END OF MONTH	TC	8/20/13	12:19

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE

TERM#561  
 DOC# A84682  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	20-0509	ELBOW 90 SCH40PVC 2" SXS		2	2.39 /EA	4.78 N
		EA	20-1209	COUPLE 2" SXS SCH40		3	1.49 /EA	4.47 N
		EA	20-0809	ELBOW 45 2" SXS SCH40		2	2.79 /EA	5.58 N
		EA	20-0109	TEE 2" SXSXS SCH40		1	2.89 /EA	2.89
MID:127764916								

App:259481 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 16.76  
 NON-TAXABLE 2.89  
 SUBTOTAL 14.83  
 TD DISCOUNT 17.72  
 TAX AMOUNT -1.24  
 TOTAL AMOUNT 0.28  
 TOTAL AMOUNT 16.76

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms NET END OF MONTH	Clerk TC	Date 8/20/13	Time 2:45
------------------------	---------	----------------------------	------------------------	---------------------------	-------------	-----------------	--------------

Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to


RESALE# : 13-016257 F  
 TAX : 002 RESALE

TERM#564  
 DOC# A84759  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	20-1521	BUSHING SCH40PVC2X3/4SXS		5	1.99 /EA	9.95 N
		EA	20-0109	TEE 2" SXSXS SCH40		4	2.89 /EA	11.56
		EA	49355	CEMENT PVC RED HOT 1/2PT		1	6.99 /EA	6.99
		EA	49931	PRIMER PVC PURPLE 80Z		1	7.49 /EA	7.49
MID-127786184				APP:268924		35.98		

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 XR:  
 TAXABLE 26.04  
 NON-TAXABLE 9.95  
 SUBTOTAL 35.99  
 TD DISCOUNT -2.52  
 TAX AMOUNT 2.51  
 TOTAL AMOUNT 35.98

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No: 261-690	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms NET END OF MONTH	Clerk GENE	Date 8/28/13	Time 9:57
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

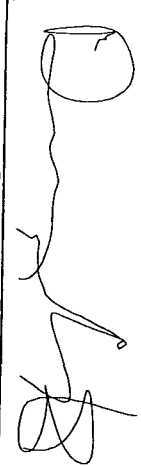
Ship To

RESALE#: 13-016257 F  
 TAX : 002 RESALE  
 TERM#561

DOC# A86843  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	4336616	VLV STOP 3/4" IPS LF		1	9.49 /EA	9.49
		EA	4124202	NIPPLE 3/4 X 3 GLV		1	1.79 /EA	1.79
		EA	47768	ELBOW GLV 3/4" 90 DEG EO		2	2.79 /EA	5.58
		EA	4214722	COUP RDCG GALV 1-1/4X3/4		1	4.29 /EA	4.29
		EA	47800	REDUCING COUP GLV 1X3/4		1	3.99 /EA	3.99
	MID:128303172							

APP:526852 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 9.49  
 NON-TAXABLE 15.65  
 SUBTOTAL 25.14  
 TD DISCOUNT -1.76  
 TAX AMOUNT 0.91  
 TOTAL AMOUNT 24.29

X   
 Received By

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6104

8/13/2013

PAY TO THE  
ORDER OF

John Deere Financial

\$ \*\*201.51

Two Hundred One and 51/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Account #28111-29301

*Arden W. Baumgardner*  
AUTHORIZED SIGNATURE MP



**Chino Meadows II Water Company**

6104

John Deere Financial

8/13/2013

6620.00 · Materials & Supplies:6620.20- Account # [REDACTED] - Shop

201.51

National Bank

Account # [REDACTED]

201.51

**Chino Meadows II Water Company**

6104

John Deere Financial

8/13/2013

6620.00 · Materials & Supplies:6620.20- Account # [REDACTED] - Shop

201.51

National Bank

Account #28111-29301

201.51

Details on Back  
Security Features Included



For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350  
PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER
07/02/13	07/02/13	08/01/13	██
DAYS IN BILLING CYCLE	31		COMMERCIAL PREFERRED
PREVIOUS BALANCE		206.30	REGULAR LIMIT
PURCHASES/DEBITS		253.19	REGULAR AVAILABLE LIMIT
FEES CHARGED		0.00	
INTEREST CHARGED		3.30	
PAYMENTS		114.96 CR	
CREDITS		57.15 CR	
NEW BALANCE		290.68	
MINIMUM PAYMENT DUE		29.07	
PAYMENT DUE DATE		08/21/13	

To avoid additional interest charges, pay \$290.68 by the Payment Due Date of: 08/21/2013.

TRANSACTIONS POSTED TO YOUR ACCOUNT

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
			PREVIOUS BALANCE	206.30

ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401  
07/03/13 07/03/13 A69690 PURCHASE GENERAL SUPPLIES PO# SHOP

7.69

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	7.49 EA	7.49	SAW WALLBOARD 6" 6T ACE
		0.72	Tax

07/03/13 07/03/13 A69554 PURCHASE GENERAL SUPPLIES PO# SHOP

10.32

shop  
Shauna  
198.21 + 3.30 interest  
32.67  
22.31

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



PO BOX 5328, MADISON WI 53705-0328

You can Make-A-Payment at www.MyJDFAccount.com or call us at 1-800-356-9033.

MULTI-USE ACCOUNT NUMBER 28111-29301  
New Balance 290.68  
Minimum Payment Due 29.07  
Payment Due Date 08/21/13

Amount Enclosed



Please note Address/Phone corrections on reverse side.

Make check payable to John Deere Financial at the address below.

JOHN DEERE FINANCIAL  
P.O. BOX 4450  
CAROL STREAM, IL 60197-4450



3829/027108/015374 134 004 GXF7R2 reg02FP 6  
CHINO MEADOWS 2 WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350



**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																				
<b>ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A69554</b>																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>2.00 EA</td> <td>2.09 EA</td> <td>4.18</td> <td>JOINTKNIF 6" PLASTC ACE</td> </tr> <tr> <td>1.00 EA</td> <td>6.49 EA</td> <td>6.49</td> <td>PAN DRYWALL MUD12"PLASTC</td> </tr> <tr> <td></td> <td></td> <td>0.40</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	2.00 EA	2.09 EA	4.18	JOINTKNIF 6" PLASTC ACE	1.00 EA	6.49 EA	6.49	PAN DRYWALL MUD12"PLASTC			0.40	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
2.00 EA	2.09 EA	4.18	JOINTKNIF 6" PLASTC ACE																					
1.00 EA	6.49 EA	6.49	PAN DRYWALL MUD12"PLASTC																					
		0.40	Tax																					
07/03/13	07/03/13	A69740	PURCHASE GENERAL SUPPLIES PO# SHOP	11.27																				
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>4.49 EA</td> <td>4.49</td> <td>WASP &amp; HORNET ACE 14OZ</td> </tr> <tr> <td>1.00 EA</td> <td>6.49 EA</td> <td>6.49</td> <td>WEATHERSTRIP1/4X3/4RBR20</td> </tr> <tr> <td></td> <td></td> <td>1.06</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	4.49 EA	4.49	WASP & HORNET ACE 14OZ	1.00 EA	6.49 EA	6.49	WEATHERSTRIP1/4X3/4RBR20			1.06	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	4.49 EA	4.49	WASP & HORNET ACE 14OZ																					
1.00 EA	6.49 EA	6.49	WEATHERSTRIP1/4X3/4RBR20																					
		1.06	Tax																					
07/08/13	07/08/13	A71445	PURCHASE GENERAL SUPPLIES PO# SHORT SPUR	0.93																				
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>8.99 EA</td> <td>-8.99</td> <td>COLLAR STORM 6" 26 GA</td> </tr> <tr> <td>1.00 EA</td> <td>9.99 EA</td> <td>9.99</td> <td>COLLAR STORM 8" 26 GA</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	8.99 EA	-8.99	COLLAR STORM 6" 26 GA	1.00 EA	9.99 EA	9.99	COLLAR STORM 8" 26 GA					
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	8.99 EA	-8.99	COLLAR STORM 6" 26 GA																					
1.00 EA	9.99 EA	9.99	COLLAR STORM 8" 26 GA																					
07/08/13	07/08/13	A71406	PURCHASE GENERAL SUPPLIES PO# SHORT SPUR	14.51																				
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>8.99 EA</td> <td>8.99</td> <td>COLLAR STORM 6" 26 GA</td> </tr> <tr> <td>1.00 EA</td> <td>5.99 EA</td> <td>5.99</td> <td>CAULK SILCN CL10.1OZ ACE</td> </tr> <tr> <td></td> <td></td> <td>0.58</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	8.99 EA	8.99	COLLAR STORM 6" 26 GA	1.00 EA	5.99 EA	5.99	CAULK SILCN CL10.1OZ ACE			0.58	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	8.99 EA	8.99	COLLAR STORM 6" 26 GA																					
1.00 EA	5.99 EA	5.99	CAULK SILCN CL10.1OZ ACE																					
		0.58	Tax																					
07/08/13	07/08/13	A71181	PURCHASE GENERAL SUPPLIES PO# SHORT SPUR	17.23																				
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>14.99 EA</td> <td>14.99</td> <td>BJ ALLWTHR ROOFCMNT3.6QT</td> </tr> <tr> <td>1.00 EA</td> <td>1.79 EA</td> <td>1.79</td> <td>SCRAPR WALL 3"PLSTC ACE</td> </tr> <tr> <td></td> <td></td> <td>1.62</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	14.99 EA	14.99	BJ ALLWTHR ROOFCMNT3.6QT	1.00 EA	1.79 EA	1.79	SCRAPR WALL 3"PLSTC ACE			1.62	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	14.99 EA	14.99	BJ ALLWTHR ROOFCMNT3.6QT																					
1.00 EA	1.79 EA	1.79	SCRAPR WALL 3"PLSTC ACE																					
		1.62	Tax																					
07/08/13	07/08/13	A71304	PURCHASE GENERAL SUPPLIES PO# 1715 GRSHPPR	22.31																				
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer ARDEN BARNEY</td> </tr> <tr> <td>1.00 EA</td> <td>23.99 EA</td> <td>23.99</td> <td>RESID COOLER PUMP UL7000</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer ARDEN BARNEY	1.00 EA	23.99 EA	23.99	RESID COOLER PUMP UL7000									
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer ARDEN BARNEY																					
1.00 EA	23.99 EA	23.99	RESID COOLER PUMP UL7000																					
07/09/13	07/09/13	A71445	CREDIT MEMO RETURNED MERCHANDISE	9.29CR																				
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>-1.00 EA</td> <td>9.99 EA</td> <td>9.99</td> <td>COLLAR STORM 8" 26 GA</td> </tr> <tr> <td>0</td> <td>0</td> <td>18.58</td> <td>Other tender</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	-1.00 EA	9.99 EA	9.99	COLLAR STORM 8" 26 GA	0	0	18.58	Other tender					
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
-1.00 EA	9.99 EA	9.99	COLLAR STORM 8" 26 GA																					
0	0	18.58	Other tender																					
07/10/13	07/10/13	A72074	PURCHASE GENERAL SUPPLIES PO# SHOP	7.17																				
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>6.99 EA</td> <td>6.99</td> <td>TRANSPLANTER 13"ASH HNDL</td> </tr> <tr> <td></td> <td></td> <td>0.67</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	6.99 EA	6.99	TRANSPLANTER 13"ASH HNDL			0.67	Tax					
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	6.99 EA	6.99	TRANSPLANTER 13"ASH HNDL																					
		0.67	Tax																					

continued ...





**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
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ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A78615

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
-1.00 EA	2.89 EA	2.89	NIPPLE 1-1/4 X 3-1/2 GLV
-1.00 EA	2.59 EA	2.59	NIPPLE 1-1/4X2-1/2 GLV
-1.00 EA	33.99 EA	33.99	VLV GLOBE BRZ 1-1/4"LF
-1.00 EA	11.99 EA	11.99	TEE GALV 1-1/4X1-1/4X1"
0	0	95.72	Other tender

08/01/13	08/01/13	A78615	PURCHASE GENERAL SUPPLIES PO# SHOP	58.43
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Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	2.89 EA	2.89	NIPPLE 1-1/4 X 3-1/2 GLV
1.00 EA	11.99 EA	11.99	TEE GALV 1-1/4X1-1/4X1"
1.00 EA	33.99 EA	33.99	VLV GLOBE BRZ 1-1/4"LF
1.00 EA	4.29 EA	4.29	COUP RDCG GALV 1-1/4X3/4
2.00 EA	2.59 EA	5.18	NIPPLE 1-1/4X2-1/2 GLV
1.00 EA	4.49 EA	4.49	HEX BUSHINGS 1-1/4"X1GLV

**PAYMENTS AND OTHER ADJUSTMENTS**

07/22/13	07/22/13	PAYMENT - THANK YOU	114.96CR
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**INTEREST CHARGED**

08/01/13	INTEREST CHARGE ON PURCHASES	3.30
	<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>3.30</b>

**NEW BALANCE**

290.68

2013 TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2013	0.00
TOTAL INTEREST CHARGED IN 2013	3.30

Purchases, Returns and Payments made just prior to the statement date may not appear until your next statement.  
**Please contact your merchant for copies of lost or missing invoice(s).**

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	15.15%(v)	0.0004150	258.07	3.30

(v) = Variable Rate







Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261609	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms NET END OF MONTH	Clerk GENE	Date 8/1/13	Time 9:52
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Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE# : 13-016257 F  
 TAX : 002 RESALE

TERM#561  
 DOC# A78615  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	4124962	NIPPLE 1-1/4 X 3-1/2 GLV		1	2.89 /EA	2.89 N
		EA	4003737	TEE GALV 1-1/4X1-1/4X1"		1	11.99 /EA	11.99 N
		EA	4336806	VLV GLOBE BR2 1-1/4"LF		1	33.99 /EA	33.99 N
		EA	4214722	COUP RDGC GALV 1-1/4X3/4		1	4.29 /EA	4.29 N
		EA	4115853	NIPPLE 1-1/4X2-1/2 GLV		2	2.59 /EA	5.18 N
		EA	47811	HEX BUSHINGS 1-1/4"X1GLV		1	4.49 /EA	4.49 N
MID:126615369								

APP:579672 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 58.43 TAXABLE  
 0.00 NON-TAXABLE  
 62.83 SUBTOTAL  
 -4.40 TD DISCOUNT  
 58.43 TAX AMOUNT  
 0.00 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261699	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms NET END OF MONTH	Clerk TC	Date 8/1/13	Time 9:08
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE# : 13-016257 F TERM#561  
 TAX : 002 RESALE  
 \*\*\*\*\*  
 INVOICE \*  
 \*\*\*\*\*  
 DOC# A78594  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	49931	PRIMER PVC PURPLE 80Z		1	7.49 /EA	7.49
		EA	49355	CEMENT PVC RED HOT 1/2PT		1	6.99 /EA	6.99
		EA	20-1305	ADAPTR SCH40 3/4SL3/4MPT		3	.69 /EA	2.07
		EA	20-1205	COUPLE SCH40 PVC 3/4"SXS		3	.69 /EA	2.07
		EA	20-0505	ELBOW 90 SCH40PVC3/4"SXS		3	.79 /EA	2.37
MTD:126610522								
APP:577220 XR:								

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 14.48  
 NON-TAXABLE 6.51  
 SUBTOTAL 20.99  
 TD DISCOUNT -1.47  
 TAX AMOUNT 1.39  
 TOTAL AMOUNT 20.91

X  
 Received By Denny Lopez



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No: 261600	Job No:	Purchase Order No: SHOP	Reference PO # SHOP	Terms NET END OF MONTH	Clerk TC	Date 7/30/13	Time 1:55
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Sold To:  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To:

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A78110  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		FT	4SDS	4" SOLID PVC SEWER/DRAIN PIPE 10		10	.93 /FT	9.30 N
		EA	48256	CAP PVC S&D 4" SOLV WELD		2	2.79 /EA	5.58 N
		EA	20-1813	CAP PVC SCH40 4" SLIP		1	8.99 /EA	8.99 N
MID:1P6466838								

APP:506453 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

TAXABLE 22.20  
 NON-TAXABLE 0.00  
 SUBTOTAL 23.87  
 TD DISCOUNT -1.67  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 22.20

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference FO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 7/29/13	Time 3:38
------------------------	---------	----------------------------	------------------------	-----------------------------	---------------	-----------------	--------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A77860  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1		EA	21146	SCREWDRVR 1/4X6" SLOT ACE		1	4.79 /EA	4.79
2		EA	42904	TAPE DUCK PRO 1.88" X60YD		2	7.99 /EA	15.98
				MID:1P6384697				

APP:464264 XR:  
 \*\* PAYMENT RECEIVED  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

21.32 TAXABLE  
 20.77 TAX AMOUNT  
 0.00 NON-TAXABLE  
 20.77 SUBTOTAL  
 -1.45 TD DISCOUNT  
 21.32 TOTAL AMOUNT

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No: 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms EARM PLAN CUSTOMER	Clerk EB	Date 7/23/13	Time 12:59
------------------------	---------	----------------------------	------------------------	-----------------------------	-------------	-----------------	---------------

Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A75932  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SHGG	UNITS	PRICE/PER	EXTENSION
		EA	4336798	GLOBE VALVE 1" HS LL		1	24.99 /EA	24.99 N
MID-125987286				APP:268067				
				XR:				

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 0.00  
 NON-TAXABLE 24.99  
 SUBTOTAL 24.99  
 TD DISCOUNT -1.75  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 23.24

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference	PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk EB	Date 7/17/13	Time 11:37
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE

TERM#561  
 DOC# A74111  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SQGS	UNITS	PRICE/PER	EXTENSION
	1	EA	7104425	GLOVES ATLAS FIT MEDIUM		1	6.99 /EA	6.99
MTD:125594570								

APP:072479 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

TAXABLE 7.17  
 NON-TAXABLE 0.00  
 SUBTOTAL 6.99  
 TD DISCOUNT -0.49  
 TAX AMOUNT 0.67  
 TOTAL AMOUNT 7.17

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 7/3/13	Time 2:56
------------------------	---------	----------------------------	------------------------	-----------------------------	---------------	----------------	--------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 3501  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE

DOC# A69740  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	EA	72676	WASP & HORNET ACE 14OZ		1	4.49 /EA	4.49
		EA	51276	WEATHERSTRIP1/4X3/4RBR20			6.49 /EA	6.49
				MID:124746732				

APP:539991 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

11.27 TAXABLE  
 10.98 NON-TAXABLE  
 0.00 SUBTOTAL  
 10.98 TD DISCOUNT  
 -0.77  
 11.27 TAX AMOUNT  
 1.06  
 11.27 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

7/3/13

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 7/3/13	Time 10:10
------------------------	---------	----------------------------	------------------------	-----------------------------	---------------	----------------	---------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TAX : 002 RESALE

DOC# A69554  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	19117	JOINTKNIF 6" PLASTC ACE		2	2.09 /EA	4.18
		EA	24826	PAN DRYWALL MOD12"PLASTC		1	6.49 /EA	6.49 N
MID:124707925								

APP:521130 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

10.32	TAXABLE	4.18
	NON-TAXABLE	6.49
	SUBTOTAL	10.67
	TD DISCOUNT	-0.75
10.32	TAX AMOUNT	0.40
	TOTAL AMOUNT	10.32

X  
 Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No: 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	T/C	Clerk	Date 7/3/13	Time 1.40
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE

DOC# A69690  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	24867	SAW WALLBOARD 6" 6T ACE		1	7.49 /EA	7.49
				MID:124735116				
				APP:535252				
				XR:				
				** PAYMENT RECEIVED **				
				** PAID IN FULL **				
				(DENNY LOPEZ )				
				BANKCARD PAYMENT				
				BKCRD#XXXXXXXX9301				
				PAYABLE		7.69		7.49
				NON-TAXABLE				0.00
				SUBTOTAL				7.49
				TD DISCOUNT				-0.52
				TAX AMOUNT				0.72
				TOTAL AMOUNT				7.69

X

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
201600		SHORTSPEUR	APP# SHORTSPEUR	FARM PLAN CUSTOMER	EB	7/9/13	3:02

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A71756  
 \*CREDIT MEMO\*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
-1		EA	4031563	COLLAR STORM 8" 26 GA CREDIT RETURN Orig: A71445/1 07/08/13 TX:		1	9.99 /EA	-9.99R N
				APP:0	XR:	9.29	TAXABLE	0.00
				** AMOUNT RETURNED TO CUSTOMER **			NON-TAXABLE	-9.99
				(DENNY LOPEZ )			SUBTOTAL	-9.99
				BANKCARD CREDIT		9.29	TD DISCOUNT	0.70
				BKCRD#XXXXXXXX9301			TAX AMOUNT	0.00
							TOTAL AMOUNT	-9.29



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	NET END OF MONTH	Clerk	Date	Time
Z61600		SHOP	APP# SHOP			PC	8/1/13	2:18

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A78778  
 \*CREDIT MEMO\*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGC	UNITS	PRICE/PER	EXTENSION
-1		EA	4124962	NIPPLE 1-1/4 X 3-1/2 GLV CREDIT RETURN Orig: A78615/1 08/01/13 TX:		1	2.89 /EA	-2.89R N
-1		EA	4115853	NIPPLE 1-1/4X2-1/2 GLV CREDIT RETURN Orig: A78615/1 08/01/13 TX:		1	2.59 /EA	-2.59R N
-1		EA	4336806	VLV GLOBE BR2 1-1/4"LF CREDIT RETURN Orig: A78615/1 08/01/13 TX:		1	33.99 /EA	-33.99R N
-1		EA	4003737	TEE GALV 1-1/4X1-1/4X1" CREDIT RETURN Orig: A78615/1 08/01/13 TX:		1	11.99 /EA	-11.99R N
				APP:0 XR:		47.86		0.00
				** AMOUNT RETURNED TO CUSTOMER **				-51.46
				(DENNY LOPEZ )				-51.46
				BANKCARD CREDIT		47.86		3.60
				BKCRD#XXXXXXXX9301				0.00
				TAX AMOUNT				-47.86
				TOTAL AMOUNT				-47.86

X  
 Received By \_\_\_\_\_

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6041

7/17/2013

TO THE DER OF John Deere Financial

\$ \*\*114.96

One Hundred Fourteen and 96/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

EMO

Account #28111-29301

*Arthur W. Bandy*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

6041

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account # [REDACTED]

7/17/2013

114.96

National Bank Account # [REDACTED]

114.96

**Chino Meadows II Water Company**

6041

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account # [REDACTED]

7/17/2013

114.96

National Bank Account #28111-29301

114.96

Details on Back Security Features Included



**JOHN DEERE**  
FINANCIAL

For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350  
PHONE: 928-717-2616

114,96  
~~107,06~~

	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER
<b>STATEMENT PERIOD</b>	<b>06/02/13</b>	<b>07/01/13</b>	<b>COMMERCIAL PREFERRED</b>
DAYS IN BILLING CYCLE	30		
PREVIOUS BALANCE		158.08	REGULAR LIMIT 8,000
PURCHASES/DEBITS		206.30	REGULAR AVAILABLE LIMIT 7,794
FEES CHARGED		0.00	
INTEREST CHARGED		0.00	
PAYMENTS		158.08CR	
CREDITS		0.00	
<b>NEW BALANCE</b>		<b>206.30</b>	
MINIMUM PAYMENT DUE		25.00	
PAYMENT DUE DATE		07/21/13	

To avoid additional interest charges, pay \$206.30 by the Payment Due Date of: 07/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
			PREVIOUS BALANCE	158.08
06/06/13	06/06/13	A60363	ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401 PURCHASE GENERAL SUPPLIES PO# SHORT SPUR	91.34
			Quantity	Unit Price
			0	0
			1.00 EA	84.99 EA
			1.00 EA	11.99 EA
06/11/13	06/11/13	A62151	PURCHASE GENERAL SUPPLIES PO# SHOP	4.09
			Item Total	Invoice Item Description
			0.00	Authorized Buyer DENNY LOPEZ
			84.99	COOLER MOTOR COPPER 1/2 2SP
			11.99	ZINC ANODE
			1.15	Tax

*Shanna*

continued ...

Deposit the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink.



For customer inquiries contact us at:  
 1-800-356-9033 or visit us online:  
 www.MyJDFAccount.com

**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																				
<b>ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A62151</b>																								
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>3.99 EA</td> <td>3.99</td> <td>BRUSH GROUT NYL MINI PK3</td> </tr> <tr> <td></td> <td></td> <td>0.38</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	3.99 EA	3.99	BRUSH GROUT NYL MINI PK3			0.38	Tax	4.64				
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	3.99 EA	3.99	BRUSH GROUT NYL MINI PK3																					
		0.38	Tax																					
06/13/13	06/13/13	A62801	PURCHASE GENERAL SUPPLIES PO# SHOP																					
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 LB</td> <td>4.99 LB</td> <td>4.99</td> <td>COPPER SULFATE BY THE POUND</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 LB	4.99 LB	4.99	COPPER SULFATE BY THE POUND	31.79								
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 LB	4.99 LB	4.99	COPPER SULFATE BY THE POUND																					
06/14/13	06/14/13	A63186	PURCHASE GENERAL SUPPLIES PO# SHOP																					
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>22.99 EA</td> <td>22.99</td> <td>GLOVES HIGH PERF LG 2PK</td> </tr> <tr> <td>1.00 EA</td> <td>7.99 EA</td> <td>7.99</td> <td>STENCIL NBR&amp;LTR 5"</td> </tr> <tr> <td></td> <td></td> <td>2.98</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	22.99 EA	22.99	GLOVES HIGH PERF LG 2PK	1.00 EA	7.99 EA	7.99	STENCIL NBR&LTR 5"			2.98	Tax	9.87
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	22.99 EA	22.99	GLOVES HIGH PERF LG 2PK																					
1.00 EA	7.99 EA	7.99	STENCIL NBR&LTR 5"																					
		2.98	Tax																					
06/17/13	06/17/13	A64408	PURCHASE GENERAL SUPPLIES PO# SHOP																					
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>6.00 EA</td> <td>1.49 EA</td> <td>8.94</td> <td>YARDSTICK 36X1-1/8X5/32</td> </tr> <tr> <td></td> <td></td> <td>0.93</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	6.00 EA	1.49 EA	8.94	YARDSTICK 36X1-1/8X5/32			0.93	Tax	12.30				
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
6.00 EA	1.49 EA	8.94	YARDSTICK 36X1-1/8X5/32																					
		0.93	Tax																					
06/17/13	06/17/13	A64409	PURCHASE GENERAL SUPPLIES PO# SHOP																					
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>11.99 EA</td> <td>11.99</td> <td>ACE SLIP-ON HP GLOVE-LRG</td> </tr> <tr> <td></td> <td></td> <td>1.15</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	11.99 EA	11.99	ACE SLIP-ON HP GLOVE-LRG			1.15	Tax	7.90				
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	11.99 EA	11.99	ACE SLIP-ON HP GLOVE-LRG																					
		1.15	Tax																					
06/18/13	06/18/13	A64699	PURCHASE GENERAL SUPPLIES PO# SHOP																					
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>8.49 EA</td> <td>8.49</td> <td>TAPE RULE 1X25 SELFCENTR</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	8.49 EA	8.49	TAPE RULE 1X25 SELFCENTR	6.15								
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	8.49 EA	8.49	TAPE RULE 1X25 SELFCENTR																					
06/19/13	06/19/13	A64914	PURCHASE GENERAL SUPPLIES PO# GRASSHOPPER																					
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer ARDEN BARNEY</td> </tr> <tr> <td>1.00 EA</td> <td>5.99 EA</td> <td>5.99</td> <td>CAULK #230 CLEAR 10.3OZ</td> </tr> <tr> <td></td> <td></td> <td>0.58</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer ARDEN BARNEY	1.00 EA	5.99 EA	5.99	CAULK #230 CLEAR 10.3OZ			0.58	Tax	10.55				
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer ARDEN BARNEY																					
1.00 EA	5.99 EA	5.99	CAULK #230 CLEAR 10.3OZ																					
		0.58	Tax																					
06/19/13	06/19/13	A64867	PURCHASE GENERAL SUPPLIES PO# SHOP																					
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer ARDEN BARNEY</td> </tr> <tr> <td>1.00 EA</td> <td>4.29 EA</td> <td>4.29</td> <td>8D HG BOX 1LB</td> </tr> <tr> <td>1.00 EA</td> <td>5.99 EA</td> <td>5.99</td> <td>CAULK #230 CLEAR 10.3OZ</td> </tr> <tr> <td></td> <td></td> <td>0.99</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer ARDEN BARNEY	1.00 EA	4.29 EA	4.29	8D HG BOX 1LB	1.00 EA	5.99 EA	5.99	CAULK #230 CLEAR 10.3OZ			0.99	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																					
0	0	0.00	Authorized Buyer ARDEN BARNEY																					
1.00 EA	4.29 EA	4.29	8D HG BOX 1LB																					
1.00 EA	5.99 EA	5.99	CAULK #230 CLEAR 10.3OZ																					
		0.99	Tax																					

continued ...





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk SP	Date 6/14/13	Time 11:12
------------------------	---------	----------------------------	------------------------	-----------------------------	-------------	-----------------	---------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

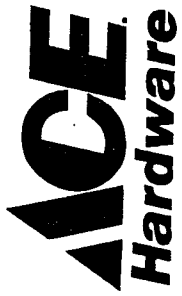
Ship To

DOC# A63186  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 TERM#561  
 RESALE#: 13-016257 F  
 TAX : 002 RESALE

SHIPPED	ORDERED	QTY	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1			EA	7333602	GLOVES HIGH PERF LG 2PK		1	22.99 /EA	22.99
1			EA	91379	STENCIL NBR&LTR 5"		1	7.99 /EA	7.99
MID:123299910									
APP:713216 XR:									
** PAYMENT RECEIVED **									
** PAID IN FULL **									
(DENNY LOPEZ )									
BANKCARD PAYMENT									
BKCRD#XXXXXXXX9301									
TAXABLE 31.79									
NON-TAXABLE 0.00									
SUBTOTAL 30.98									
TD DISCOUNT -2.17									
TAX AMOUNT 2.98									
TOTAL AMOUNT 31.79									

*[Signature]*

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261-600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk TC	Date 6/13/13	Time 10:30
-------------------------	---------	----------------------------	------------------------	-----------------------------	-------------	-----------------	---------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To  
 [Redacted]

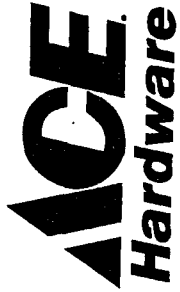
DOC# A62801  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 TERM#561  
 RESALE#: 13-016257 F  
 TAX : 002 RESALE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	BY		COPPERSULFATE	COPPER SULFATE BY THE POUND		1	4.990/BY	4.99 N
MID: 123201100								
APP: 663957 XR:								
** PAYMENT RECEIVED **								
** PAID IN FULL **								
(DENNY LOPEZ )								
BANKCARD PAYMENT								
BKCRD#XXXXXXXX9301								
TAXABLE								
NON-TAXABLE								
SUBTOTAL								
TD DISCOUNT								
TAX AMOUNT								
TOTAL AMOUNT								

*[Signature]*

Received By





Arizona General / Ace Hardware, Inc.

P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

PAGE NC 1

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk MT	Date 6/19/13	Time 10:35
------------------------	---------	----------------------------	------------------------	-----------------------------	-------------	-----------------	---------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

DOC# A64867  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 RESALE#: 13-016257 F  
 TERM#563  
 TAX : 002 RESALE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1		EA	8HGBX1	8D HG BOX 1LB		1	4.29 /EA	4.29
1		EA	18465	CAULK #230 CLEAR 10.3OZ		1	5.99 /EA	5.99
								10.55 TAXABLE
								NON-TAXABLE
								0.00
								10.28
								TD DISCOUNT
								-0.72
								TAX AMOUNT
								0.99
								TOTAL AMOUNT
								10.55

MID: 123633035 APP: 878946 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (ARDEN BARNEY )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

*Arden Barney*

Received By

ALTC7N



Arizona General / Ace Hardware, Inc.

P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 201600	Job No.	Purchase Order No. GRASSHOPPER	Reference PO # GRASSHOPPER	Terms FARM PLAN CUSTOMER	Clerk DG	Date 6/19/13	Time 12:07
------------------------	---------	-----------------------------------	-------------------------------	-----------------------------	-------------	-----------------	---------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

DOC# A64914  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

TERM#558

RESALE#: 13-016257 F

TAX : 002 RESALE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	18465	CAULK #230 CLEAR 10.30Z		1	5.99 /EA	5.99
MID:123645803 APP:885673 XR: ** PAYMENT RECEIVED ** ** PAID IN FULL ** (ARDEN BARNEY ) BANKCARD PAYMENT BKCRD#XXXXXX9301								
						6.15	TAXABLE	5.99
							NON-TAXABLE	0.00
							SUBTOTAL	5.99
							TD DISCOUNT	-0.42
						6.15	TAX AMOUNT	0.58
							TOTAL AMOUNT	6.15

*Arden Barney*



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
		SHOP	PO # SHOP	FARM PLAN CUSTOMER	SP	6/11/13	11:11

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#564  
 TAX : 002 RESALE  
 DOC# A62151  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG.	UNITS	PRICE/PER	EXTENSION	
	1	EA	12158	BRUSH GROUT NYL MINI PK3		1	3.99 /EA	3.99	
MID-123014948 APP:571497 XR: ** PAYMENT RECEIVED ** ** PAID IN FULL ** (DENNY LOPEZ ) BANKCARD PAYMENT BKCRD#XXXXXXXX9301									
							4.09	TAXABLE	3.99
								NON-TAXABLE	0.00
								SUBTOTAL	3.99
								TD DISCOUNT	-0.28
								TAX AMOUNT	0.38
								TOTAL AMOUNT	4.09

*[Signature]*

Received By



Arizona General / Ace Hardware, Inc.

P.O. Box 1170  
Chino Valley, AZ 86323  
Phone: 928-636-4401

Customer No. 2-61-600	Job No.	Purchase Order No. SHOP	PO # SHOP	Reference	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 6/17/99	Time 3:58
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Sold To  
CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

Ship To

DOC# A64409  
\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*  
TERM#561  
RESALE#: 13-016257 F  
TAX : 002 RESALE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	EA	7302847	ACE SLIP-ON HP GLOVE-LRG			1	11.99 / EA	11.99
MID: 123484468								
APP: 803839 XR:								
** PAYMENT RECEIVED **								
** PAID IN FULL **								
(DENNY LOPEZ )								
BANKCARD PAYMENT								
BKCRD#XXXXXXXX9301								
TAXABLE							12.30	11.99
NON-TAXABLE								0.00
SUBTOTAL								11.99
TD DISCOUNT								-0.84
TAX AMOUNT								1.15
TOTAL AMOUNT								12.30

*(Handwritten signature)*

Received By



Arizona General / Ace Hardware, Inc.

P.O. Box 1170

Chino Valley, AZ 86323

Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 6/17/13	Time 3:56
------------------------	---------	----------------------------	------------------------	-----------------------------	---------------	-----------------	--------------

Sold To  
CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

Ship To

DOC# A64408  
\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*

RESALE#: 13-016257 F  
TERM#561

TAX : 002 RESALE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	6	EA	11158	YARDSTICK 36X1-1/8X5/32		6	1.49 /EA	8.94
MID:123484415								
APP: 803811 XR:								
** PAYMENT RECEIVED **								
** PAID IN FULL **								
(DENNY LOPEZ )								
TAXABLE								8.94
NON-TAXABLE								0.00
SUBTOTAL								8.94
TAX AMOUNT								0.93
TOTAL AMOUNT								9.87

BANKCARD PAYMENT  
BKCRD#XXXXXXXX9301

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. OFFICE	Reference PO # OFFICE	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 6/28/13	Time 9:55
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TAX : 002 RESALE  
 TERM#563  
 DOC# A67830  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION	
1	EA	EA	7094972	SPRINKLR POPUP VOYAGERII		1	18.99 /EA	18.99	
MID: 124374699 APP: 356370 XR: ** PAYMENT RECEIVED ** ** PAID IN FULL ** (ARDEN BARNEY ) BANKCARD PAYMENT BKCRD#XXXXXXXX9301									
							19.49	TAXABLE	18.99
								NON-TAXABLE	0.00
								SUBTOTAL	18.99
								TD DISCOUNT	-1.33
							19.49	TAX AMOUNT	1.83
								TOTAL AMOUNT	19.49

*Arden Barney*

Received By



Arizona General / Ace Hardware, Inc.

P.O. Box 1170

Chino Valley, AZ 86323

Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms EARM PLAN CUSTOMER	Clerk TC	Date 6/28/13	Time 11:30
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Sold To  
CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

Ship To

DOC# A67890  
\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*  
TERM#561  
RESALE#: 13-016257 F  
TAX : 002 RESALE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
2	EA	5H		D RING		2	1.49 /EA	2.98
1	EA	1010123		RSTP SPRY SAFTY RED 15OZ MUST BE 18 YEARS OF AGE OR OLDER TO PURCHASE THIS ITEM.		1	4.99 /EA	4.99
MID:124387185								
APP:363054 XR:								
** PAYMENT RECEIVED **								
** PAID IN FULL **								
(DENNY LOPEZ )								
BANKCARD PAYMENT								
BKCRD#XXXXXXXX9301								
8.18 TAXABLE								
NON-TAXABLE								
SUBTOTAL								
TD DISCOUNT								
8.18								
TAX AMOUNT								
TOTAL AMOUNT								
7.97								
0.00								
7.97								
-0.56								
0.77								
8.18								

X

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5998

6/20/2013

PAY TO THE ORDER OF John Deere Financial

\$ \*\*124.51

One Hundred Twenty-Four and 51/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO Account #28111-29301

*William W. Boring*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5998

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account # [REDACTED]

6/20/2013

124.51

National Bank Account # [REDACTED]

124.51

**Chino Meadows II Water Company**

5998

John Deere Financial  
6620.00 · Materials & Supplies:6620.20- Account # [REDACTED]

6/20/2013

124.51

National Bank Account #28111-29301

124.51

Details on Back Security Features Included







**JOHN DEERE**  
FINANCIAL

For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

CHINO MEADOWS 2 WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350  
PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER
	05/02/13	06/01/13	████████████████████
DAYS IN BILLING CYCLE	31		COMMERCIAL PREFERRED
PREVIOUS BALANCE		311.16	REGULAR LIMIT 8,000
PURCHASES/DEBITS		175.83	REGULAR AVAILABLE LIMIT 7,842
FEES CHARGED		0.00	
INTEREST CHARGED		0.00	
PAYMENTS		311.16CR	
CREDITS		17.75CR	
NEW BALANCE		158.08	
MINIMUM PAYMENT DUE		25.00	
PAYMENT DUE DATE		06/21/13	

*Shuana - 33.57*  
*CMH - 124.51*

To avoid additional interest charges, pay \$158.08 by the Payment Due Date of: 06/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																				
			PREVIOUS BALANCE	311.16																				
			ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401																					
05/03/13	05/03/13	A47628	PURCHASE GENERAL SUPPLIES PO# SHOP	2.16																				
			<table border="1"> <thead> <tr> <th>Quantity</th> <th>Unit Price</th> <th>Item Total</th> <th>Invoice Item Description</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer ARDEN BARNEY</td> </tr> <tr> <td>1.00 EA</td> <td>1.89 EA</td> <td>1.89</td> <td>SINGLE CUT KEY</td> </tr> <tr> <td>1.00 EA</td> <td>0.22 EA</td> <td>0.22</td> <td>SCREW</td> </tr> <tr> <td></td> <td></td> <td>0.20</td> <td>Tax</td> </tr> </tbody> </table>	Quantity	Unit Price	Item Total	Invoice Item Description	0	0	0.00	Authorized Buyer ARDEN BARNEY	1.00 EA	1.89 EA	1.89	SINGLE CUT KEY	1.00 EA	0.22 EA	0.22	SCREW			0.20	Tax	
Quantity	Unit Price	Item Total	Invoice Item Description																					
0	0	0.00	Authorized Buyer ARDEN BARNEY																					
1.00 EA	1.89 EA	1.89	SINGLE CUT KEY																					
1.00 EA	0.22 EA	0.22	SCREW																					
		0.20	Tax																					
05/06/13	05/06/13	A48894 ✓	PURCHASE GENERAL SUPPLIES PO# SHOP	11.02 ✓																				

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼

**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
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ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A48894

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>9.99 EA</td> <td>9.99</td> <td>FABRIC WEEDBLOCK 3X50'</td> </tr> <tr> <td></td> <td></td> <td>1.03</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	9.99 EA	9.99	FABRIC WEEDBLOCK 3X50'			1.03	Tax																	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																																	
1.00 EA	9.99 EA	9.99	FABRIC WEEDBLOCK 3X50'																																	
		1.03	Tax																																	
05/10/13	05/10/13	A49987	PURCHASE GENERAL SUPPLIES PO# SHOP	25.65 ✓																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer ARDEN BARNEY</td> </tr> <tr> <td>1.00 EA</td> <td>24.99 EA</td> <td>24.99</td> <td>MAGUM LOCK 2" LAM 2PK</td> </tr> <tr> <td></td> <td></td> <td>2.41</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer ARDEN BARNEY	1.00 EA	24.99 EA	24.99	MAGUM LOCK 2" LAM 2PK			2.41	Tax																	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																																	
0	0	0.00	Authorized Buyer ARDEN BARNEY																																	
1.00 EA	24.99 EA	24.99	MAGUM LOCK 2" LAM 2PK																																	
		2.41	Tax																																	
05/10/13	05/10/13	A50046	PURCHASE PO# OFFICE	37.70 ✓																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer ARDEN BARNEY</td> </tr> <tr> <td>5.00 EA</td> <td>1.89 EA</td> <td>9.45</td> <td>SINGLE CUT KEY</td> </tr> <tr> <td>4.00 EA</td> <td>28.00 EA</td> <td>28.00</td> <td>REKEY SERVICE</td> </tr> <tr> <td></td> <td></td> <td>0.91</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer ARDEN BARNEY	5.00 EA	1.89 EA	9.45	SINGLE CUT KEY	4.00 EA	28.00 EA	28.00	REKEY SERVICE			0.91	Tax													
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																																	
0	0	0.00	Authorized Buyer ARDEN BARNEY																																	
5.00 EA	1.89 EA	9.45	SINGLE CUT KEY																																	
4.00 EA	28.00 EA	28.00	REKEY SERVICE																																	
		0.91	Tax																																	
05/13/13	05/13/13	A51330	PURCHASE GENERAL SUPPLIES PO# SHOP	8.20 ✓																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>7.99 EA</td> <td>7.99</td> <td>FILTER AIR B&amp;S 4-5.5HP</td> </tr> <tr> <td></td> <td></td> <td>0.77</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	7.99 EA	7.99	FILTER AIR B&S 4-5.5HP			0.77	Tax																	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																																	
1.00 EA	7.99 EA	7.99	FILTER AIR B&S 4-5.5HP																																	
		0.77	Tax																																	
05/17/13	05/17/13	A52664	PURCHASE GENERAL SUPPLIES PO# SHOP	15.44 ✓																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>13.99 EA</td> <td>13.99</td> <td>FIRE ANT KILL1# AMDRO</td> </tr> <tr> <td></td> <td></td> <td>1.45</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	13.99 EA	13.99	FIRE ANT KILL1# AMDRO			1.45	Tax																	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																																	
1.00 EA	13.99 EA	13.99	FIRE ANT KILL1# AMDRO																																	
		1.45	Tax																																	
05/21/13	05/21/13	A54250 ✓	CREDIT MEMO RETURNED MERCHANDISE	17.75CR ✓																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>-1.00 EA</td> <td>2.39 EA</td> <td>2.39</td> <td>COUPLE PVC S&amp;D 4" HXH</td> </tr> <tr> <td>-1.00 EA</td> <td>8.99 EA</td> <td>8.99</td> <td>COUPLE FLEX 4&amp;4"CAST ACE</td> </tr> <tr> <td>-1.00 EA</td> <td>6.99 EA</td> <td>6.99</td> <td>CAULKGUN PISTON.1GL NEWB</td> </tr> <tr> <td>0</td> <td>0</td> <td>35.50</td> <td>Other tender</td> </tr> <tr> <td></td> <td></td> <td>-0.67</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	-1.00 EA	2.39 EA	2.39	COUPLE PVC S&D 4" HXH	-1.00 EA	8.99 EA	8.99	COUPLE FLEX 4&4"CAST ACE	-1.00 EA	6.99 EA	6.99	CAULKGUN PISTON.1GL NEWB	0	0	35.50	Other tender			-0.67	Tax					
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																																	
-1.00 EA	2.39 EA	2.39	COUPLE PVC S&D 4" HXH																																	
-1.00 EA	8.99 EA	8.99	COUPLE FLEX 4&4"CAST ACE																																	
-1.00 EA	6.99 EA	6.99	CAULKGUN PISTON.1GL NEWB																																	
0	0	35.50	Other tender																																	
		-0.67	Tax																																	
05/21/13	05/21/13	A54250 ✓	PURCHASE GENERAL SUPPLIES PO# SHORT SPUR	51.32 ✓																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>2.00 EA</td> <td>8.99 EA</td> <td>17.98</td> <td>COUPLE FLEX 4&amp;4"CAST ACE</td> </tr> <tr> <td>2.00 EA</td> <td>2.39 EA</td> <td>4.78</td> <td>COUPLE PVC S&amp;D 4" HXH</td> </tr> <tr> <td>2.00 EA</td> <td>3.99 EA</td> <td>7.98</td> <td>CEMENT ROOF WET/DRY 100Z</td> </tr> <tr> <td>1.00 EA</td> <td>6.99 EA</td> <td>6.99</td> <td>CAULKGUN PISTON.1GL NEWB</td> </tr> <tr> <td>10.00 FT</td> <td>1.59 FT</td> <td>15.90</td> <td>4" SDR 35 SEWER PIPE SOLID</td> </tr> <tr> <td></td> <td></td> <td>1.44</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	2.00 EA	8.99 EA	17.98	COUPLE FLEX 4&4"CAST ACE	2.00 EA	2.39 EA	4.78	COUPLE PVC S&D 4" HXH	2.00 EA	3.99 EA	7.98	CEMENT ROOF WET/DRY 100Z	1.00 EA	6.99 EA	6.99	CAULKGUN PISTON.1GL NEWB	10.00 FT	1.59 FT	15.90	4" SDR 35 SEWER PIPE SOLID			1.44	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																																	
2.00 EA	8.99 EA	17.98	COUPLE FLEX 4&4"CAST ACE																																	
2.00 EA	2.39 EA	4.78	COUPLE PVC S&D 4" HXH																																	
2.00 EA	3.99 EA	7.98	CEMENT ROOF WET/DRY 100Z																																	
1.00 EA	6.99 EA	6.99	CAULKGUN PISTON.1GL NEWB																																	
10.00 FT	1.59 FT	15.90	4" SDR 35 SEWER PIPE SOLID																																	
		1.44	Tax																																	
05/22/13	05/22/13	A54637	PURCHASE GENERAL SUPPLIES PO# SHOP	9.23 ✓																																

continued ...





Arizona General / Ace Hardware, Inc.

P.O. Box 1170

Chino Valley, AZ 86323

Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	FO # SHOP	FARM PLAN CUSTOMER	TC	5 / 6/13	1:13

Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# A48894  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
		EA	73227	FABRIC WEEDBLOCK 3X50'	12.99	1	9.99 /EA	9.99 S

MID:120131449

APP-029782

XR

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT	11.02	TAX AMOUNT	1.03
BKCRD#XXXXXXXX9301		TOTAL AMOUNT	11.02

X Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHORT SPUR	Reference PO # SHORT SPUR	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 5/21/13	Time 10:42
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A54250  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	44615	COUPLE FLEX 4&4"CAST ACE		2	8.99 /EA	17.98 N
		EA	47888	COUPLE PVC S&D 4" HXH		2	2.39 /EA	4.78 N
		EA	1000231	CEMENT ROOF WET/DRY 100Z		2	3.99 /EA	7.98 N
		EA	13323	CAULKGUN PISTON.1GL NEMB		1	6.99 /EA	6.99
		FT	4SDR355	4" SDR 35 SEWER PIPE SOLID		10	1.59 /FT	15.90 N
				MID:121404932				

APP:663474 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

SI.32	TAXABLE	14.97
	NON-TAXABLE	38.66
	SUBTOTAL	53.63
	TD DISCOUNT	-3.75
51.32	TAX AMOUNT	1.44
	TOTAL AMOUNT	51.32

BANKCARD PAYMENT  
 BKGRD#XXXXXXXX9301

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No: 261600	Job No: 9H9RFPJR	Purchase Order No: 9H9RFPJR	Reference: APP# SH9RTSPJR	Terms: FARM PLAN CUSTOMER	Clerk: GENE	Date: 5/21/13	Time: 2:51
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Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# A54401  
 \*\*\*\*\*  
 \*\*CREDIT MEMO\*\*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
-1		EA	47888	COUPLE PVC S&D 4" HXH CREDIT RETURN Orig: A54250/1 05/21/13 TX: COUPLE FLEX 4&4"CAST ACE CREDIT RETURN. Orig: A54250/1 05/21/13 TX: CAULKGUN PISTON.1GL NEWB CREDIT RETURN Orig: A54250/1 05/21/13 TX:		1	2.39 /EA	-2.39R N
-1		EA	44615			1	8.99 /EA	-8.99R N
-1		EA	13323			1	6.99 /EA	-6.99R
MID: J21446915				APP:0	XR:	17.75	TAXABLE	-6.99
				** AMOUNT RETURNED TO CUSTOMER **			NON-TAXABLE	-11.38
				(DENNY LOPEZ )			SUBTOTAL	-18.37
				BANKCARD CREDIT		17.75	TD DISCOUNT	1.29
				BKCRD#XXXXXXXX9301			TAX AMOUNT	-0.67
							TOTAL AMOUNT	-17.75

X  
 Received By \_\_\_\_\_



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference	PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk	Date 5/23/13	Time 3:19
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Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A55051  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	7CLOSEOUT	NON RETURNABLE MERCH. DEPT 7 SPECIAL ORDER ITEMS ARE NON-RETURNABLE		1	9.99 /EA	9.99 *
MTD:121662860				APP:790636				

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 11.02 TAXABLE  
 0.00 NON-TAXABLE  
 9.99 SUBTOTAL  
 11.02 TAX AMOUNT  
 1.03 TOTAL AMOUNT

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk HM	Date 5/31/13	Time 2:14
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To  
 [Redacted]

RESALE#: 13-016257 F TERM#563  
 TAX : 002 RESALE  
 DOC# A56028  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	7066673	SPARKPLUG RJ191M CHAMP		1	3.99 /EA	3.99
				MID:122282307				
				APP:208722				
				XR:				
				** PAYMENT RECEIVED **		4.09	TAXABLE	3.99
				** PAID IN FULL **			NON-TAXABLE	0.00
				(DENNY LOPEZ )			SUBTOTAL	3.99
							TD DISCOUNT	-0.28
				BANKCARD PAYMENT		4.09	TAX AMOUNT	0.38
				BKCRD#XXXXXXXX9301			TOTAL AMOUNT	4.09

X  
  
 Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk RG	Date 5/17/13	Time 9:57
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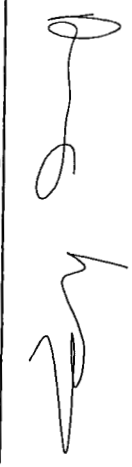
Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TAX : 002 RESALE  
 TERM#561

DOC# A52664  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	74874	FIRE ANT KILL# AMDR0		1	13.99 /EA	13.99 *
MID:121123371				APP:523013				
				** PAYMENT RECEIVED **				13.99
				** PAID IN FULL **				0.00
				(DENNY LOPEZ )				13.99
				BANKCARD PAYMENT				1.45
				BKCRD#XXXXXXXX9301				15.44
				TAX AMOUNT				1.45
				TOTAL AMOUNT				15.44

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	BT	5/13/13	1.58
Sold To CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Ship To (Empty box)		RESALE#: 13-016257 F TERM#561 TAX : 002 RESALE	DOC# A51330 ***** * INVOICE * *****		

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	70395	FILTER AIR B&S 4-5.SHP		1	7.99 /EA	7.99

MID:120711298

APP:318066 XR.

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

8.20	TAXABLE	7.99
	NON-TAXABLE	0.00
	SUBTOTAL	7.99
	TD DISCOUNT	-0.56
8.20	TAX AMOUNT	0.77
	TOTAL AMOUNT	8.20

X Received BY



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No. OFFICE	Purchase Order No. OFFICE	Reference	Terms FARM PLAN CUSTOMER	Clerk DG	Date 5/10/13	Time 10:01
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Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F  
 TERM#558  
 TAX : 002 RESALE

DOC# A50046  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	K1	SINGLE CUT KEY		5	1.89 /EA	9.45
		ST	REKEY	REKEY SERVICE		4	7.000/ST	28.00 *N
				MID-1D0513205				

APP:218622 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (ARDEN BARNEY )

37.70 TAXABLE  
 28.00 NON-TAXABLE  
 37.45 SUBTOTAL  
 -0.66 TD DISCOUNT  
 37.70 TAX AMOUNT  
 0.91 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
 [Signature]  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	IB	5/10/13	7:33

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#563  
 TAX : 002 RESALE

DOC# A49987  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	5405576	MAGUM LOCK 2" LAM 2PK		1	24.99 /EA	24.99
				MID:120489815				
				APP:206491				
				XR:				
				** PAYMENT RECEIVED **		25.65	TAXABLE	24.99
				** PAID IN FULL **			NON-TAXABLE	0.00
				(ARDEN BARNEY )			SUBTOTAL	24.99
				BANKCARD PAYMENT			TD DISCOUNT	-1.75
				BKCRD#XXXXXXXX9301			TAX AMOUNT	2.41
							TOTAL AMOUNT	25.65

X *W. J. Smith*  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261660	Job No.	Purchase Order No. SHOP	Reference	PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk EB	Date 5/22/13	Time 11:18
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A54637  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	7006182	TRANSPLANTER ALUM 12"		1	8.99 /EA	8.99
MID:121517514				APP:719618	XR:	9.23	TAXABLE	8.99

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

9.23 TAX AMOUNT  
 0.87 TAX AMOUNT  
 9.23 TOTAL AMOUNT

X Received By

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5938

5/10/2013

PAY TO THE ORDER OF John Deere Financial

\$ \*\*311.16

Three Hundred Eleven and 16/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Account # [REDACTED]

[REDACTED]

*Paul W. Fanning*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5938

John Deere Financial	5/10/2013	
6620.00 · Materials & Supplies:6620.20- Account # [REDACTED]		205.68
6620.00 · Materials & Supplies:6620.21 · Account # [REDACTED]		105.48

National Bank Account #28111-29301 311.16

**Chino Meadows II Water Company**

5938

John Deere Financial	5/10/2013	
6620.00 · Materials & Supplies:6620.20- Account # [REDACTED]		205.68
6620.00 · Materials & Supplies:6620.21 · Account # [REDACTED]		105.48

National Bank Account #28111-29301 311.16

Computer Fontsize Included



For customer inquiries contact us at:  
 1-800-356-9033 or visit us online:  
 www.MyJDFAccount.com

CHINO MEADOWS # 2 WATER CO.  
 PO BOX 350  
 CHINO VALLEY AZ 86323-0350  
 PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER
	04/02/13	05/01/13	COMMERCIAL PREFERRED
DAYS IN BILLING CYCLE	30		
PREVIOUS BALANCE		72.73	REGULAR LIMIT 8,000
PURCHASES/DEBITS		311.16	REGULAR AVAILABLE LIMIT 7,689
FEES CHARGED		0.00	
INTEREST CHARGED		0.00	
PAYMENTS		72.73CR	
CREDITS		0.00	
NEW BALANCE		311.16	
MINIMUM PAYMENT DUE		31.12	
PAYMENT DUE DATE		05/21/13	

*Pauls Home - 105.48*  
*Shop - 205.62*

To avoid additional interest charges, pay \$311.16 by the Payment Due Date of: 05/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
			PREVIOUS BALANCE	72.73
			ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401	
04/04/13	04/04/13	A38043	PURCHASE GENERAL SUPPLIES PO# SHOP	22.56
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer MATT LAUTERBACH
		1.00 EA	6.99 EA	6.99 4 GAL FLAG EMITTERS PK 25
		1.00 EA	14.99 EA	14.99 HAND HELD SPREADER ACE
				2.12 Tax
04/12/13	04/12/13	A40643	PURCHASE GENERAL SUPPLIES PO# SHOP	97.02

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
------------	-------------	-----------------------	-------------	--------------------

**ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A40643**

Tran. Date	Date Posted	Invoice # / Reference	Description	Quantity	Unit Price	Item Total	Invoice Item Description	Transaction Amount
				0	0	0.00	Authorized Buyer DENNY LOPEZ	
				2.00 EA	52.16 EA	104.32	6" PVC TEE	
04/15/13	04/15/13	A41706	PURCHASE GENERAL SUPPLIES PO# SHOP					12.29
				0	0	0.00	Authorized Buyer DENNY LOPEZ	
				2.00 EA	5.99 EA	11.98	POST FENCE LT DUTY 48"	
						1.15	Tax	
04/16/13	04/16/13	A41942	PURCHASE GENERAL SUPPLIES PO# SHOP					6.15
				0	0	0.00	Authorized Buyer DENNY LOPEZ	
				1.00 EA	5.99 EA	5.99	HASP FXD STPL 4-1/2" ZN	
						0.58	Tax	
04/16/13	04/16/13	A41990	PURCHASE GENERAL SUPPLIES PO# SHOP					10.96
				0	0	0.00	Authorized Buyer DENNY LOPEZ	
				1.00 EA	3.19 EA	3.19	3X1/4SHK FINE CRIMP WHEEL	
				1.00 EA	7.49 EA	7.49	TAPE BARCADE CAUTION200	
						1.03	Tax	
04/17/13	04/17/13	A42177	PURCHASE GENERAL SUPPLIES PO# PAUL'S HOUSE					75.79
				0	0	0.00	Authorized Buyer DENNY LOPEZ	
				1.00 EA	81.49 EA	81.49	VALVE 1-1/2BAL IPS600PSI	
04/22/13	04/22/13	A43817	PURCHASE GENERAL SUPPLIES PO# PAULS HOUSE					30.21
				0	0	0.00	Authorized Buyer DENNY LOPEZ	
				1.00 EA	8.49 EA	8.49	VALVE BALL SCH40 1" SXS	
				1.00 EA	23.99 EA	23.99	VALVE GLOBE BRZ 1"	
04/30/13	04/30/13	A46777	PURCHASE GENERAL SUPPLIES PO# SHOP					56.18
				0	0	0.00	Authorized Buyer DENNY LOPEZ	
				2.00 EA	8.49 EA	16.98	VALVE BALL SCH40 1" SXS	
				2.00 EA	4.49 EA	8.98	COUPLE COMP 3/4" SCH40	
				2.00 EA	4.49 EA	8.98	QWIK FIX COUPLNG 3/4HXS	
				1.00 BG	1.49 BG	1.49	GOOF PLUG 10PAK	
				10.00 EA	0.69 EA	6.90	COUPLE SCH40 PVC 3/4"SXS	
				3.00 EA	1.19 EA	3.57	ELBOW 45 3/4" SXS SCH40	
				3.00 EA	0.79 EA	2.37	ELBOW 90 SCH40PVC3/4"SXS	
				4.00 EA	2.49 EA	9.96	F63 "SMART-LOC" CPLG 700	
						1.10	Tax	

continued ...





**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5873

4/12/2013

PAY TO THE ORDER OF John Deere Financial

\$ \*\*72.73

Seventy-Two and 73/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Acct 28111-29301 Apr 2013

  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5873

John Deere Financial

4/12/2013

6620.00 · Materials & Supplies	Caution Tape	7.69
6620.00 · Materials & Supplies	Wood for Mower Ramp	22.49
6620.00 · Materials & Supplies	Snap Rings	13.51
6620.00 · Materials & Supplies:6620.13 ·	Cone Strainer for Chlorinator	2.38
6620.00 · Materials & Supplies:6620.13 ·	Tape Meaure 30'	14.36
6620.00 · Materials & Supplies:6620.13 ·	Ergo Weeder Handle	12.30

National Bank Acct 28111-29301 Apr 2013

72.73

**Chino Meadows II Water Company**

5873

John Deere Financial

4/12/2013

6620.00 · Materials & Supplies	Caution Tape	7.69
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6620.00 · Materials & Supplies:6620.13 ·	Cone Strainer for Chlorinator	2.38
6620.00 · Materials & Supplies:6620.13 ·	Tape Meaure 30'	14.36
6620.00 · Materials & Supplies:6620.13 ·	Ergo Weeder Handle	12.30

National Bank Acct 28111-29301 Apr 2013

72.73



For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

CHINO MEADOWS # 2 WATER CO.  
PO BOX 350  
CHINO VALLEY AZ 86323-0350  
PHONE: 928-717-2616

	BEGIN DATE	CLOSING DATE
<b>STATEMENT PERIOD</b>	<b>03/02/13</b>	<b>04/01/13</b>
DAYS IN BILLING CYCLE	31	
PREVIOUS BALANCE		96.53
PURCHASES/DEBITS		72.73
<b>FEES CHARGED</b>		<b>0.00</b>
<b>INTEREST CHARGED</b>		<b>0.00</b>
PAYMENTS		96.53 CR
CREDITS		0.00
<b>NEW BALANCE</b>		<b>72.73</b>
<b>MINIMUM PAYMENT DUE</b>		<b>25.00</b>
<b>PAYMENT DUE DATE</b>		<b>04/21/13</b>

**MULTI-USE ACCOUNT NUMBER**  
COMMERCIAL PREFERRED



REGULAR LIMIT 8,000  
REGULAR AVAILABLE LIMIT 7,927

To avoid additional interest charges, pay \$72.73 by the Payment Due Date of: 04/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																
			PREVIOUS BALANCE	96.53																
ARIZONA GENERAL ACE HARDWARE	CHINO VALLEY AZ	928-636-4401																		
03/06/13	03/06/13	A29278	PURCHASE GENERAL SUPPLIES PO# SHOP	7.69																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>7.49 EA</td> <td>7.49</td> <td>TAPE BARCADE CAUTION200</td> </tr> <tr> <td></td> <td></td> <td>0.72</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	7.49 EA	7.49	TAPE BARCADE CAUTION200			0.72	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																	
1.00 EA	7.49 EA	7.49	TAPE BARCADE CAUTION200																	
		0.72	Tax																	
03/11/13	03/11/13	A30505	PURCHASE GENERAL SUPPLIES PO# SHOP	22.49																

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼

You can Make-A-Payment at www.MyJDFAccount.com or call us at 1-800-356-9033.

MULTI-USE ACCOUNT NUMBER 28111-29301  
New Balance 72.73  
Minimum Payment Due 25.00  
Payment Due Date 04/21/13



PO BOX 5328, MADISON WI 53705-0328

Amount Enclosed \$

Please note Address/Phone corrections on reverse side.

Make check payable to John Deere Financial at the address below.

1594/020444/006402 108 002 GXEWMG reg02FP 16  
CHINO MEADOWS # 2 WATER CO.  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

**JOHN DEERE FINANCIAL**  
P.O. BOX 4450  
CAROL STREAM, IL 60197-4450





**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
<b>ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A30505</b>				
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		2.00 PC	10.19 PC	20.38 2X8X12 DOUG FIR SPECIAL ORDER
				2.11 Tax
03/13/13	03/13/13	A31276	PURCHASE GENERAL SUPPLIES PO# SHOP	13.51
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		4.00 EA	3.29 EA	13.16 SPRING SNAP 7/16X3-1/8ZN
				1.27 Tax
03/18/13	03/18/13	A32844	PURCHASE GENERAL SUPPLIES PO# SHOP	2.38
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		8.00 EA	0.29 EA	2.32 CONE STRAINER MED MESH
				0.22 Tax
03/18/13	03/18/13	A32985	PURCHASE GENERAL SUPPLIES PO# SHOP	14.36
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	13.99 EA	13.99 RULE TAPE 1"X30'LEVRLOCK
				1.35 Tax
04/01/13	04/01/13	A36994	PURCHASE GENERAL SUPPLIES PO# SHOP	12.30
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	11.99 EA	11.99 WEEDER ERGO HANDLE
				1.15 Tax
<b>PAYMENTS AND OTHER ADJUSTMENTS</b>				
03/19/13	03/19/13		PAYMENT - THANK YOU	96.53CR
<b>NEW BALANCE</b>				<b>72.73</b>

2013 TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2013	0.00
TOTAL INTEREST CHARGED IN 2013	0.00

Purchases, Returns and Payments made just prior to the statement date may not appear until your next statement.  
 Please contact your merchant for copies of lost or missing invoice(s).

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	15.15%(v)	0.0004150	39.87	0.00

(v) = Variable Rate



CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # FARM SHOP  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A29278  
DATE: 3/18/13  
CLERK: GNB  
TERM # 561  
TIME: 2:37  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	DESCRIPTION	SUG-PRICE	PRICE/PER	EXTENSION
1	71219	TERM	TARP BARBACA 5' CHIN VALLEY XXXXXX9301 \$ 7.49 AUTH:843353 REF: .51		7.49 /EA	7.49

\*\* PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRDXXXXXXXX301

7.69 TAXABLE  
NON-TAXABLE  
SUB-TOTAL 7.49  
DISCOUNT 0.52  
TAX AMOUNT 0.72  
TOTAL INVOICE 7.69

*DR*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # FARM SHOP  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A31276  
DATE: 3/13/13  
CLERK: RB  
TERM # 561  
TIME: 3:10  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	DESCRIPTION	SUG-PRICE	PRICE/PER	EXTENSION
1	51867	TERM	SPRING SURF 1/2" 1/2" BZN XXXXXX9301 \$ 13.51 AUTH:035085 REF: .51		13.51 /EA	13.51

\*\* PAYMENT RECEIVED \*\*  
PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRDXXXXXXXX301

13.51 TAXABLE  
NON-TAXABLE  
SUB-TOTAL 13.16  
DISCOUNT 0.92  
TAX AMOUNT 1.27  
TOTAL INVOICE 13.51

*DR*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # FARM SHOP  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A30505  
DATE: 3/11/13  
CLERK: TC  
TERM # 561  
TIME: 10:57  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	DESCRIPTION	SUG-PRICE	PRICE/PER	EXTENSION
2	2XBX12	DOM	2XBX12 DOM ORDER XXXXXX9301 \$ 11.22.49 AUTH:944768 REF: .49		10.19 /EA	20.38

\*\* PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRDXXXXXXXX301

22.49 TAXABLE  
NON-TAXABLE  
SUB-TOTAL 20.00  
DISCOUNT 2.00  
TAX AMOUNT 2.11  
TOTAL INVOICE 22.49

*DR*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # FARM SHOP  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A32844  
DATE: 3/18/13  
CLERK: RB  
TERM # 561  
TIME: 10:44  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	DESCRIPTION	SUG-PRICE	PRICE/PER	EXTENSION
8	133721	TERM	CONE SPRAY NOZZLE XXXXXX9301 \$ 2.38 AUTH:161705 REF: .38		2.38 /EA	2.32

\*\* PAYMENT RECEIVED \*\*  
PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRDXXXXXXXX301

2.38 TAXABLE  
NON-TAXABLE  
SUB-TOTAL 2.32  
DISCOUNT 0.16  
TAX AMOUNT 0.16  
TOTAL INVOICE 2.38

*DR*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-016257 F  
 RES. # 13-016257 F  
 REF. # PO # SHOP

INV # A32985  
 DATE: 3/18/13  
 CTRK: 10  
 TERM # 563  
 TIME: 2:45  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*  
 \*\*INVOICE\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	7264059	ROGGER INDOOR HS 3/20Z XXXXXXXXX1007 \$ 14.36 ADTH:175539 REF:		13.99	13.99
			** PAYMENT RECEIVED **			
			** PAID IN FULL **			
			BANKCARD PAYMENT			
			BKCRD#XXXXXXXXX1007			
			14.36 TAXABLE			14.36
			0.00 NON-TAXABLE			0.00
			13.99 SUB-TOTAL			13.99
			0.36 TAX AMOUNT			0.36
			14.36 TOTAL INVOICE			14.36

*Chino Meadows*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323  
 LAUTERBACH/MATTHEW B

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-016257 F  
 RES. # 13-016257 F  
 REF. # PO # DODGE

INV # A34598  
 DATE: 3/23/13  
 CTRK: 10  
 TERM # 558  
 TIME: 4:35  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*  
 \*\*INVOICE\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	7238934	ROGGER INDOOR HS 3/20Z XXXXXXXXX1007 \$ 10.25 ADTH:21526 REF:34598		9.99	9.99
			** PAYMENT RECEIVED **			
			** PAID IN FULL **			
			BANKCARD PAYMENT			
			BKCRD#XXXXXXXXX1007			
			10.25 TAXABLE			10.25
			0.00 NON-TAXABLE			0.00
			9.99 SUB-TOTAL			9.99
			0.26 DISCOUNT			0.26
			9.73 TAX AMOUNT			9.73
			10.25 TOTAL INVOICE			10.25

*Chino Meadows*



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO - SHOP	FARM PLAN CUSTOMER	GENE	3 / 6 / 13	2:37

Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A29278  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	27219	TAPE BARACADE CAUTION200		1	7.49 /EA	7.49

MID: 1162096662  
 APP: 843363  
 XR.  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

7.69	TAXABLE	7.49
	NON-TAXABLE	0.00
	SUBTOTAL	7.49
	TD DISCOUNT	-0.52
7.69	TAX AMOUNT	0.72
	TOTAL AMOUNT	7.69

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	TC	3/11/13	10:57

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A30505  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	9999	UNITS	PRICE/PER	EXTENSION
	2	PC	2X8X12	2X8X12 DOUG FIR SPECIAL ORDER		2	10.19 /PC	20.38 *

MID:116413089  
 APP:944768  
 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT	22.49	TAX AMOUNT	2.11
BKCRD#XXXXXXXX9301		TOTAL AMOUNT	22.49

X Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	EB	3/13/13	3:10
Sold To		Ship To		TERM#561		DOC# A31276	
CHINO MEADOWS #2 WATER COMPANY		CHINO VALLEY AZ 86323		RESALE#: 13-016257 F		***** INVOICE *****	
P.O. BOX 350				TAX : 002 RESALE			
501 N HWY 89							

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	53867	SPRING SNAP 7/16X3-1/8ZN		4	3.29 /EA	13.16

MID:116578663

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 13.51 TAXABLE  
 0.00 NON-TAXABLE  
 13.16 SUBTOTAL  
 -0.92 TD DISCOUNT  
 1.27 TAX AMOUNT  
 13.51 TOTAL AMOUNT

X Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	SP	3/18/13	10:44

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To  
 [Redacted]

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A32844  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGC	UNITS	PRICE/PER	EXTENSION
	8	EA	1337211	CONE STRAINER MED MESH		8	.29 /EA	2.32

MID:116813682

APP:161705 XR.

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

2.38	TAXABLE	2.32
	NON-TAXABLE	0.00
	SUBTOTAL	2.32
	TD DISCOUNT	-0.16
2.38	TAX AMOUNT	0.22
	TOTAL AMOUNT	2.38

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	ID	3/18/13	2:45
<b>Sold To</b> CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		<b>Ship To</b>  		RESALE#:	13-016257 F	TERM#563	DOC# A32985
				TAX :	002 RESALE	***** INVOICE *****	

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	9999	UNITS	PRICE/PER	EXTENSION
	1	EA	2064053	RULE TAPE 1"X30' LEVERLOCK		1	13.99 /EA	13.99

MID: 116841964  
 APP: 175639  
 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (MATT LAUTERBACH )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

14.36	TAXABLE	13.99
	NON-TAXABLE	0.00
	SUBTOTAL	13.99
	TD DISCOUNT	-0.98
14.36	TAX AMOUNT	1.35
	TOTAL AMOUNT	14.36

X *Cherry Stewart*  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	DG	4/1/13	10:16
Sold To:		Ship To:		RESALE#:		DOC#	
CHINO MEADOWS #2 WATER COMPANY		CHINO VALLEY AZ 86323		13-016257 F		A36994	
P.O. BOX 350				TAX : 002 RESALE		*****	
501 N HWY 89						* INVOICE *	
						*****	

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
			EA 7203615	WEEDER ERGO HANDLE		1	11.99 /EA	11.99


MID:117638480

APP:574567 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

12.30	TAXABLE	11.99
	NON-TAXABLE	0.00
	SUBTOTAL	11.99
	TD DISCOUNT	-0.84
12.30	TAX AMOUNT	1.15
	TOTAL AMOUNT	12.30

X   
 Received By

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5819

3/14/2013

PAY TO THE ORDER OF John Deere Financial

\$ \*\*96.53

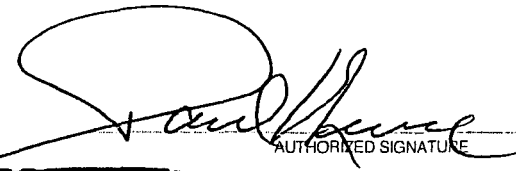
Ninety-Six and 53/100\*\*\*\*\*

DOLLARS 6

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Acct [REDACTED] 1 Mar 2013



AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5819

John Deere Financial

3/14/2013

6620.00 · Materials & Supplies	Batteries	14.30
6620.00 · Materials & Supplies:6620.13 ·	Ext Cord for Generator	8.20
6620.00 · Materials & Supplies	Grounding Rod	4.40
6620.00 · Materials & Supplies:6620.13 ·	Shop Broom	14.36
6620.00 · Materials & Supplies	PVC 3/4" Parts	8.15
6620.00 · Materials & Supplies:6620.13 ·	Kodiak Shovel	34.88
6620.00 · Materials & Supplies	Bungee Cords	11.28
6620.00 · Materials & Supplies	Nuts & Bolts	0.96

National Bank

Acct 28111-29301 Mar 2013

96.53

**Chino Meadows II Water Company**

5819

John Deere Financial

3/14/2013

6620.00 · Materials & Supplies	Batteries	14.30
6620.00 · Materials & Supplies:6620.13 ·	Ext Cord for Generator	8.20
6620.00 · Materials & Supplies	Grounding Rod	4.40
6620.00 · Materials & Supplies:6620.13 ·	Shop Broom	14.36
6620.00 · Materials & Supplies	PVC 3/4" Parts	8.15
6620.00 · Materials & Supplies:6620.13 ·	Kodiak Shovel	34.88
6620.00 · Materials & Supplies	Bungee Cords	11.28
6620.00 · Materials & Supplies	Nuts & Bolts	0.96

National Bank

Acct 28111-29301 Mar 2013

96.53



For customer inquiries contact us at:  
 1-800-356-9033 or visit us online:  
 www.MyJDFAccount.com

CHINO MEADOWS # 2 WATER CO.  
 PO BOX 350  
 CHINO VALLEY AZ 86323-0350  
 PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER
	02/02/13	03/01/13	██████████
DAYS IN BILLING CYCLE	28		COMMERCIAL PREFERRED
PREVIOUS BALANCE		249.68	REGULAR LIMIT
PURCHASES/DEBITS		96.53	REGULAR AVAILABLE LIMIT
FEES CHARGED		0.00	
INTEREST CHARGED		0.00	
PAYMENTS		249.68 CR	
CREDITS		0.00	
<b>NEW BALANCE</b>		<b>96.53</b>	
MINIMUM PAYMENT DUE		25.00	
PAYMENT DUE DATE		03/21/13	

To avoid additional interest charges, pay \$96.53 by the Payment Due Date of: 03/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																				
			PREVIOUS BALANCE	249.68																				
			ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401																					
02/04/13	02/04/13	A21498	PURCHASE GENERAL SUPPLIES PO# SHOP	14.30																				
			<table border="0"> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Item Total</td> <td>Invoice Item Description</td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>5.99 EA</td> <td>5.99</td> <td>BATTERY ALKLN DURA D CD4</td> </tr> <tr> <td>1.00 EA</td> <td>7.49 EA</td> <td>7.49</td> <td>BATTERY ALKLN AA CD8 ACE</td> </tr> <tr> <td></td> <td></td> <td>1.34</td> <td>Tax</td> </tr> </table>	Quantity	Unit Price	Item Total	Invoice Item Description	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	5.99 EA	5.99	BATTERY ALKLN DURA D CD4	1.00 EA	7.49 EA	7.49	BATTERY ALKLN AA CD8 ACE			1.34	Tax	
Quantity	Unit Price	Item Total	Invoice Item Description																					
0	0	0.00	Authorized Buyer DENNY LOPEZ																					
1.00 EA	5.99 EA	5.99	BATTERY ALKLN DURA D CD4																					
1.00 EA	7.49 EA	7.49	BATTERY ALKLN AA CD8 ACE																					
		1.34	Tax																					
02/06/13	02/06/13	A21891	PURCHASE GENERAL SUPPLIES PO# SHOP	8.20																				

*SHOP*

*Ext. card Generator*

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
------------	-------------	-----------------------	-------------	--------------------

ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A21891

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	7.99 EA	7.99	CORD EXTN 1603 SJTW 25'
		0.77	Tax

02/07/13 02/07/13 A22160 PURCHASE GENERAL SUPPLIES PO# SHOP 4.40

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	4.29 EA	4.29	CLAMP GROUNDING ROD 5/8"
		0.41	Tax

02/13/13 02/13/13 A23561 PURCHASE GENERAL SUPPLIES PO# SHOP 14.36

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	13.99 EA	13.99	NORDIC 21" POLY PUSHER
		1.35	Tax

02/15/13 02/15/13 A24227 PURCHASE GENERAL SUPPLIES PO# SHOP 8.15

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
20.00 FT	0.30 FT	6.00	3/4" PVC SCH 40 PIPE 20'
4.00 EA	0.69 EA	2.76	ADAPTR SCH40 3/4SL3/4MPT

02/18/13 02/18/13 A25119 PURCHASE GENERAL SUPPLIES PO# SHOP 34.88

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	33.99 EA	33.99	SHOVEL BTCHMSTR KODIAK
		3.27	Tax

02/22/13 02/22/13 A26108 PURCHASE GENERAL SUPPLIES PO# SHOP 11.28

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	10.99 EA	10.99	BUNGEE CORN 12PC ASSTD
		1.06	Tax

02/25/13 02/25/13 A26765 PURCHASE GENERAL SUPPLIES PO# SHOP 0.96

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
2.00 EA	0.29 EA	0.58	BOLTS
2.00 EA	0.18 EA	0.36	NUTS
		0.09	Tax

continued ...



CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A20609  
DATE: 2/01/13  
CLERK: RG  
TERM # 561  
TIME: 2:32  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	31835	COND EXTN 16/23 STAIN 50'		8.99 /EA	8.99 N
		EA 47829	ELBOW CIV 2" 90 DEG EQL			

\*\* PAYMENT RECEIVED \*\*  
\*\* PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRD#XXXXXXXX9301

23.74 TAXABLE  
NON-TAXABLE 14.99  
SUB-TOTAL 8.99  
DISCOUNT 21.46  
TAX AMOUNT 1.44  
TOTAL INVOICE 23.74

*Dennis*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A21891  
DATE: 2/06/13  
CLERK: GENE  
TERM # 561  
TIME: 11:02  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	31835	COND EXTN 16/23 STAIN 50'		7.99 /EA	7.99

\*\* PAYMENT RECEIVED \*\*  
\*\* PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRD#XXXXXXXX9301

8.20 TAXABLE  
NON-TAXABLE 7.99  
SUB-TOTAL 0.56  
TAX AMOUNT 0.77  
TOTAL INVOICE 8.20

*Dennis*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A21498  
DATE: 1/09/13  
CLERK: LD  
TERM # 563  
TIME: 4:48  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	3437	BATTERY ALKAL DRY 6V 2000 MAH		7.99 /EA	7.99
		EA 3284817	BATTERY ALKAL 7AH 6V 2000 MAH			

\*\* PAYMENT RECEIVED \*\*  
\*\* PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRD#XXXXXXXX9301

14.30 TAXABLE  
NON-TAXABLE 13.48  
SUB-TOTAL 0.00  
DISCOUNT 13.48  
TAX AMOUNT 0.32  
TOTAL INVOICE 14.30

*Dennis*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
RES. # 13-016257 F  
REF. # PO # SHOP

INV # A22160  
DATE: 2/07/13  
CLERK: R  
TERM # 561  
TIME: 11:22  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
		EA 3006132	CLAMP GROUNDING ROD 5/8"		4.29 /EA	4.29

\*\* PAYMENT RECEIVED \*\*  
\*\* PAID IN FULL \*\*  
BANKCARD PAYMENT  
BRCRD#XXXXXXXX9301

4.40 TAXABLE  
NON-TAXABLE 4.29  
SUB-TOTAL 0.00  
DISCOUNT 4.29  
TAX AMOUNT 0.41  
TOTAL INVOICE 4.40

*Dennis*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-016257 F  
 RES. # 13-016257 F  
 REF. # PO # SHOP

INV # A23561  
 DATE: 2/13/13  
 CLERK: PC  
 TERM # 561  
 TIME: 11:03  
 \*\*DUPLICATE\*\*  
 \*\*INVOICE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	720933	ROSDIC 21" FOLI PUSHER		13.99 /EA	13.99
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT						
BRCRDXXXXXXXX301						
				14.36	TAXABLE	13.99
					NON-TAXABLE	0.00
					SUB-TOTAL	13.99
				14.36	TAX AMOUNT	0.36
					TOTAL INVOICE	14.36

*Davis*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-016257 F  
 RES. # 13-016257 F  
 REF. # PO # SHOP

INV # A23119  
 DATE: 2/13/13  
 CLERK: GENE  
 TERM # 564  
 TIME: 2:16  
 \*\*DUPLICATE\*\*  
 \*\*INVOICE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	7129604	SHOVEL DITCHMASTER KODIAK		33.99 /EA	33.99
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT						
BRCRDXXXXXXXX301						
				34.88	TAXABLE	33.99
					NON-TAXABLE	0.00
					SUB-TOTAL	33.99
				34.88	TAX AMOUNT	1.27
					TOTAL INVOICE	34.88

*Davis*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-016257 F  
 RES. # 13-016257 F  
 REF. # PO # SHOP

INV # A24277  
 DATE: 2/15/13  
 CLERK: GENE  
 TERM # 561  
 TIME: 2:52  
 \*\*DUPLICATE\*\*  
 \*\*INVOICE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	759035	3/2" PVC SCH40 3/4" x 1/2" MPT		.29 /EA	2.16
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT						
BRCRDXXXXXXXX301						
				8.15	TAXABLE	0.00
					NON-TAXABLE	8.76
					SUB-TOTAL	8.76
				8.15	TAX AMOUNT	0.61
					TOTAL INVOICE	8.15

*Davis*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-016257 F  
 RES. # 13-016257 F  
 REF. # PO # SHOP

INV # A26108  
 DATE: 2/22/13  
 CLERK: GENE  
 TERM # 561  
 TIME: 4:17  
 \*\*DUPLICATE\*\*  
 \*\*INVOICE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	1207815	BUNGER COND 12PC ASSYD		10.99 /EA	10.99
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT						
BRCRDXXXXXXXX301						
				11.28	TAXABLE	10.99
					NON-TAXABLE	0.00
					SUB-TOTAL	10.99
				11.28	TAX AMOUNT	1.06
					TOTAL INVOICE	11.28

*Davis*



CHINO WEAVERS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 281600  
 TERMS: FARM PLAN CUSTOMER  
 R.O. # 13-01520 P  
 REF. # PO # SHOP

INV # A28765  
 DATE : 2/25/13  
 CLERK: RG  
 TERM # 561

TIME : 3:33  
 \*\*\*DUPLICATE\*\*\*  
 \*\* INVOICE \*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	3H	BOITS		.18 / EA	.36
			NOTS			
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BKCRDXXXXXXXX9301						
				.96 TAXABLE		0.94
				NON-TAXABLE		0.00
				TOTAL		0.94
				.96 DISCOUNT		0.00
				TAX AMOUNT		0.00
				TOTAL INVOICE		0.96

*Blue Ink*



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	PART PLAN CUSTOMER	RG	2/25/13	3:33

**Sold To**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship To**

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A26765  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PR	EXTENSION
	2	EA		BOLTS		2	.29 /EA	.58
	2	EA		NUTS		2	.18 /EA	.36

MTD:115737523

APP:611065

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 TAXABLE 0.96  
 NON-TAXABLE 0.00  
 SUBTOTAL 0.94  
 TD DISCOUNT -0.07  
 TAX AMOUNT 0.09  
 TOTAL AMOUNT 0.96

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	TC	27/22/13	4:17

**Sold To**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship To**

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# A26108  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	8107815	BUNGEE CORD 12PC ASSTD		1	10.99 /EA	10.99

MID:115654091

APP:568911 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 11.28 TAXABLE  
 0.00 NON-TAXABLE  
 10.99 SUBTOTAL  
 -0.77 TD DISCOUNT  
 1.06 TAX AMOUNT  
 11.28 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER		2/19/13	2:16
Sold To CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Ship To [Redacted]		RESALE# : 13-016257 F TERM#564 TAX : 002 RESALE		DOC# A25119 ***** * INVOICE * *****	

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	7129604	SHOVEL DTCHMSTR KODIAK		1	33.99 /EA	33.99

MID:115408624  
 APP:449444  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 33.99  
 NON-TAXABLE 0.00  
 SUBTOTAL 33.99  
 TD DISCOUNT -2.38  
 TAX AMOUNT 3.27  
 TOTAL AMOUNT 34.88

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM-PLAN CUSTOMER	GENE	2/15/13	2:52

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Shp To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A24227  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		FT EA	.75PVC 20-1305	3/4" PVC SCH 40 PIPE 20' ADAPTR SCH40 3/4SL3/4MPT		20 4	.30 /FT .69 /EA	6.00 N 2.76 N

MTD:115330908  
 APP:410095  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 0.00  
 NON-TAXABLE 8.76  
 SUBTOTAL 8.76  
 TD DISCOUNT -0.61  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 8.15

X   
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	PC	2/13/13	11:03

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# A23561  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	7200553	NORDIC 21" POLY PUSHER		1	13.99 /EA	13.99

MID: I15194816

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

APP:343309 YR.  
 14.36 TAXABLE  
 0.00 NON-TAXABLE  
 13.99 SUBTOTAL  
 -0.98 TD DISCOUNT  
 14.36 TAX AMOUNT  
 1.35  
 14.36 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	RG	2/7/13	11:22
Sold to CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Ship To:		RESALE# : 13-016257 F TERM#561		DOC# A22160 ***** * INVOICE * *****	
TAX : 002 RESALE							

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	3006152	CLAMP GROUNDING ROD 5/8"		1	4.29 /EA	4.29

MID:114942687  
 APP:219332  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 4.40 TAXABLE  
 0.00 NON-TAXABLE  
 4.29 SUBTOTAL  
 -0.30 TD DISCOUNT  
 0.41 TAX AMOUNT  
 4.40 TOTAL AMOUNT

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO: F SHOP	FARM PLAN CUSTOMER	GENE	2 / 6 / 13	11:02

**Sold To**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship To**

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A21891  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	9966	UNITS	PRICE/PER	EXTENSION
	1	EA	31835	CORD EXTN 1603 STW 25'		1	7.99 /EA	7.99

MID: 114882627  
 APP-199940  
 XE.  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 8.20 TAXABLE  
 0.00 NON-TAXABLE  
 7.99 SUBTOTAL  
 -0.56 TD DISCOUNT  
 8.20 TAX AMOUNT  
 0.77 TAX AMOUNT  
 8.20 TOTAL AMOUNT

X  
  
 Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	ED	2/4/13	4:48

**Sold To**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship To**

RESALE#: 13-016257 F  
 TERM#563  
 TAX : 002 RESALE  
 DOC# A21498  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	EA	34573	BATTERY ALKIN DURA D CD4	9.49	1	5.99 /EA	5.99 S
		EA	3284817	BATTERY ALKIN AA CD8 ACE		1	7.49 /EA	7.49

MID:114795671

APP:1146212 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 14.30  
 NON-TAXABLE 0.00  
 SUBTOTAL 13.48  
 TD DISCOUNT -0.52  
 TAX AMOUNT 1.34  
 TOTAL AMOUNT 14.30

X  
 Received By

5754

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

2/8/2013

Chino Meadows II Water Company

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiilwc.com

PAY TO THE ORDER OF

John Deere Financial

\$ \*\*214.83

Two Hundred Fourteen and 83/100\*\*\*\*\*

DOLLARS

John Deere Financial

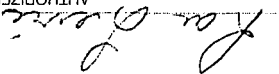
PO Box 4450

Carol Stream IL 60197-4450

MEMO

Acct 28111-29301 Feb 2013

AUTHORIZED SIGNATURE



⑈005754⑈ ⑆122105320⑆ 0510007832⑈

5754

Chino Meadows II Water Company

John Deere Financial

6620.00 · Materials & Supplies

6620.00 · Materials & Supplies

1101.00 · Utility Plant in Service:1343.00

1101.00 · Utility Plant in Service:1343.00

6620.00 · Materials & Supplies

6620.00 · Materials & Supplies

1101.00 · Utility Plant in Service:1343.00

1101.00 · Utility Plant in Service:1343.00

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National Bank

Acct 28111-29301 Feb 2013

214.83

Chino Meadows II Water Company

John Deere Financial

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1101.00 · Utility Plant in Service:1343.00

1101.00 · Utility Plant in Service:1343.00

6620.00 · Materials & Supplies

6620.00 · Materials & Supplies

1101.00 · Utility Plant in Service:1343.00

1101.00 · Utility Plant in Service:1343.00

National Bank

Acct 28111-29301 Feb 2013

214.83

2/8/2013

5754

214.83

4.40  
6.50  
76.92  
41.04  
12.80  
7.05  
24.94  
17.44  
23.74

Blades  
Sch40 3/4" Ball Valve  
Work Gloves, Sawzall Blades  
16" Boot St Shank  
6x4 PVC  
60lb Post Mix  
PVC Cement, 90deg Elbow Sch40 4"  
Broom  
Ext Cord, Galv Elbow 2" 90deg



For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

CHINO MEADOWS # 2 WATER CO.  
PO BOX 350  
CHINO VALLEY AZ 86323-0350  
PHONE: 928-717-2616

STATEMENT PERIOD	BEGIN DATE	CLOSING DATE	MULTI-USE ACCOUNT NUMBER	
	01/02/13	02/01/13	COMMERCIAL PREFERRED	
DAYS IN BILLING CYCLE	31		REGULAR LIMIT	8,000
PREVIOUS BALANCE		228.51	REGULAR AVAILABLE LIMIT	7,750
PURCHASES/DEBITS		249.68		
FEES CHARGED		0.00		
INTEREST CHARGED		0.00		
PAYMENTS		228.51 CR		
CREDITS		0.00		
<b>NEW BALANCE</b>		<b>249.68</b>		
MINIMUM PAYMENT DUE		25.00		
PAYMENT DUE DATE		02/21/13		

To avoid additional interest charges, pay \$249.68 by the Payment Due Date of: 02/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																
			PREVIOUS BALANCE	228.51																
01/02/13	01/02/13	A12474	ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401 PURCHASE GENERAL SUPPLIES PO# SHOP	4.40																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>4.29 EA</td> <td>4.29</td> <td>BLADE COPE6-1/2PIN 5T4PK</td> </tr> <tr> <td></td> <td></td> <td>0.41</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	4.29 EA	4.29	BLADE COPE6-1/2PIN 5T4PK			0.41	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																	
1.00 EA	4.29 EA	4.29	BLADE COPE6-1/2PIN 5T4PK																	
		0.41	Tax																	
01/02/13	01/02/13	A12350	PURCHASE GENERAL SUPPLIES PO# SHOP	6.50																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>6.99 EA</td> <td>6.99</td> <td>VALVE BALL SCH40 3/4"SXS</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	6.99 EA	6.99	VALVE BALL SCH40 3/4"SXS					
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																	
0	0	0.00	Authorized Buyer DENNY LOPEZ																	
1.00 EA	6.99 EA	6.99	VALVE BALL SCH40 3/4"SXS																	

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼

**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
01/17/13	01/17/13	A16401	PURCHASE GENERAL SUPPLIES PO# SHOP	76.92
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	17.99 EA	17.99 WORK CREW GLOVE LARGE
		1.00 EA	17.99 EA	17.99 WORK CREW GLOVE X-LARGE
		1.00 EA	20.99 EA	20.99 BLADE RECIP 12"/6T 5PK
		1.00 EA	17.99 EA	17.99 BLADE RECIP 9"/10-14T5PK
				7.21 Tax
01/18/13	01/18/13	A16734	PURCHASE GENERAL SUPPLIES PO# SHOP	41.04
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	39.99 EA	39.99 BOOT 16" STL SHANK SZ12
				3.85 Tax
01/19/13	01/21/13	A17285	PURCHASE GENERAL SUPPLIES PO# JACKRABBIT	3.08
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer ARDEN BARNEY
		1.00 EA	8.99 EA	-8.99 PRIMR+SEALR KILZ QT
		1.00 EA	11.99 EA	11.99 PRIMR&SEAL R KILZ TOTL1Q
				0.29 Tax
01/19/13	01/19/13	A17259	PURCHASE GENERAL SUPPLIES PO# JACKRABBIT	31.77
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer ARDEN BARNEY
		1.00 EA	4.99 EA	4.99 RULE TAPE 1"X25'STANLEY
		1.00 EA	8.99 EA	8.99 PRIMR+SEALR KILZ QT
		1.00 EA	7.99 EA	7.99 PAINTBRUSH 2" SHORTCUT
		1.00 EA	4.79 EA	4.79 CONNECT WINGGRD YEL PK25
		1.00 EA	2.99 EA	2.99 BULB-FLUR F48/25W/CW/ACE
				2.98 Tax
01/22/13	01/22/13	A18065	PURCHASE PO# SHOP	12.80
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
01/23/13	01/23/13	A18347	PURCHASE GENERAL SUPPLIES PO# GRASSHOPPER	7.05
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		2.00 EA	3.79 EA	7.58 60LB POST MIX 42-PALLET
01/23/13	01/23/13	A18158	PURCHASE GENERAL SUPPLIES PO# SHOP	24.94
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u> <u>Invoice Item Description</u>
		0	0	0.00 Authorized Buyer DENNY LOPEZ
		1.00 EA	11.99 EA	11.99 CEMENT PVC RED HOT PT
		1.00 EA	13.59 EA	13.59 ELBOW 90DG SCH40 4" SXS
				1.15 Tax

continued ...





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER		1/2/13	2.35

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A12474  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
	1	EA	20082	BLADE COPE6-1/2PIN 5T4PK		1	4.29 /EA	4.29

MID:113363510

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

4.40 TAXABLE  
 0.00 NON-TAXABLE  
 4.29 SUBTOTAL  
 -0.30 TD DISCOUNT  
 4.40 TAX AMOUNT  
 0.41  
 4.40 TOTAL AMOUNT

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	SP	1/2/13	10:58

Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A12350  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	9999	UNITS	PRICE/PER	EXTENSION
	1	EA	45622	VALVE BALL SCH40 3/4"SXS		1	6.99 /EA	6.99 N

MID-113344652

APP-378861 XR

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 6.50 TAXABLE  
 6.99 NON-TAXABLE  
 6.99 SUBTOTAL  
 -0.49 TD DISCOUNT  
 6.50 TAX AMOUNT  
 0.00 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No: 261600	Job No: SHOP	Purchase Order No: SHOP	Reference: FARM PLAN CUSTOMER	Terms: GENE	Clerk: 1/17/13	Date: 8:44	Time: 8:44
Sold to: CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323			Ship To:		RESALE#: 13-016257 F TERM#561 TAX : 002 RESALE		

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	7173321	WORK CREW GLOVE LARGE		1	17.99 /EA	17.99
	1	EA	7173362	WORK CREW GLOVE X-LARGE		1	17.99 /EA	17.99
	1	EA	2099505	BLADE RECIP 12"/6T 5PK		1	20.99 /EA	20.99
	1	EA	2099521	BLADE RECIP 9"/10-14T5PK		1	17.99 /EA	17.99

MID: 113969477  
 APP: 693743  
 XR: 76.92  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAX AMOUNT 7.21  
 TOTAL AMOUNT 76.92

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No:	Job No:	Purchase Order No:	Reference:	Terms:	Clerk:	Date:	Time:
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	RG	1/18/13	9:47

Sold To:  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To:

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A16734  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	86611	BOOT 16" STL SHANK S212		1	39.99 /EA	39.99
MTD: 114050006								

APP: 723544  
 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

TAXABLE 41.04  
 NON-TAXABLE 0.00  
 SUBTOTAL 39.99  
 TD DISCOUNT -2.80  
 TAX AMOUNT 3.85  
 TOTAL AMOUNT 41.04

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
 Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No	Job No.	Purchase Order No	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	EB	1/22/13	3:17
Sold To		Ship To		RESALE#:		TERM#561	
CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323				13-016257 F		***** * INVOICE * *****	
				TAX :	002 RESALE	EST. 18044	

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUQG	UNITS	PRICE/PER	EXTENSION
	1	EA	4FSO	6X4PVCBU SXS SPECIAL ORDER ITEMS ARE NON-RETURNABLE		1	12.80 /EA	12.80 *N
MID:114216859				ADD:806025				
				XR:				

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

12.80 TAXABLE  
 12.80 NON-TAXABLE  
 12.80 SUBTOTAL

12.80 TAX AMOUNT  
 0.00  
 12.80 TOTAL AMOUNT

X *[Signature]*  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		GRASSHOPPER	PO # GRASSHOPPER	FARM PLAN CUSTOMER	TC	1/23/13	3:16
Sold To		Ship To		RESALE#:		TERM#561	
CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323				13-016257 F		DOC# A18347	
				TAX : 002 RESALE		***** INVOICE *****	

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	2	EA	60LBPO	60LB POST MIX 42-PALLET		2	3.79 /EA	7.58 N

MID:114273946  
 APP:834205  
 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 TAXABLE 7.05  
 NON-TAXABLE 0.00  
 SUBTOTAL 7.58  
 TD DISCOUNT -0.53  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 7.05

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No	Job No	Purchase Order No	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	TC	1/23/13	8:46

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A18158  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
	1	EA	49356	CEMENT PVC RED HOT PT		1	11.99 /EA	11.99
	1	EA	20-0513	ELBOW 90DG SCH40 4" SXS		1	13.59 /EA	13.59

MID:114238210

APP:816286 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 24.94  
 NON-TAXABLE 11.99  
 SUBTOTAL 25.58  
 TD DISCOUNT -1.79  
 TAX AMOUNT 1.15  
 TOTAL AMOUNT 24.94

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No	261600	Job No	SHOP	Purchase Order No	SHOP	Reference	PO #	Shop	Terms	FARM PLAN CUSTOMER	IC	Clerk	Date	Time
													1/29/13	7:57

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To  
 [Redacted]

RESALE#: 13-016257 F  
 TAX : 002 RESALE  
 TERM#561

DOC# A19677  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	10524	BROOM CORN WAREHOUSE ACE		1	16.99 /EA	16.99
MID:114485461								

APP:938548 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

17.44 TAXABLE  
 0.00 NON-TAXABLE  
 16.99 SUBTOTAL  
 -1.19 TD DISCOUNT  
 17.44 TAX AMOUNT  
 1.64 TOTAL AMOUNT

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

X  
 [Signature]  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	FO # SHOP	FARM PLAN CUSTOMER	RG	2/1/13	2:32

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# A20609  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	QTY	UNITS	PRICE/PER	EXTENSION
	1	EA	31836	CORD EXTN 16/3 S1TW 50'		1	14.99 /EA	14.99
	1	EA	47829	ELBOW GLV 2" 90 DEG EQL		1	8.99 /EA	8.99

MID:114705593  
 APP-103797  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 23.74  
 NON-TAXABLE 14.99  
 SUBTOTAL 23.98  
 TD DISCOUNT -1.68  
 TAX AMOUNT 1.44  
 TOTAL AMOUNT 23.74

X  
 Denny Lopez  
 Received By

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A12350  
DATE: 1/02/13  
CLERK: SP  
TERM # 561  
TIME: 10:58  
\*\*DUPLICATE\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	45622	VINYL WALL CHRD 24 SXS XXXXXX9301 \$ AUTH:37861 REF:		6.99 /EA	6.99 N
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT BRCRD#XXXXX9301						
				6.50 TAXABLE		0.00
				NON-TAXABLE		6.99
				SUB-TOTAL		6.99
				DISCOUNT		0.49
				TAX AMOUNT		0.00
				TOTAL INVOICE		6.50

*Bank*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A16401  
DATE: 11/17/13  
CLERK: GENE  
TERM # 561  
TIME: 8:44  
\*\*DUPLICATE\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	71732	WORK CREW GLOVE LARGE		17.99 /EA	17.99
1	EA	2099505	BLADE RECIP 9 7/8 LARGE		20.99 /EA	20.99
1	EA	2099521	BLADE RECIP 9 7/8-4DTSPK XXXXXX9301 \$ /76.92 AUTH:693743 REF:		17.99 /EA	17.99
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT BRCRD#XXXXX9301						
				76.92 TAXABLE		74.96
				NON-TAXABLE		74.96
				SUB-TOTAL		149.92
				DISCOUNT		5.25
				TAX AMOUNT		7.21
				TOTAL INVOICE		151.88

*Bank*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A12474  
DATE: 1/18/13  
CLERK: GENE  
TERM # 561  
TIME: 2:35  
\*\*DUPLICATE\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	20082	BLADE COPPER 12 1/2 IN 5/8PK XXXXXX9301 \$ /4.40 AUTH:388371 REF:		4.29 /EA	4.29
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT BRCRD#XXXXX9301						
				4.29 TAXABLE		0.00
				NON-TAXABLE		4.29
				SUB-TOTAL		4.29
				DISCOUNT		0.29
				TAX AMOUNT		0.41
				TOTAL INVOICE		4.40

*Bank*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A16734  
DATE: 1/18/13  
CLERK: RG  
TERM # 561  
TIME: 9:47  
\*\*DUPLICATE\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	86611	BOOT 15" SHANK 9212 XXXXXX9301 \$ /41.04 AUTH:723544 REF:		39.99 /EA	39.99
** PAYMENT RECEIVED **						
** PAID IN FULL **						
BANKCARD PAYMENT BRCRD#XXXXX9301						
				41.04 TAXABLE		0.00
				NON-TAXABLE		39.99
				SUB-TOTAL		79.99
				DISCOUNT		7.80
				TAX AMOUNT		1.80
				TOTAL INVOICE		73.99

*Bank*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 DATE: 1/19/13  
 P.O. # 13-016257 F  
 RES. # 563  
 REF. # PO # JACKRABBIT

INV # A17259  
 DATE: 1/19/13  
 TERM # 563  
 \*\*DUPLICATE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	12578	PRIME+SEAL KIT OF PAINTBRUSH 2" SHORT CUT CONNECT WINGRD YEL PK25 BILR-FUDR F48/25M/CM/ACE XXXXX9301 \$ REF: 11.77 AUTH:799259	8.99	8.99	8.99
1	EA	1188192	PRIME+SEAL KIT OF PAINTBRUSH 2" SHORT CUT CONNECT WINGRD YEL PK25 BILR-FUDR F48/25M/CM/ACE XXXXX9301 \$ REF: 11.77 AUTH:799259	4.99	4.99	4.99
1	EA	3001732	PRIME+SEAL KIT OF PAINTBRUSH 2" SHORT CUT CONNECT WINGRD YEL PK25 BILR-FUDR F48/25M/CM/ACE XXXXX9301 \$ REF: 11.77 AUTH:799259	7.99	7.99	7.99
1	EA	300152	PRIME+SEAL KIT OF PAINTBRUSH 2" SHORT CUT CONNECT WINGRD YEL PK25 BILR-FUDR F48/25M/CM/ACE XXXXX9301 \$ REF: 11.77 AUTH:799259	4.79	4.79	4.79
				2.99	2.99	2.99
				31.77	31.77	31.77
					29.75	29.75
					0.00	0.00
					29.75	29.75
					0.96	0.96
					0.96	0.96
					31.77	31.77

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXX9301

*William Sany*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 DATE: 1/22/13  
 P.O. # 13-016257 F  
 RES. # 561  
 REF. # PO # SHOP

INV # A18065  
 DATE: 1/22/13  
 TERM # 561  
 \*\*DUPLICATE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	4150	SPECIAL ORDER ITEMS ARE NON-RETURNABLE ADRH:806025 REF: 12.80	12.80	12.80	12.80
					12.80	12.80
					0.00	0.00
					12.80	12.80
					0.00	0.00
					12.80	12.80

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXX9301

*William Sany*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 DATE: 1/19/13  
 P.O. # 13-016257 F  
 RES. # 563  
 REF. # PO # JACKRABBIT

INV # A17285  
 DATE: 1/19/13  
 TERM # 563  
 \*\*DUPLICATE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	12578	PRIME+SEAL KIT OF PAINTBRUSH 2" SHORT CUT CONNECT WINGRD YEL PK25 BILR-FUDR F48/25M/CM/ACE XXXXX9301 \$ REF: 11.08 AUTH:799259	8.99	8.99	8.99
1	EA	1000199	PRIME+SEAL KIT OF PAINTBRUSH 2" SHORT CUT CONNECT WINGRD YEL PK25 BILR-FUDR F48/25M/CM/ACE XXXXX9301 \$ REF: 11.08 AUTH:799259	11.99	11.99	11.99
				3.08	3.08	3.08
					3.00	3.00
					3.00	3.00
					0.21	0.21
					0.29	0.29
					3.08	3.08

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXX9301

*William Sany*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 DATE: 1/23/13  
 P.O. # 13-016257 F  
 RES. # 561  
 REF. # PO # SHOP

INV # A18158  
 DATE: 1/23/13  
 TERM # 561  
 \*\*DUPLICATE\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	79356	CEMENT PVC RED 10' P. ELBOW 90DC SCH40 4" SXS XXXXX9301 \$ REF: 24.94 ADRH:818286	11.99	11.99	11.99
1	EA	20-0513	CEMENT PVC RED 10' P. ELBOW 90DC SCH40 4" SXS XXXXX9301 \$ REF: 24.94 ADRH:818286	13.59	13.59	13.59
				24.94	24.94	24.94
					11.99	11.99
					13.59	13.59
					24.94	24.94
					1.79	1.79
					1.15	1.15
					24.94	24.94

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXX9301

*William Sany*

CHINO MEADOWS #2 WATER COMPANY  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS FARM PLAN CUSTOMER  
 P.O. # 356  
 RES. # 13-016237 F  
 REF. # PO # GRASSHOPPER

INV # A18347  
 DATE: 1/23/13  
 CHRG: TC  
 TERM # 561  
 TIME: 3:16  
 \*\*\*DUPLICATE\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG PRICE	PRICE/PER	EXTENSION
2	EA	101870	CORN BEST MIX 42-PALLET AUTH:834205 REF: 7.05		3.79 /EA	7.58 N
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BKCRXXXXXXXX3501						
				7.05 TAXABLE		0.00
						7.58
						0.53
						0.53
						7.05
						7.05

*Handwritten signature*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 356  
 2010 HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS FARM PLAN CUSTOMER  
 P.O. # 356  
 RES. # 13-016237 F  
 REF. # PO # SHOP

INV # A19677  
 DATE: 1/29/13  
 CHRG: TC  
 TERM # 561  
 TIME: 7:57  
 \*\*\*DUPLICATE\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG PRICE	PRICE/PER	EXTENSION
1	EA	10524	BROOM CORN WAREHOUSE ACE XXXXXX3501 5 AUTH:595948 REF: 17.44		16.99 /EA	16.99
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BKCRXXXXXXXX3501						
				17.44 TAXABLE		16.99
						0.00
						16.99
						1.19
						1.64
						17.44
						17.44

*Handwritten signature*



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5709

1/15/2013

PAY TO THE  
ORDER OF

John Deere Financial

\$ \*\*228.51

Two Hundred Twenty-Eight and 51/100\*\*\*\*\*

DOLLARS

John Deere Financial  
PO Box 4450  
Carol Stream IL 60197-4450

MEMO

Acct 28111-29301 Jan 2013

  
AUTHORISED SIGNATURE

**Chino Meadows II Water Company**

5709

John Deere Financial

1/15/2013

6620.00 · Materials & Supplies	Course Crimps	7.16
6620.00 · Materials & Supplies:6620.13 ·	Flashlite	12.30
6620.00 · Materials & Supplies	Spraypaint for Meter Lids	11.51
6620.00 · Materials & Supplies	Canned Air	9.74
6620.00 · Materials & Supplies	Pipe Insulation, Faucet Insulation	30.38
6620.00 · Materials & Supplies	Galv Nipples, Elbow	7.87
6620.00 · Materials & Supplies	Key	7.76
6620.00 · Materials & Supplies	Stencils for Meter Lids	8.20
6620.00 · Materials & Supplies	Schd 40 Comp 2", Wire Connectors	15.81
6620.00 · Materials & Supplies:6620.13 ·	8" Scissors	5.12
6620.00 · Materials & Supplies:6620.13 ·	Wire Brush	6.14
6620.00 · Materials & Supplies	Spraypaint for Meter Lids	12.70
6620.00 · Materials & Supplies	Padlock 2"	12.82
6620.00 · Materials & Supplies	Ice Melt, Round File, Chain Saw File, Grinding Point	45.41
6620.00 · Materials & Supplies	Lighters for Meters	7.90
6620.00 · Materials & Supplies	Ice Melt, Snow Shovel	27.69

National Bank

Acct 28111-29301 Jan 2013

228.51

**Chino Meadows II Water Company**

5709

John Deere Financial

1/15/2013

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National Bank

Acct 28111-29301 Jan 2013

228.51



**JOHN DEERE**  
FINANCIAL

For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

CHINO MEADOWS # 2 WATER CO.  
PO BOX 350  
CHINO VALLEY AZ 86323-0350  
PHONE: 928-717-2616

	BEGIN DATE	CLOSING DATE
<b>STATEMENT PERIOD</b>	<b>12/02/12</b>	<b>01/01/13</b>
DAYS IN BILLING CYCLE	31	
PREVIOUS BALANCE		178.83
PURCHASES/DEBITS		228.51
FEES CHARGED		0.00
INTEREST CHARGED		0.00
PAYMENTS		178.83CR
CREDITS		0.00
<b>NEW BALANCE</b>		<b>228.51</b>
<b>MINIMUM PAYMENT DUE</b>		<b>25.00</b>
<b>PAYMENT DUE DATE</b>		<b>01/21/13</b>

**MULTI-USE ACCOUNT NUMBER**  
COMMERCIAL PREFERRED

REGULAR LIMIT 8,000  
REGULAR AVAILABLE LIMIT 7,771

To avoid additional interest charges, pay \$228.51 by the Payment Due Date of: 01/21/2013.

**TRANSACTIONS POSTED TO YOUR ACCOUNT**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
			PREVIOUS BALANCE	178.83
			ARIZONA GENERAL ACE HARDWARE CHINO VALLEY AZ 928-636-4401	
12/06/12	12/06/12	A05917	PURCHASE GENERAL SUPPLIES PO# SHOP	7.16
		<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>
		0	0	0.00
		1.00 EA	3.29 EA	3.29
		1.00 EA	3.69 EA	3.69
				0.67
12/07/12	12/07/12	A06033	PURCHASE GENERAL SUPPLIES PO# WATER	12.30

continued ...

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope. Please write in black or blue ink. ▼



**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount																												
<b>ARIZONA GENERAL ACE HARDWARE Details continued from Invoice # A06033</b>																																
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer MARCEL PEREIRA</td> </tr> <tr> <td>1.00 EA</td> <td>11.99 EA</td> <td>11.99</td> <td>FLASHLITE-MINMAG BLKCMB0</td> </tr> <tr> <td></td> <td></td> <td>1.15</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer MARCEL PEREIRA	1.00 EA	11.99 EA	11.99	FLASHLITE-MINMAG BLKCMB0			1.15	Tax													
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
0	0	0.00	Authorized Buyer MARCEL PEREIRA																													
1.00 EA	11.99 EA	11.99	FLASHLITE-MINMAG BLKCMB0																													
		1.15	Tax																													
12/08/12	12/08/12	A06469	PURCHASE GENERAL SUPPLIES PO# WATER	11.51																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer MARCEL PEREIRA</td> </tr> <tr> <td>2.00 EA</td> <td>6.19 EA</td> <td>12.38</td> <td>SPRYPNT FUSION REDPEPR12</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer MARCEL PEREIRA	2.00 EA	6.19 EA	12.38	SPRYPNT FUSION REDPEPR12																	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
0	0	0.00	Authorized Buyer MARCEL PEREIRA																													
2.00 EA	6.19 EA	12.38	SPRYPNT FUSION REDPEPR12																													
12/10/12	12/10/12	A07111	PURCHASE GENERAL SUPPLIES PO# SHOP	9.74																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>9.49 EA</td> <td>9.49</td> <td>AIR CANNED 8OZ ACE</td> </tr> <tr> <td></td> <td></td> <td>0.91</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	9.49 EA	9.49	AIR CANNED 8OZ ACE			0.91	Tax													
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
0	0	0.00	Authorized Buyer DENNY LOPEZ																													
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		0.91	Tax																													
12/10/12	12/10/12	A06953	PURCHASE GENERAL SUPPLIES PO# SHOP	30.38																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>2.00 EA</td> <td>10.99 EA</td> <td>21.98</td> <td>PIPE INSULATN1/2X6X35FBR</td> </tr> <tr> <td>1.00 EA</td> <td>2.99 EA</td> <td>2.99</td> <td>STYROFM FAUCET COVR LF</td> </tr> <tr> <td>1.00 EA</td> <td>3.69 EA</td> <td>3.69</td> <td>ANTI SIPH FAUCET BEANIE CHARCO</td> </tr> <tr> <td>1.00 EA</td> <td>3.69 EA</td> <td>3.69</td> <td>FAUCET BEANIE CHARCOAL</td> </tr> <tr> <td></td> <td></td> <td>0.29</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	2.00 EA	10.99 EA	21.98	PIPE INSULATN1/2X6X35FBR	1.00 EA	2.99 EA	2.99	STYROFM FAUCET COVR LF	1.00 EA	3.69 EA	3.69	ANTI SIPH FAUCET BEANIE CHARCO	1.00 EA	3.69 EA	3.69	FAUCET BEANIE CHARCOAL			0.29	Tax	
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
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12/11/12	12/11/12	A07376	PURCHASE GENERAL SUPPLIES PO# SHOP	7.87																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>1.00 EA</td> <td>2.09 EA</td> <td>2.09</td> <td>NIPPLE 1/2 X 5 GLV</td> </tr> <tr> <td>1.00 EA</td> <td>1.39 EA</td> <td>1.39</td> <td>NIPPLE 1/2 X 2-1/2 GLV</td> </tr> <tr> <td>2.00 EA</td> <td>2.49 EA</td> <td>4.98</td> <td>ELBOW GLV 1/2" 90 DEG EQ</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	1.00 EA	2.09 EA	2.09	NIPPLE 1/2 X 5 GLV	1.00 EA	1.39 EA	1.39	NIPPLE 1/2 X 2-1/2 GLV	2.00 EA	2.49 EA	4.98	ELBOW GLV 1/2" 90 DEG EQ									
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
0	0	0.00	Authorized Buyer DENNY LOPEZ																													
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1.00 EA	1.39 EA	1.39	NIPPLE 1/2 X 2-1/2 GLV																													
2.00 EA	2.49 EA	4.98	ELBOW GLV 1/2" 90 DEG EQ																													
12/12/12	12/12/12	A07521	PURCHASE GENERAL SUPPLIES PO# SHOP	7.76																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer DENNY LOPEZ</td> </tr> <tr> <td>4.00 EA</td> <td>1.89 EA</td> <td>7.56</td> <td>SINGLE CUT KEY</td> </tr> <tr> <td></td> <td></td> <td>0.73</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer DENNY LOPEZ	4.00 EA	1.89 EA	7.56	SINGLE CUT KEY			0.73	Tax													
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
0	0	0.00	Authorized Buyer DENNY LOPEZ																													
4.00 EA	1.89 EA	7.56	SINGLE CUT KEY																													
		0.73	Tax																													
12/13/12	12/13/12	A07975	PURCHASE GENERAL SUPPLIES PO# WATER	8.20																												
			<table border="0"> <tr> <td><u>Quantity</u></td> <td><u>Unit Price</u></td> <td><u>Item Total</u></td> <td><u>Invoice Item Description</u></td> </tr> <tr> <td>0</td> <td>0</td> <td>0.00</td> <td>Authorized Buyer MARCEL PEREIRA</td> </tr> <tr> <td>1.00 EA</td> <td>7.99 EA</td> <td>7.99</td> <td>STENCIL NBR&amp;LTR 5"</td> </tr> <tr> <td></td> <td></td> <td>0.77</td> <td>Tax</td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>	0	0	0.00	Authorized Buyer MARCEL PEREIRA	1.00 EA	7.99 EA	7.99	STENCIL NBR&LTR 5"			0.77	Tax													
<u>Quantity</u>	<u>Unit Price</u>	<u>Item Total</u>	<u>Invoice Item Description</u>																													
0	0	0.00	Authorized Buyer MARCEL PEREIRA																													
1.00 EA	7.99 EA	7.99	STENCIL NBR&LTR 5"																													
		0.77	Tax																													
12/13/12	12/13/12	A07855	PURCHASE GENERAL SUPPLIES PO# DEWEY RD	15.81																												

continued ...





**JOHN DEERE**  
FINANCIAL

For customer inquiries contact us at:  
1-800-356-9033 or visit us online:  
www.MyJDFAccount.com

**TRANSACTIONS POSTED TO YOUR ACCOUNT ... continued**

Tran. Date	Date Posted	Invoice # / Reference	Description	Transaction Amount
------------	-------------	-----------------------	-------------	--------------------

**ARIZONA GENERAL ACE HARDWARE** Details continued from Invoice # A11947

Quantity	Unit Price	Item Total	Invoice Item Description
0	0	0.00	Authorized Buyer DENNY LOPEZ
1.00 EA	12.99 EA	12.99	ICE MELT 20# BAG ACE
1.00 EA	13.99 EA	13.99	NORDIC 21" POLY PUSHER
		2.60	Tax

**PAYMENTS AND OTHER ADJUSTMENTS**

12/13/12	12/13/12	PAYMENT - THANK YOU	178.83CR
<b>NEW BALANCE</b>			<b>228.51</b>

2013 TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2013	0.00
TOTAL INTEREST CHARGED IN 2013	0.00

Purchases, Returns and Payments made just prior to the statement date may not appear until your next statement.  
**Please contact your merchant for copies of lost or missing invoice(s).**

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	15.15%(v)	0.0004150	122.19	0.00

(v) = Variable Rate



CHINO WEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 RES. # 13-016257 F  
 REF. # PO # LIDS

INV # A04278  
 DATE: 12/01/12  
 CLERK: HM  
 TERM # 562

TIME: 9:29  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
4	EA	1206721	SPRINT BARBER STATION MUST BE 18 YEARS OF AGE OR OLDER TO PURCHASE THIS ITEM. XXXXXX301 \$ 33.61 ADTM:715970 REF:		7.99 /EA	31.96
				33.61	TAXABLE	33.75
					NON-TAXABLE	0.00
					SUB-TOTAL	32.75
					DISCOUNT	2.29
					TAX AMOUNT	3.15
					TOTAL INVOICE	31.51

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BRCRDXXXXXXXX301

CHINO WEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 RES. # 13-016257 F  
 REF. # PO # WATER

INV # A06033  
 DATE: 12/07/12  
 CLERK: DG  
 TERM # 562

TIME: 9:11  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	32336	WASHLET-BRANDING BIRCBMO ADTM:850102 REF:		11.99 /EA	11.99
				12.30	TAXABLE	11.88
					NON-TAXABLE	0.00
					SUB-TOTAL	11.99
					DISCOUNT	0.184
					TAX AMOUNT	1.15
					TOTAL INVOICE	12.30

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BRCRDXXXXXXXX301

X *Marcel L. R. [Signature]*

CHINO WEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 RES. # 13-016257 F  
 REF. # PO # SHOP

INV # A05917  
 DATE: 12/01/12  
 CLERK: GENE  
 TERM # 561

TIME: 2:42  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	72733F	3X1/4SHR COARSE CRIMP WHL 2-1/2X1/4SHR COARSE CRIMP WHL XXXXXX301 \$ 7.16 ADTM:857028 REF:		7.16 /EA	7.16
				7.16	TAXABLE	6.98
					NON-TAXABLE	0.00
					SUB-TOTAL	6.98
					DISCOUNT	0.28
					TAX AMOUNT	0.67
					TOTAL INVOICE	7.15

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BRCRDXXXXXXXX301

CHINO WEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 RES. # 13-016257 F  
 REF. # PO # WATER

INV # A06469  
 DATE: 12/08/12  
 CLERK: HM  
 TERM # 562

TIME: 12:57  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	1206721	SPRYNT PUSTON FINDERPRIZ MUST BE 18 YEARS OF AGE OR OLDER TO PURCHASE THIS ITEM. XXXXXX301 \$ 11.51 ADTM:877559 REF:		6.19 /EA	12.08
				11.51	TAXABLE	0.00
					NON-TAXABLE	12.38
					SUB-TOTAL	12.38
					DISCOUNT	0.87
					TAX AMOUNT	0.00
					TOTAL INVOICE	11.51

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BRCRDXXXXXXXX301

X *Marcel L. R. [Signature]*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A069531  
DATE: 02/10/12  
CLERK: GENE  
TERM # 561  
TIME: 9:35  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	SUG. PRICE	PRICE/PER	EXTENSION
1	EM	42966 TERN		10.99 /EA	21.98 N
1	EM	4335493		5.99 /EA	2.99 N
1	EM	FB2-45		3.69 /EA	3.69 N
1	EM	FB2-48		30.38	30.38 N
PIPE INSIDE DESCRIPTION PER STYROFOM FACDET COVER ANTI SIPH FACDET BEANIE CHARCOAL FACDET BEANIE CHARCOAL XXXXXX9301 \$ 30.38 AUTH:891485 REF:					
** PAID IN FULL **					
BANKCARD PAYMENT					
BRCRD#XXXXXX9301					
30.38 TAXABLE					2.99
NON-TAXABLE					29.36
SUB-TOTAL					32.35
DISCOUNT					2.26
TAX AMOUNT					0.91
TOTAL INVOICE					30.18

*Done here*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A07111  
DATE: 12/10/12  
CLERK: GENE  
TERM # 561  
TIME: 2:48  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	SUG. PRICE	PRICE/PER	EXTENSION
1	EM	303428		9.74	9.74
AIR CANNER BOX AC XXXXXX9301 \$ 9.74 AUTH:906136 REF:					
** PAID IN FULL **					
BANKCARD PAYMENT					
BRCRD#XXXXXX9301					
9.74 TAXABLE					0.49
NON-TAXABLE					0.00
SUB-TOTAL					0.66
DISCOUNT					0.56
TAX AMOUNT					0.91
TOTAL INVOICE					9.74

*Done here*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A07376  
DATE: 12/11/12  
CLERK: TC  
TERM # 561  
TIME: 2:47  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	SUG. PRICE	PRICE/PER	EXTENSION
1	EM	41240 TERN		2.08 /EA	2.08 N
1	EM	4123931		1.38 /EA	1.38 N
2	EM	47767		2.49 /EA	4.98 N
NIPPLE 1/2 X 2-1/2 CIV NIPPLE 1/2 X 2-1/2 DEG EQ XXXXXX9301 \$ 7.87 AUTH:935645 REF:					
** PAID IN FULL **					
BANKCARD PAYMENT					
BRCRD#XXXXXX9301					
7.87 TAXABLE					0.00
NON-TAXABLE					8.46
SUB-TOTAL					8.46
DISCOUNT					0.59
TAX AMOUNT					0.00
TOTAL INVOICE					7.87

*Done here*

CHINO MEADOWS #2 WATER COMPANY  
P.O. BOX 350  
501 N HWY 89  
CHINO VALLEY AZ 86323

CUST # 261600  
TERMS: FARM PLAN CUSTOMER  
P.O. # 13-016257 F  
REF. # PO # SHOP

INV # A07521  
DATE: 12/12/12  
CLERK: TC  
TERM # 561  
TIME: 9:59  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*INVOICE\*\*\*\*\*

QUANTITY	LN	ITEM	SUG. PRICE	PRICE/PER	EXTENSION
1	EM	303428		7.76	7.76
SINGLE CUP KEY XXXXXX9301 \$ 7.76 AUTH:951263 REF:					
** PAID IN FULL **					
BANKCARD PAYMENT					
BRCRD#XXXXXX9301					
7.76 TAXABLE					7.56
NON-TAXABLE					0.00
SUB-TOTAL					7.56
DISCOUNT					0.33
TAX AMOUNT					0.73
TOTAL INVOICE					7.76

*Done here*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # DEMEXY RD  
 RES. # 13-016257 F  
 REF. # PO # DEMEXY RD  
 TIME: 11:33  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	48869	CUPLE CORR SECTION WIRE CORR WTRPF 48R TAN XXXXXX9301 \$ 15.81 AUTH:017012 REF:	15.81	4.99 /EA	11.49 N
						4.99
						11.49
						16.48
						0.48
						15.81
						4.99
						11.49
						16.48
						0.48
						15.81

*Handwritten signature*

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 15.81 TAXABLE  
 NON-TAXABLE  
 DISCOUNT  
 TAX AMOUNT  
 TOTAL INVOICE

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # DEMEXY RD  
 RES. # 13-016257 F  
 REF. # PO # MAT  
 TIME: 9:51  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	1361051	STEELMOG #0000 IER	5.99	7/A	5.99 N
						0.00
						5.99
						5.99
						0.42
						5.57
						0.42
						5.00
						5.00

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 5.99 TAXABLE  
 NON-TAXABLE  
 SUB-TOTAL  
 DISCOUNT  
 TAX AMOUNT  
 TOTAL INVOICE

*Handwritten signature*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # WATER  
 RES. # 13-016257 F  
 REF. # PO # WATER  
 TIME: 4:16  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	91375	STENCIL REPAIR XXXXXX9301 \$ 8.20 AUTH:028933 REF:	8.20	7.99 /EA	7.99
						7.99
						7.99
						0.56
						0.77
						8.20
						7.99
						7.99
						0.56
						0.77
						8.20

*Handwritten signature*

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 8.20 TAXABLE  
 TAX AMOUNT  
 TOTAL INVOICE

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # SHOP  
 RES. # 13-016257 F  
 REF. # PO # SHOP  
 TIME: 11:01  
 \*\*DUPLICATE\*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
	EA	15627	SCISSOR 8" R/L COMBOS	4.99	7/A	4.99
						0.00
						4.99
						5.12
						0.35
						5.12
						0.48
						5.12

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 5.12 TAXABLE  
 SUB-TOTAL  
 DISCOUNT  
 TAX AMOUNT  
 TOTAL INVOICE

*Handwritten signature*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-018257 F  
 REF. # PO # LID

INV # A09018  
 DATE: 12/16/12  
 CLERK: DG  
 TERM: 562  
 TIME: 1:09  
 \*\*\*DUPLICATE\*\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	1206771	SPRYNN FUSTON REDGEBRIZ MUST BE 18 YEARS OF AGE OR OLDER TO PURCHASE THIS ITEM.	6.19	/EA	12.38
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BCRDBXXXXXXXX9301						
				12.70	TAXABLE	12.38
					NON-TAXABLE	0.00
					SUB-TOTAL	12.38
					TAX AMOUNT	0.42
					TOTAL INVOICE	12.70

*MARCEL L PAIN*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-018257 F  
 REF. # PO # SHOP

INV # A09407  
 DATE: 12/20/12  
 CLERK: SP  
 TERM: 561  
 TIME: 10:01  
 \*\*\*DUPLICATE\*\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	73524	TCR BERT 20# BAG AGE	12.99	/EA	12.99
1	EA	21309	FILE CHAIN SAND	8.99	/EA	8.99
1	EA	21325	GRINDING POINT 1/4" X 1-1/16"	4.29	/EA	4.29
1	EA	60030F		4.29	/EA	4.29
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BCRDBXXXXXXXX9301						
				45.41	TAXABLE	44.25
					NON-TAXABLE	0.00
					SUB-TOTAL	44.25
					TAX AMOUNT	1.16
					TOTAL INVOICE	45.41

*Don't*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-018257 F  
 REF. # PO # SHOP

INV # A09068  
 DATE: 12/18/12  
 CLERK: GENE  
 TERM: 561  
 TIME: 2:50  
 \*\*\*DUPLICATE\*\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	70488F	BRUSH - STAINLESS .005 WIRE	2.99	/EA	5.98
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BCRDBXXXXXXXX9301						
				6.14	TAXABLE	5.98
					NON-TAXABLE	0.00
					SUB-TOTAL	5.98
					TAX AMOUNT	0.42
					TOTAL INVOICE	6.14

*Don't*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # 13-018257 F  
 REF. # PO # PAIDS GAS

INV # A09478  
 DATE: 12/20/12  
 CLERK: SP  
 TERM: 561  
 TIME: 11:36  
 \*\*\*DUPLICATE\*\*\*  
 \*\*\*\*\*  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	54952	PAULOCK 2" SHANK JAM	12.99	/EA	12.99
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BCRDBXXXXXXXX9301						
				12.82	TAXABLE	12.49
					NON-TAXABLE	0.00
					SUB-TOTAL	12.49
					TAX AMOUNT	0.42
					TOTAL INVOICE	12.82

*Don't*



CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # SHOP  
 RES. # 13-016257 F  
 REF. # PO # SHOP

INV # 110530  
 DATE: 11/29/12  
 CLERK: TC 561  
 TERM # 561  
 TIME: 11:29 AM  
 \*\*\*\*\*  
 INVOICE

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	70012777	LIGHTER ALUMINUM BASK		8.49 /EA	8.49 N

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BRCRDXXXXXXXX301

7.90 TAXABLE  
 0.00 NON-TAXABLE  
 8.49 SUB-TOTAL  
 7.90 DISCOUNT  
 0.00 TAX AMOUNT  
 7.90 TOTAL INVOICE

*[Handwritten signature]*

CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

CUST # 261600  
 TERMS: FARM PLAN CUSTOMER  
 P.O. # GENE  
 RES. # 13-016257 F  
 REF. # PO # 3

INV # 111947  
 DATE: 12/31/12  
 CLERK: GENE  
 TERM # 564  
 TIME: 9:35 AM  
 \*\*\*\*\*  
 INVOICE

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	725664	ICE MELT 20# BAG FACE		17.95 /EA	17.95
	EA	7200553	NORDIC 21" POLY PUSHER		13.99 /EA	13.99

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 BANKCARD PAYMENT  
 BRCRDXXXXXXXX301

27.69 TAXABLE  
 0.00 NON-TAXABLE  
 26.98 SUB-TOTAL  
 27.69 DISCOUNT  
 1.89 TAX AMOUNT  
 27.60 TOTAL INVOICE

*[Handwritten signature]*



Arizona General / Ace Hardware, Inc.

P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 12/6/12	Time 2:42
------------------------	---------	----------------------------	------------------------	-----------------------------	---------------	-----------------	--------------

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE

DOC# A05917  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	EA	72735F	3X1/4SHK COARSE CRIMP WHL		1	3.29 /EA	3.29
		EA	72733F	2-1/2X1/4SHK COARSE CRIMP WHL		1	3.69 /EA	3.69
				MID-112312518				

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

TAXABLE 7.16  
 NON-TAXABLE 0.00  
 SUBTOTAL 6.98  
 TD DISCOUNT -0.49  
 TAX AMOUNT 0.67  
 TOTAL AMOUNT 7.16

X

Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Check	Date	Time
261600		WATER	PO # WATER	FARM PLAN CUSTOMER	DC	12/7/12	9:11
Sold to CHINO MEADOWS #2 WATER COMPANY P.O. BOX 350 501 N HWY 89 CHINO VALLEY AZ 86323		Shipped to (Empty box)		RESALE# : 13-016257 F TERM#562 TAX : 002 RESALE	DOCH# A06033 ***** * INVOICE * *****		

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	32336	FLASHLITE-MINMAG BLKCMBO		1	11.99 /EA	11.99

MID: 112340659  
 APP: 850102  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (MARCEL PEREIRA )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 12.30 TAXABLE  
 0.00 NON-TAXABLE  
 11.99 SUBTOTAL  
 -0.84 TD DISCOUNT  
 1.15 TAX AMOUNT  
 12.30 TOTAL AMOUNT

X  
 M n  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600			PO # WATER	FARM PLAN CUSTOMER		12/8/13	12.57

Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F  
 TERM#562  
 TAX : 002 RESALE

DOCH# A06469  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	1206721	SPRYPNT FUSION REDPEPR12 MUST BE 18 YEARS OF AGE OR OLDER TO PURCHASE THIS ITEM.		2	6.19 /EA	12.38 N

MID:112397483

APP:877959

XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (MARCEL PEREIRA )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

11.51 TAXABLE  
 0.00 NON-TAXABLE  
 12.38 SUBTOTAL  
 -0.87 TD DISCOUNT  
 11.51 TAX AMOUNT  
 0.00 TOTAL AMOUNT

X Marcel L Perreira  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	PARM PLAN CUSTOMER	GENE	12/10/12	2:48

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A07111  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGC	UNITS	PRICE/PER	EXTENSION
	1	EA	3034287	AIR CANNED 8OZ ACE		1	9.49 /EA	9.49

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 9.49  
 NON-TAXABLE 0.00  
 SUBTOTAL 9.49  
 TD DISCOUNT -0.66  
 TAX AMOUNT 0.91  
 TOTAL AMOUNT 9.74

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. Z61600	Job No.	Purchase Order No. SHOP	Reference	PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 12/10/12	Time 9:35
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P. O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A06953  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	42866	PIPE INSULATN1/2X6X35FBR		2	10.99 /EA	21.98 N
		EA	4335493	STYROFM FAUCET COVR LF		1	2.99 /EA	2.99
		EA	FB3-45	ANTI SIPH FAUCET BEANTE CHARCOAL		1	3.69 /EA	3.69 N
		EA	FB2-48	FAUCET BEANTE CHARCOAL		1	3.69 /EA	3.69 N
MID:112423475				APP:891485		30.38		2.99
				XR:				

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

TAXABLE 29.36  
 NON-TAXABLE 32.35  
 SUBTOTAL -2.26  
 TD DISCOUNT  
 TAX AMOUNT 0.29  
 TOTAL AMOUNT 30.38

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHIP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk TC	Date 12/11/12	Time 2:47
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Sold To:  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To:

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# A07376  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STGG	UNITS	PRICE/PER	EXTENSION
		EA	4124012	NIPPLE 1/2 X 5 GLV		1	2.09 /EA	2.09 N
		EA	4123931	NIPPLE 1/2 X 2-1/2 GLV		1	1.39 /EA	1.39 N
		EA	47767	ELBOW GLV 1/2" 90 DEG EQ		2	2.49 /EA	4.98 N
				MID-112513484				

APP:935645 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 7.87 TAXABLE  
 8.46 NON-TAXABLE  
 8.46 SUBTOTAL  
 -0.59 TD DISCOUNT  
 0.00 TAX AMOUNT  
 7.87 TOTAL AMOUNT

X  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	FARM PLAN CUSTOMER	T/C	12/12/12	9:59

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A07521  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	4	EA	K1	SINGLE CUT KEY		4	1.89 /EA	7.56

MID-112546604  
 APP:951263 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 7.56  
 NON-TAXABLE 0.00  
 SUBTOTAL 7.56  
 TD DISCOUNT -0.53  
 TAX AMOUNT 0.73  
 TOTAL AMOUNT 7.76

X  
 Received By *[Signature]*





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261500		WATER	PO # WATER	FARM PLAN CUSTOMER	HM	12/13/12	4:16

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TERM#563  
 TAX : 002 RESALE

DOC# A07975  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STEG	UNITS	PRICE/PER	EXTENSION
	1	EA	91379	STENCIL NBR&LTR 5"		1	7.99 /EA	7.99

MID-112638549  
 APP-028933  
 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (MARCEL PEREIRA )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

8.20 TAXABLE  
 0.00 NON-TAXABLE  
 7.99 SUBTOTAL  
 -0.56 TD DISCOUNT  
 8.20 TAX AMOUNT  
 0.77  
 8.20 TOTAL AMOUNT

X  
 Wsrece | L Pereira  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600			DEWEY RD	FARM PLAN G9590MER	SP	12/13/12	11:33

Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A07855  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	EA	44864	COUPLE COMP 2" SCH40		1	11.49 /EA	11.49 N
		EA	36193	WIRE CONN WTPRF 4PK TAN		1	4.99 /EA	4.99

MID:112612301

APP-017012 XR.  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 15.81  
 NON-TAXABLE 4.99  
 SUBTOTAL 11.49  
 TD DISCOUNT 16.48  
 TAX AMOUNT -1.15  
 TAX AMOUNT 0.48  
 TOTAL AMOUNT 15.81

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		SHOP	PO # SHOP	PRRY PLAN CUSTOMER		12/17/12	11:01

**Sold To**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship To**

RESALE# : 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A08689  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	69627	SCISSOR 8" R/L CUTWORKS		1	4.99 /EA	4.99

MID:112751140

APP:085607

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 5.12 TAXABLE  
 0.00 NON-TAXABLE  
 4.99 SUBTOTAL  
 -0.35 TD DISCOUNT  
 5.12 TAX AMOUNT  
 0.48  
 5.12 TOTAL AMOUNT

X Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 12/18/12	Time 2:50
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Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship to

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE

DOC# A09068  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	70488F	BRUSH - STAINLESS .005 WIRE		2	2.99 /EA	5.98
MID:112835891				APP:127815				

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

6.14 TAXABLE  
 0.00 NON-TAXABLE  
 5.98 SUBTOTAL  
 -0.42 TD DISCOUNT  
 0.58 TAX AMOUNT  
 6.14 TOTAL AMOUNT

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600		L1D	PO # L1D	PARTY PLAN CUSTOMER	DC	12/18/12	1:09

**Sold to**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 356  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship to**

RESALE# : 13-016257 F  
 TERM#562  
 TAX : 002 RESALE

DOC# A09019  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
			EA	SPRYPNT FUSION REDPEPR12 MUST BE 18 YEARS OF AGE OR OLDER TO PURCHASE THIS ITEM.		2	6.19 /EA	12.38

MLD:112824781

APP-122465 XR-

** PAYMENT RECEIVED **	12.70	TAXABLE	12.38
** PAID IN FULL **		NON-TAXABLE	0.00
(MARCEL PEREIRA )		SUBTOTAL	12.38
		TD DISCOUNT	-0.87
BANKCARD PAYMENT	12.70	TAX AMOUNT	1.19
BKCRD#XXXXXXXX9301		TOTAL AMOUNT	12.70

X  
 MARCEL PEREIRA  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. PAULS GAS	Reference PO # PAULS GAS	Terms FARM PLAN CUSTOMER	Clerk SP	Date 12/20/12	Time 11:36
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F TERM#561  
 TAX : 002 RESALE  
 DOC# A09478  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	54952	PADLOCK 2" SHKL LAM		1	12.49 /EA	12.49
				MID:012937073				

APP:177398 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 12.82  
 NON-TAXABLE 0.00  
 SUBTOTAL 12.49  
 TD DISCOUNT -0.87  
 TAX AMOUNT 1.20  
 TOTAL AMOUNT 12.82

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk GENE	Date 12/20/12	Time 10:01
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Sold to  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE# : 13-016257 F  
 TAX : 002 RESALE  
 TERM#561  
 DOC# A09407  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	72564	ICE MELT 20# BAG ACE		2	12.99 /EA	25.98
		EA	21308	FILE RND BASTARD 8" CARD		1	8.99 /EA	8.99
		EA	21325	FILE CHAIN SAW 1/4X8"		1	4.99 /EA	4.99
		EA	60030F	GRINDING POINT 1/4" X 1-1/16"		1	4.29 /EA	4.29
				MID:112929542				

APP:173497 XR:  
 \*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 44.25  
 NON-TAXABLE 0.00  
 SUBTOTAL 44.25  
 TD DISCOUNT -3.10  
 TAX AMOUNT 4.26  
 TOTAL AMOUNT 45.41

X  
  
 Received By



Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No. 261600	Job No.	Purchase Order No. SHOP	Reference PO # SHOP	Terms FARM PLAN CUSTOMER	Clerk TC	Date 12/24/12	Time 11:29
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Sold To  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

Ship To

RESALE#: 13-016257 F  
 TERM#561  
 TAX : 002 RESALE  
 DOC# A10530  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	1	EA	4001277	LIGHTER AIMMFLAME 2PACK		1	8.49 /EA	8.49 N

MID-113068844

APP:241806 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )

BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301

7.90 TAXABLE  
 8.49 NON-TAXABLE  
 8.49 SUBTOTAL  
 -0.59 TD DISCOUNT  
 0.00 TAX AMOUNT  
 7.90 TOTAL AMOUNT

X

Received By





Arizona General / Ace Hardware, Inc.  
 P.O. Box 1170  
 Chino Valley, AZ 86323  
 Phone: 928-636-4401

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
261600	3	3	PO # 3	FARM PLAN CUSTOMER	GENE	12/31/12	9.35

**Sold To**  
 CHINO MEADOWS #2 WATER COMPANY  
 P.O. BOX 350  
 501 N HWY 89  
 CHINO VALLEY AZ 86323

**Ship To**

RESALE#: 13-016257 F  
 TERM# 564  
 TAX : 002 RESALE

DOC# A11947  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	EA	72564	ICE MELT 20# BAG ACE		1	12.99 /EA	12.99
		EA	7200553	NORDIC 21" POLY PUSHER		1	13.99 /EA	13.99

MID:113283508

APP:348991 XR:

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*  
 (DENNY LOPEZ )  
 BANKCARD PAYMENT  
 BKCRD#XXXXXXXX9301  
 TAXABLE 27.69  
 NON-TAXABLE 0.00  
 SUBTOTAL 26.98  
 TD DISCOUNT -1.89  
 TAX AMOUNT 2.60  
 TOTAL AMOUNT 27.69

X  
  
 Received By

Oswald

Acct# 6620.13 Shop Jewel

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5811

3/14/2013

PAY TO THE ORDER OF Lowes Business Account/GWCRB

\$ \*\*104.59

One Hundred Four and 59/100\*\*\*\*\*

DOLLARS

Lowes Business Account/GWCRB  
PO Box 530970  
Atlanta, GA 30353-0970

MEMO

Acct Ending ...7406 Feb 2013

  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5811

Lowes Business Account/GWCRB  
6620.00 · Materials & Supplies:6620.13 · Dewalt 18V Nicad Drill

3/14/2013

104.59

National Bank Acct Ending ...7406 Feb 2013

104.59

**Chino Meadows II Water Company**

5811

Lowes Business Account/GWCRB  
6620.00 · Materials & Supplies:6620.13 · Dewalt 18V Nicad Drill

3/14/2013

104.59

National Bank Acct Ending ...7406 Feb 2013

104.59



**Important Account Information**

\*\*Lowe's offers the ability to get a 5% discount for qualifying Lowe's Business Account purchases. Certain purchase(s) between 9/26/11 and 7/11/12 did not receive this discount in accordance with the terms of the offer during that period. Included in this statement is a "5% Discount Adjustment" which includes: 1) Qualifying 5% discount amount(s) not applied, 2) If applicable, sales taxes related to those discounts and 3) If applicable, any finance charges assessed on those discounts and taxes. For questions regarding this one time adjustment please call 866-531-2943.

**Cardholder News and Information**

Call ahead, fax or order online before 3PM, pick up in just 2 hours. Order by 6PM, pick up the next day at 7AM. See [Lowe'sforpros.com](http://Lowe'sforpros.com) for details.

ACCOUNT # : 7982131040367406		CHINO MEADOWS II WATER CO		432558	
INVOICE # : 96388		LOWE'S BUSINESS ACCOUNT		P.O. # : TUB/SURROU	
TRANSACTION # : 0		DATE OF SALE : 130219		STORE # : 1157	
		AUTHORIZATION : 001329		REGISTER # :	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000089243	SOS AMERICAN STANDRD FIXT	1.000	EA	\$361.95	\$361.95
000000000114326	SOS AMERICAN STANDARD FAU	1.000	EA	\$90.21	\$90.21
000000000416207	55944 ASPECT BT WALL SET	1.000	EA	\$41.06	\$41.06
000000000155670	PROMOTIONAL DISCOUNT	1.000	EA	\$0.00	\$0.00
SUB \$493.22		TAX \$46.12		TOTAL INVOICE	\$539.34
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$539.34

421 Y.S.

ACCOUNT # : 7982131040367406		CHINO MEADOWS II WATER CO		432558	
INVOICE # : 01613		LOWE'S BUSINESS ACCOUNT		P.O. # : 210 YELLOW	
TRANSACTION # : 0		DATE OF SALE : 130221		STORE # : 1157	
		AUTHORIZATION : 001455		REGISTER # :	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000070213	15/32 O-S-B 4X8 PAN	21.000	EA	\$16.60	\$348.60
000000000355961	12X12 CHATSWORTH VINYL TI	675.000	EA	\$0.36	\$243.00
000000000184843	DRP GAL 336 SURFACE PRIME	2.000	EA	\$7.58	\$15.16
000000000155670	PROMOTIONAL DISCOUNT	1.000	EA	\$0.00	\$0.00
SUB \$606.76		TAX \$56.72		TOTAL INVOICE	\$663.48
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$663.48

210 Y.S.

ACCOUNT # : 7982131040367406		CHINO MEADOWS II WATER CO		432558	
INVOICE # : 10553		LOWE'S BUSINESS ACCOUNT		P.O. # (210 YELLOW)	
TRANSACTION # : 0		DATE OF SALE : 130222		STORE # : 1157	
		AUTHORIZATION : 000802		REGISTER # :	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000073823	6D BRIGHT R/S COMMON NAIL	2.000	EA	\$4.47	\$8.94
SUB \$8.94		TAX \$0.84		TOTAL INVOICE	\$9.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$9.78

ACCOUNT # : 7982131040367406		CHINO MEADOWS II WATER CO		432558	
INVOICE # : 00001		LOWE'S BUSINESS ACCOUNT		P.O. # : CREDIT	
TRANSACTION # : 0		DATE OF SALE : 130226		STORE # : 998	
		AUTHORIZATION : 000000		REGISTER # :	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
	5% DISCOUNT ADJUSTMENT**	1.000		\$16.80-	\$16.80-
SUB \$16.80-		TAX \$1.57		TOTAL INVOICE	\$18.37-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$18.37-

ACCOUNT # : 7982131040367406		CHINO MEADOWS II WATER CO		432558	
INVOICE # : 12140		LOWE'S BUSINESS ACCOUNT		P.O. # : SHOP	
TRANSACTION # : 0		DATE OF SALE : 130226		STORE # : 1157	
		AUTHORIZATION : 000920		REGISTER # :	

1-2

.66

421 Y.S. Tub/Surround

SALES#: S1157MC1 1411266 TRANS#: 15313690 02-19-13  
155670 PROMOTIONAL DISCOUNT 0.00 N

INVOICE 15638 SUBTOTAL: 0.00

SALES#: S1157MC1 1411266 TRANS#: 15313690 02-19-13  
155670 PROMOTIONAL DISCOUNT 0.00 N

INVOICE 15638 SUBTOTAL: 0.00

SALES#: S1157MK1 1676118 TRANS#: 15313690 02-19-13  
416207 - SALE - 41.06

55944 ASPECT BR WALL SET  
43.22 DISCOUNT EACH  
[PICK UP LATER - LOWES # 1157 on 03/13/2013]  
INVOICE 96388 SUBTOTAL: 41.06

SALES#: S1157MK1 1676118 TRANS#: 15313690 02-19-13  
114326 1640.305.002 - SOS SALE - 90.21

DEEP SOAK BATH DRAIN  
94.96 DISCOUNT EACH  
[PICK UP LATER - LOWES # 1157 on 03/13/2013]  
PO #: 150855456  
INVOICE 96389 SUBTOTAL: 90.21

SALES#: S1157MK1 1676118 TRANS#: 15313690 02-19-13  
89243 0139.011.020 MACKENZIE BATHTUB 361.95

381.00 DISCOUNT EACH -19.05  
[PICK UP LATER - LOWES # 1157 on 03/13/2013]  
PO #: 150855457  
INVOICE 96390 SUBTOTAL: 361.95

SALES#: S1157MC1 1411266 TRANS#: 15313690 02-19-13  
155670 - SALE - 0.00 N

PROMOTIONAL DISCOUNT  
INVOICE 15638 SUBTOTAL: 0.00  
INVOICE 96388 SUBTOTAL: 41.06  
INVOICE 96389 SUBTOTAL: 90.21  
INVOICE 96390 SUBTOTAL: 361.95  
SUBTOTAL: 493.22

AZ - STATE TAX: 32.56  
AZ - YAVAPAI COUNTY TAX: 3.70  
PRESCOTT - CITY TAX: 9.86  
BALANCE DUE: 539.34  
LCC: 539.34  
LCC 690253XXXXXXXXXX XXXX XXXXXX  
KEYED

TOTAL DISCOUNT: 25.96 IBA/PO: TUB/SURROU  
1157 15 02/19/13 15:42:38 REF#: 638  
CUSTOMER: MATJ LAUTERBACH

Sign In | Sign Up

Your Account

Your Store:  
Prescott, AZ

421 Y.S.

3 Cart



Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.




Levie Group  
928-778-2600  
Get Receipt.

[Print](#)

### Shopping Cart

Your purchase is always

Lowe's Of Prescott, AZ | [Change Store](#)  
2300 East State Route 69, Prescott, AZ 86301

Products in Cart	Select a Delivery Method	Quantity	Unit Price	Total
 <p><b>Aqua Glass 60.5"W x 31"D x 58"H High Gloss White Bathtub Wall Surround</b> Item #:55944   Model #:39574</p>	<p><b>Store Pickup</b> Your item is available for pickup today.</p> <p><b>Lowe's Truck Delivery</b> You'll be contacted within 24 hours to arrange your delivery.</p> <p><b>Parcel Shipping</b> Unavailable for This Order Sent by carriers like UPS, FedEx, USPS, etc.</p>		\$59.00	\$59.00
 <p><b>American Standard 54-in x 30-in Mackenzie White Rectangular Skirted Bathtub with Left-Hand Drain</b> Item #:89243   Model #:0139.011.020</p>	<p><b>Store Pickup</b> Your order will be available for pickup by 03/10/2013.</p> <p><b>Lowe's Truck Delivery</b> You'll be contacted within 24 hours of 03/10/2013 to arrange your delivery.</p> <p><b>Parcel Shipping</b> Unavailable for This Order Sent by carriers like UPS, FedEx, USPS, etc.</p>		\$381.00	\$381.00
 <p><b>American Standard Chrome Deep Soak Bath Drain</b> Item #:114326   Model #:1640.305.002</p>	<p><b>Store Pickup</b> Your order will be available for pickup by 03/10/2013.</p> <p><b>Lowe's Truck Delivery</b> You'll be contacted within 24 hours of 03/10/2013 to arrange your delivery.</p> <p>FREE <b>Parcel Shipping</b></p>		\$94.96	\$94.96

### Cart Summary

**MACKENZIE™ 4-1/2' RECESS BATH**

- 0138.014 Right hand outlet (Illustrated)
- 0139.011 Left hand outlet

**Product Features:**

- Acid resisting, enameled steel construction
- One-piece recess bath
- Integral apron
- End drain outlet
- Full slip-resistant pattern
- Straight tiling flange
- Fully-bonded support pad

**Nominal Dimensions:**

1372 x 762 x 381mm  
(54" x 30" x 15")

**Compliance Certifications -**

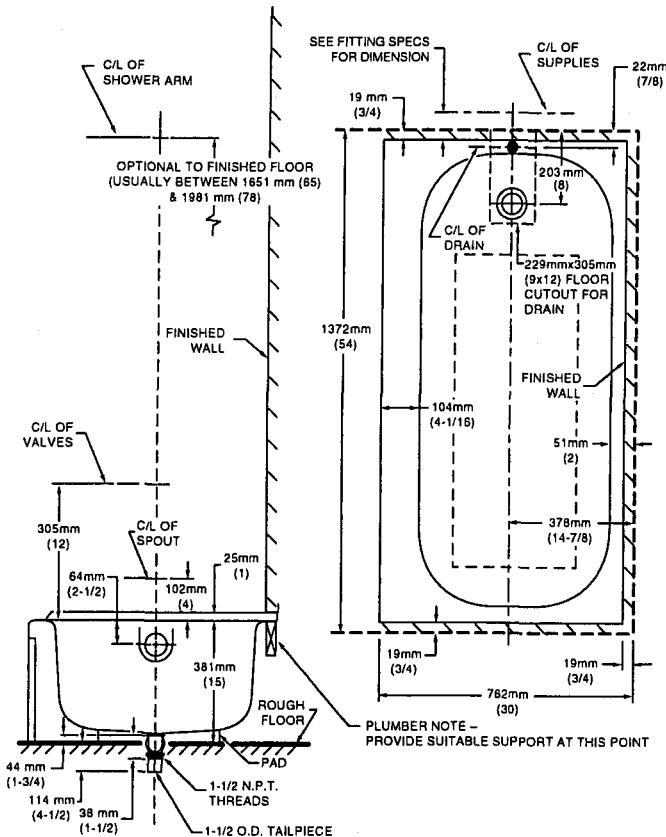
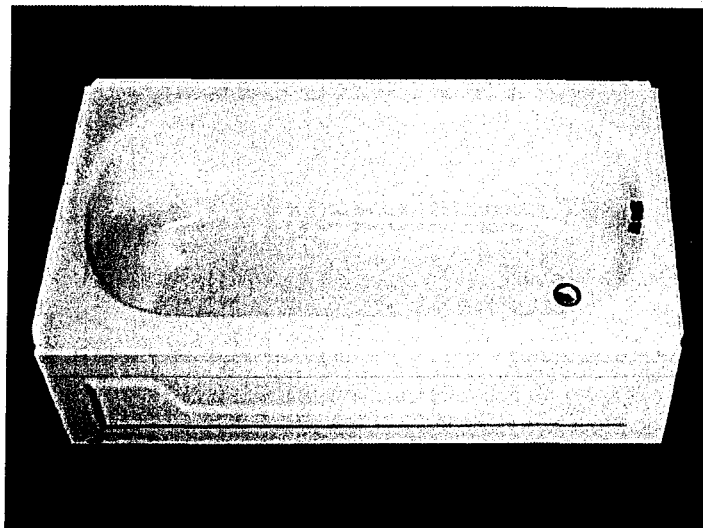
**Meets or Exceeds the Following Specifications:**

- ASME A112.19.4 for Enameled Steel Plumbing Fixtures
- ASTM F-462 for Slip-resistant Bathing Facilities

**To Be Specified:**

- Color:
- Bath Faucet\*:
- Faucet Finish:
- Drain:

\* See faucet section for additional models available



**NOTES:**  
0139.011 LEFT HAND OUTLET (SHOWN).  
0138.014 RIGHT HAND OUTLET (REVERSE DIMENSIONS).  
SHOWN WITH POP-UP C.D. & O.  
FITTINGS NOT INCLUDED AND MUST BE ORDERED SEPARATELY.  
CONCEALED PIPING NOT INCLUDED.

**IMPORTANT:** Dimensions of fixtures are nominal and may vary within the range of tolerances established by ANSI Standard A112.19.4. These measurements are subject to change or cancellation. No responsibility is assumed for use of superseded or voided leaflet.





LOWE'S HW, INC.
1 EAST STATE ROUTE 69
AZ 8630 (928) 541-8640

- SALE -
1678517 TRANS#: 88472144 02-21-13

336 SURFACE PRIME 15.16
DISCOUNT EACH -0.40
2 @ 7.58
CHATSWORTH VINYL TI 243.00
DISCOUNT EACH -0.02
675 @ 0.36
S-S-B 4X8 PAN 348.60
DISCOUNT EACH -0.87
21 @ 16.60

SUBTOTAL: 606.76
TAX: 56.72
11613 TOTAL: 663.48
LCC: 663.48
COUNT: 32.57
CARD NUMBER: 481000143391199

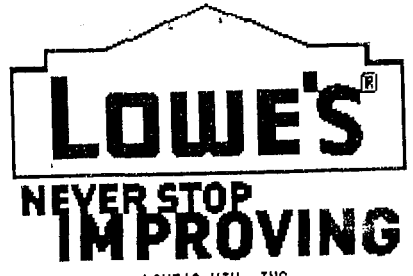
X7406 AMOUNT:663.48 AUTHCD:001455
472157115701 02/21/13 11:42:37
LBA/PO: 210 YELLOW

TERMINAL: 01 02/21/13 11:43:19
IS PURCHASED: 698
SERVICES AND SPECIAL ORDER ITEMS



YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
MANAGER: LANCE HOOVER
WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

\*\*\*\*\*
YOUR OPINIONS COUNT!
WIN A \$5,000 LOWE'S GIFT CARD!
GANAR UNA TARJETA DE REGALO LOWE'S!
LETING A GUEST SATISFACTION SURVEY
WEEK AT: www.lowes.com/survey
I D # 01613 1157 052
NECESSARY TO ENTER OR WIN.
ITED. MUST BE 18 OR OLDER TO ENTER.



LOWE'S HW, INC.
2300 EAST STATE ROUTE 69
PRESCOTT, AZ 86301 (928) 541-8640

- SALE -
SALES#: S1157SM4 1488641 TRANS#: 10556790 02-22-13

73823 6D BRIGHT R/S COMMON NAIL 8.94
2 @ 4.47
SUBTOTAL: 8.94
TAX: 0.84
INVOICE 10553 TOTAL: 9.78
LCC: 9.78

MYLOWE'S CARD NUMBER: 481000143391199
LCC:XXXXXXXXXXXX7406 AMOUNT:9.78 AUTHCD:000802
SWIPED REFID:556802115710 02/22/13 11:13:22
LBA/PO: 210YELLOW

TERMINAL: 10 02/22/13 11:14:27
# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: LANCE HOOVER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

\*\*\*\*\*
YOUR OPINIONS COUNT!
REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
iREGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 10553 1157 053
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
\*\*\*\*\*
STORE: 1157 TERMINAL: 10 02/22/13 11:14:27



LOWE'S HW, INC.
2300 EAST STATE ROUTE 69
PRESCOTT, AZ 86301 (928) 541-8640

- SALE -
SALES#: S1157SB2 1449652 TRANS#: 12921534 02-26-13

185475 DEWALT 18 VOLT NICAD DRILL 113.05
119.00 DISCOUNT EACH -5.95
SUBTOTAL: 113.05
TAX: 10.57
INVOICE 12140 TOTAL: 123.62
LCC: 123.62

TOTAL DISCOUNT: 5.95
LCC:XXXXXXXXXXXX7406 AMOUNT:123.62 AUTHCD:000920
SWIPED REFID:921551115712 02/26/13 16:32:31
LBA/PO: SHOP

TERMINAL: 12 02/26/13 16:32:54
# OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: LANCE HOOVER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

\*\*\*\*\*
YOUR OPINIONS COUNT!
REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
iREGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 12140 1157 057
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
\*\*\*\*\*
57 TERMINAL: 12 02/26/13 16:32:54

EXTENDED PROTECTION PLANS
HAVE 30 DAYS FROM THE DATE
TO MAKE A PURCHASE,

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5869

4/12/2013

PAY TO THE ORDER OF Lowes Business Account/GWCRB

\$ \*\*112.08

One Hundred Twelve and 08/100\*\*\*\*\* DOLLARS

Lowes Business Account/GWCRB  
PO Box 530970  
Atlanta, GA 30353-0970

MEMO

Acct Ending ...7406 Apr 2013

  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5869

Lowes Business Account/GWCRB	4/12/2013	
6620.00 · Materials & Supplies:6620.13 · (2) Kobalt Digging Shovels		41.51
6620.00 · Materials & Supplies:6620.13 · Heavy Duty Tarp and Bungee Cords		51.89
6621.00 · Office Supplies & Expense Turf Builder for Office		18.68

National Bank Acct Ending ...7406 Apr 2013 112.08

**Chino Meadows II Water Company**

5869

Lowes Business Account/GWCRB	4/12/2013	
6620.00 · Materials & Supplies:6620.13 · (2) Kobalt Digging Shovels		41.51
6620.00 · Materials & Supplies:6620.13 · Heavy Duty Tarp and Bungee Cords		51.89
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National Bank Acct Ending ...7406 Apr 2013 112.08

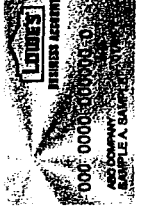
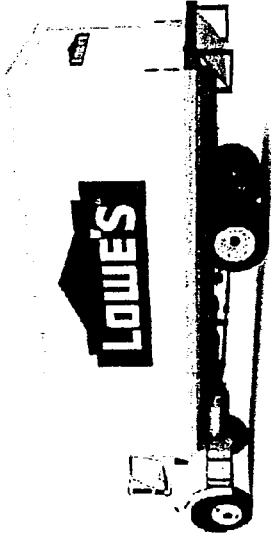


# REDUCED DELIVERY RATES

FOR LOWE'S® BUSINESS ACCOUNT CARDHOLDERS.

Get the supplies you need delivered right to your office or job site. Deliveries seven days a week in most areas, so you can save time.

**See a ProServices Specialist at your local store for details.**



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## Lowe's® Business Card Account

CHINO MEADOWS II WATER CO  
 Account Number 821 3104 036740 6  
 Visit us at [www.lowes.com/credit](http://www.lowes.com/credit)  
 Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$1,317.19
- Payments	\$1,317.19
- Other Credits	\$0.00
+ Purchases/Debits	\$446.67
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
<b>New Balance</b>	<b>\$446.67</b>
Credit Limit	\$8,000.00
Available Credit	\$7,553.00
Statement Closing Date	04/02/2013
Days in Billing Cycle	31

Payment Information	
New Balance	\$446.67
Total Minimum Payment Due	\$25.00
Payment Due Date	04/28/2013

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
03/07	03/07	23921	STORE 1157 PRESCOTT AZ	\$41.51
03/07	03/07	23922	STORE 1157 PRESCOTT AZ	\$117.54
03/19	03/19		PAYMENT - THANK YOU	(\$1,212.60)
03/19	03/19		PAYMENT - THANK YOU	(\$104.59)
03/19	03/19	11088	STORE 1157 PRESCOTT AZ	\$7.24
03/19	03/19	12653	STORE 1157 PRESCOTT AZ	\$132.97
03/22	03/22	10894	STORE 1157 PRESCOTT AZ	\$24.67
03/22	03/22	10895	STORE 1157 PRESCOTT AZ	\$7.24
04/01	04/01	23906	STORE 1157 PRESCOTT AZ	\$51.89
04/01	04/01	23908	STORE 1157 PRESCOTT AZ	\$44.93
04/01	04/01	23907	STORE 1157 PRESCOTT AZ	\$18.68





**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.00%	\$0.00	\$0.00	2D

**Cardholder News and Information**

Call ahead, fax or order online before 3PM, pick up in just 2 hours. Order by 6PM, pick up the next day at 7AM. See [Lowesforpros.com](http://Lowesforpros.com) for details.

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT	1.000	EA	\$0.00	\$0.00
SUB \$6.62					
TAX \$0.62					
TOTAL INVOICE					\$7.24
CREDITS TOTAL					\$0.00
BALANCE DUE					\$7.24

CHINO MEADOWS II WATER CO 443277  
 LOWE'S BUSINESS ACCOUNT P.O. # : TRAILER *cm II*  
 DATE OF SALE : 130401 STORE # : 1157  
 AUTHORIZATION : 000882 REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000187739	BHK 12-FT X 20-FT SLVR/BR	1.000	EA	\$37.98	\$37.98
000000000127818	TF 24-CT SUP DTY BUNGEE A	1.000	EA	\$9.47	\$9.47
SUB \$47.45					
TAX \$4.44					
TOTAL INVOICE					\$51.89
CREDITS TOTAL					\$0.00
BALANCE DUE					\$51.89

CHINO MEADOWS II WATER CO 443277  
 LOWE'S BUSINESS ACCOUNT P.O. # : SHORT SPUR *Sendic*  
 DATE OF SALE : 130401 STORE # : 1157  
 AUTHORIZATION : 000875 REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000291694	CHAMBERLAIN UNIV GRG DOOR	1.000	EA	\$33.22	\$33.22
000000000150628	GENIE GDO WALL BUTTON (-1	1.000	EA	\$7.87	\$7.87
000000000155670	PROMOTIONAL DISCOUNT	1.000	EA	\$0.00	\$0.00
SUB \$41.09					
TAX \$3.84					
TOTAL INVOICE					\$44.93
CREDITS TOTAL					\$0.00
BALANCE DUE					\$44.93

CHINO MEADOWS II WATER CO 443277  
 LOWE'S BUSINESS ACCOUNT P.O. # : OFFICE *cm II*  
 DATE OF SALE : 130401 STORE # : 1157  
 AUTHORIZATION : 000849 REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000093015	5M TURF BLD +2 WEED CONTR	1.000	EA	\$17.08	\$17.08
000000000155670	PROMOTIONAL DISCOUNT	1.000	EA	\$0.00	\$0.00
SUB \$17.08					
TAX \$1.60					
TOTAL INVOICE					\$18.68
CREDITS TOTAL					\$0.00
BALANCE DUE					\$18.68

**Customer Service/Questions:** For account information, please call the toll free number on the front of this statement. Unless your name is listed on this statement, your access to information on the account may be limited. You may also mail questions (but not payments) to: **P.O. Box 965004, Orlando, FL 32896-5004.** Please include your account number on any correspondence you send to us.

**Payments:** Send payments to the address listed on the remit portion of this statement or pay online.

**Notice:** See below for your Billing Rights and other important information. Telephoning about billing errors will not preserve your rights under federal law. To preserve your rights, please write to our Billing Inquiries Address, P.O. Box 965003, Orlando, FL 32896-5003.

Purchases, returns, and payments made just prior to billing date may not appear until next month's statement. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. **You may choose not to have your payment collected electronically by sending your payment (with the payment stub), in your own envelope - not the enclosed window envelope, addressed to: P.O. Box 960095, Orlando, FL 32896-0095 and not the Payment Address.**

**Information About Payments:** You may at any time pay, in whole or in part, the total unpaid balance without any additional charge for prepayment. Payments received after 5:00 PM (ET) on any day will be credited as of the next day. Credit to your Account may be delayed up to five days if payment (a) is not received at the Payment Address, (b) is not made in U.S. dollars drawn on a U.S. financial institution located in the U.S., (c) is not accompanied by the remittance coupon attached to your statement, (d) contains more than one payment or remittance coupon, (e) is not received in the remittance envelope provided or (f) includes staples, paper clips, tape, a folded check, or correspondence of any type.

**Conditional Payments:** All written communications concerning disputed amounts, including any check or other payment instrument that: (i) indicates that the payment constitutes "payment in full" or is tendered as full satisfaction of a disputed amount; or (ii) is tendered with other conditions or limitations ("Disputed Payments"), must be mailed or delivered to us at P.O. Box 965003, Orlando, FL 32896-5003.

**Credits To Your Account:** An amount shown in parenthesis or preceded by a minus (-) sign is a credit or credit balance unless otherwise indicated. Credits will be applied to your previous balance immediately upon receipt, but will not satisfy any required payment that may be due.

**Credit Reports And Account Information:** If you believe that we have reported inaccurate information about you to a credit bureau, please contact us at P.O. Box 965005, Orlando, FL 32896-5005. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the credit report that includes the inaccurate information, please include a copy of that report. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Balance Subject To Interest Charge Calculation**

**Method 2D (Daily Balance method):** We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. We then add the interest to the daily balance. To get the "daily balance" we take the beginning balance of your account each day (which includes unpaid interest), add any new charges, and applicable fees, and subtract any payments or credits. This gives us the daily balance. Any daily balance of less than zero will be treated as zero. A separate daily balance will be calculated for each balance type on your account. The balance(s) shown in the interest Charges section of this statement is the sum of the daily balances for each day in the billing cycle divided by the number of days in the billing cycle.

**Method 3M (Average Daily Balance excluding current transactions):** We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day which includes any unpaid interest charges from the previous billing cycle and add applicable fees and subtract any

**Method 5 (Average Daily Balance excluding current transactions and unpaid interest charges):** We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add applicable fees and subtract any payments, credits and unpaid interest charges from the previous billing cycle. We do not add in any new charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is the balance shown in the interest Charges section of this statement. Any average daily balance of less than zero will be treated as zero. A separate average daily balance will be calculated for each balance type on your account.

**Method 6 (Average Daily Balance including current transactions and excluding unpaid interest charges):** We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new charges and applicable fees and subtract any payments, credits and unpaid interest charges from the previous billing cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is the balance shown in the interest Charges section of this statement. Any average daily balance of less than zero will be treated as zero. A separate average daily balance will be calculated for each balance type on your account.

**Bankruptcy Notice:** If you file bankruptcy you must send us notice, including account number and all information related to the proceeding to the following address: GE Capital Retail Bank, Attn: Bankruptcy Dept., P.O. Box 103104, Roswell, GA 30076.

**Your account is owned and serviced by GE Capital Retail Bank**

**Hearing Impaired:** TDD users call 1-800-444-1732.



LOU'S HW, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 86301 (928) 541-8640

- SALE -

SALES#: S1157AE1 1708290 TRANS#: 11729834 03-19-13

18425 47.75IN X 23.75IN CLO CLM	6.62
6.97 DISCOUNT EACH	-0.35
SUBTOTAL:	6.62
TAX:	0.62
INVOICE 11088 TOTAL:	7.24
LCC:	7.24
<b>TOTAL DISCOUNT:</b>	<b>0.35</b>
HYLOVE'S CARD NUMBER: 481000143391199	

LCC:XXXXXXXXXX7406 AMOUNT:7.24 AUTHCD:000825  
SHIPPED REFID:729834115711 03/19/13 14:50:34  
LBA/PO: SHORT SPUR



STORE: 1157 TERMINAL: 11 03/19/13 14:51:01  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS  
THANK YOU FOR SHOPPING LOU'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: LANCE HOOVER  
WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
\* YOUR OPINIONS COUNT! \*  
\* REGISTER TO WIN A \$5,000 LOU'S GIFT CARD! \*  
\*\*\*\*\*

2x6 w.s.



LOU'S HW, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 86300 (928) 541-8640

- SFLE -

SALES#: S1157SL2 1333917 TRANS#: 23691934 03-07-13

355961 12X12 CHAIRSWOR H VINYL TI	48.60
0.38 DISCOUNT EACH	-0.02
135 @	0.36
30402 24" INT 6PHL M.D TX HC SL	28.5
30.00 DISCOUNT EACH	-1.5
30403 28" INT 6PHL M.D TX HC SL	30.4
32.00 DISCOUNT EACH	-1.6
SUBTOTAL:	
TAX:	
INVOICE 23921 TOTAL:	117.54
LCC:	117.54
<b>TOTAL DISCOUNT:</b>	<b>5.80</b>
HYLOVE'S CARD NUMBER: 481000143391199	

LCC:XXXXXXXXXX7406 AMOUNT:117.54 AUTHCD:000923  
SHIPPED REFID:69194311723 03/07/13 14:32:23  
LBA/PO: 310 YELLOW



STORE: 1157 TERMINAL 23 03/07/13 14:32:40  
# OF ITEMS PURCHASED: 137  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS  
THANK YOU FOR SHOPPING LOU'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER LANCE HOOVER  
WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
\* YOUR OPINIONS COUNT! \*  
\* REGISTER TO WIN A \$5,000 LOU'S GIFT CARD! \*  
\*\*\*\*\*

Sharp Swivels



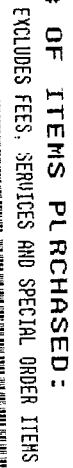
LOU'S HW, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 86300 (928) 541-8640

- SFLE -

SALES#: S1157SL2 1333917 TRANS#: 23691813 03-07-13

95187 KOBALT EG DIGG NG SHOVEL	37.96
19.98 DISCOUNT EACH	-1.00
2 @	18.98
SUBTOTAL:	37.96
TAX:	3.55
INVOICE 23921 TOTAL:	41.51
LCC:	41.51
<b>TOTAL DISCOUNT:</b>	<b>2.00</b>
HYLOVE'S CARD NUMBER: 481000143391199	

LCC:XXXXXXXXXX7406 AMOUNT:41.51 AUTHCD:000847  
SHIPPED REFID:691826113 03/07/13 14:30:26  
LBA/PO: SHOP



STORE: 1157 TERMINAL 23 03/07/13 14:30:56  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS  
THANK YOU FOR SHOPPING LOU'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER LANCE HOOVER  
WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
\* YOUR OPINIONS COUNT! \*  
\* REGISTER TO WIN A \$5,000 LOU'S GIFT CARD! \*  
\*\*\*\*\*





LOVE'S HW, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 86301 (928) 541-8640

SALES#: 31157RL1 1589936 TRANS#: 10997124 03-22-13

- SALE -

399 1-1/4-IN X 7-FT WHITE STO 6.62  
3.48 DISCOUNT EACH -0.17  
2 @ 3.31  
SUBTOTAL: 6.62  
TAX: 0.62  
INVOICE 10895 TOTAL: 7.24  
LCC: 7.24  
TOTAL DISCOUNT: 0.34  
HYLOVE'S CARD NUMBER: 481000143391199  
LCC:XXXXXXXXXXXX7406 AMOUNT:7.24 AUTHCD:000828  
SHIPPED REFID:997124115710 03/22/13 17:05:24  
LBA/PO: RUNWAY

STORE: 1157 TERMINAL: 10 03/22/13 17:05:41  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: LANCE HOOPER

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.



LOVE'S HW, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 86301 (928) 541-8640

SALES#: 31157RL1 1589936 TRANS#: 10997023 03-22-13

- SALE -

16. ROUND PLANT COVER GREY 3.60  
1.89 DISCOUNT EACH -0.05  
1.80  
16.98 OUTDOOR SQUARE WALL LIGHT 18.96  
9.98 DISCOUNT EACH -0.50  
2 @ 9.48  
SUBTOTAL: 22.56  
TAX: 2.11  
INVOICE 10894 TOTAL: 24.67  
LCC: 24.67  
TOTAL DISCOUNT: 1.18  
HYLOVE'S CARD NUMBER: 481000143391199  
LCC:XXXXXXXXXXXX7406 AMOUNT:24.67 AUTHCD:000845  
SHIPPED REFID:997023115710 03/22/13 17:03:43  
LBA/PO: SHORTSPUR

STORE: 1157 TERMINAL: 10 03/22/13 17:04:11  
# OF ITEMS PURCHASED: 4  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: LANCE HOOPER

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.



LOVE'S HW, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 86301 (928) 541-8640

SALES#: 31157ED1 1328135 TRANS#: 12729468 03-19-13

- SALE -

248730 1/2 HP CHAIN DRIVE GND 121.60  
128.00 DISCOUNT EACH -6.40  
SUBTOTAL: 121.60  
TAX: 11.37  
INVOICE 12653 TOTAL: 132.97  
LCC: 132.97  
TOTAL DISCOUNT: 6.40  
LCC:XXXXXXXXXXXX7406 AMOUNT:132.97 AUTHCD:000950  
SHIPPED REFID:729468115712 03/19/13 14:44:28  
LBA/PO: RAINMAKER

STORE: 1157 TERMINAL: 12 03/19/13 14:44:52  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: LANCE HOOPER

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
\* WE REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! \*  
\* \* \* \* \*  
\* YOUR OPINIONS COUNT! \*  
\*\*\*\*\*



LOUJES HIR, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 8630 (928) 541-8640

SALES#: S1157CB1 1732595 TRANS#: 23854502 04-01-13

93015 5M TURF BLD +2 WEEP CONTR 17.08  
17.96 DISCOUNT EACH -0.90  
SUBTOTAL: 17.08  
TAX: 1.60  
INVOICE 23907 TOTAL: 18.68  
LCC: 18.68  
TOTAL DISCOUNT: 0.90  
HYLOE'S CARD NUMBER: 481090143391199

LCC:XXXXXXXXXXK7406 AMOUNT:18.68 AUTHCD:000849  
SWIPED REFID:35450811723 04/01/13 15:15:08  
LBA/PO: OFFICE



STORE: 1157 TERMINAL 23 04/01/13 15:15:22  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS  
THANK YOU FOR SHOPPING LOUJES.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER LANCE HOOVER

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
YOUR OPTIMUM COUNT!  
\*\*\*\*\*  
DELETED TO AVOID A CREDIT ADVISORY



LOUJES HIR, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 8630 (928) 541-8640

SALES#: S1157CB1 1732595 TRANS#: 23854554 04-01-13

150628 GENIE SMO WALL BUTTON (-) 7.87  
8.28 DISCOUNT EACH -0.41  
291694 CHAMBERLAIN UN V GRG DGR 33.22  
34.97 DISCOUNT EACH -1.75  
SUBTOTAL: 41.09  
TAX: 3.84  
INVOICE 23908 TOTAL: 44.93  
LCC: 44.93  
TOTAL DISCOUNT: 2.16  
HYLOE'S CARD NUMBER: 481000143391199

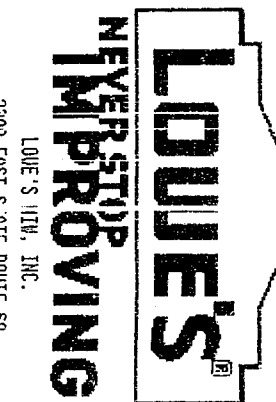
LCC:XXXXXXXXXXK7406 AMOUNT:44.93 AUTHCD:000875  
SWIPED REFID:35450811723 04/01/13 15:15:58  
LBA/PO: SHORT SPUR



STORE: 1157 TERMINAL 23 04/01/13 15:16:20  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS  
THANK YOU FOR SHOPPING LOUJES.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER LANCE HOOVER

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
YOUR OPTIMUM COUNT!  
\*\*\*\*\*



LOUJES HIR, INC.  
2300 EAST STATE ROUTE 69  
PRESCOTT, AZ 8630 (928) 541-8640

SALES#: S1157CB1 1732595 TRANS#: 23854433 04-01-13

187739 BHK 12-FT X 20-FT SLUR/BR 37.98  
39.98 DISCOUNT EACH -2.00  
127818 TF 24-CT SUP D V BUNGE E 9.47  
9.97 DISCOUNT EACH -0.50  
SUBTOTAL: 47.45  
TAX: 4.44  
INVOICE 23905 TOTAL: 51.89  
LCC: 51.89  
TOTAL DISCOUNT: 2.50  
HYLOE'S CARD NUMBER: 481000143391199

LCC:XXXXXXXXXXK7406 AMOUNT:51.89 AUTHCD:000882  
SWIPED REFID:3544411723 04/01/13 15:14:04  
LBA/PO: RAILER



STORE: 1157 TERMINAL 23 04/01/13 15:14:26  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS  
THANK YOU FOR SHOPPING LOUJES.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER LANCE HOOVER

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
YOUR OPTIMUM COUNT!  
\*\*\*\*\*  
VALID OPTIMUM COUNT!

**Chino Meadows II Water Company**  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com


**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6277

11/12/2013

PAY TO THE ORDER OF Lowes Business Account/GWCRB

\$ \*\*185.35

One Hundred Eighty-Five and 35/100\*\*\*\*\* DOLLARS 

Lowes Business Account/GWCRB  
PO Box 530970  
Atlanta, GA 30353-0970

MEMO

Acct Ending ...7406



  
AUTHORIZED SIGNATURE MP

Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6277

Lowes Business Account/GWCRB  
6620.00 · Materials & Supplies

11/12/2013

185.35

National Bank Acct Ending ...7406

185.35

**Chino Meadows II Water Company**

6277

Lowes Business Account/GWCRB  
6620.00 · Materials & Supplies

11/12/2013

185.35

National Bank Acct Ending ...7406

185.35



# ProServices

Built for Professionals by Professionals.

Lowe's dedicated ProServices associates are here to support your business. Visit your local Lowe's store or go online at [Lowe'sForPros.com](http://Lowe'sForPros.com).

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1-2

## Lowe's® Business Card Account

CHINO MEADOWS II WATER CO  
Account Number [REDACTED]

Visit us at [www.lowes.com/credit](http://www.lowes.com/credit)  
Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$207.53
- Payments	\$207.53
- Other Credits	\$245.70
+ Purchases/Debits	\$544.80
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
<b>New Balance</b>	<b>\$299.10</b>
Credit Limit	\$8,000.00
Available Credit	\$7,700.00
Statement Closing Date	11/02/2013
Days in Billing Cycle	31

Payment Information	
New Balance	\$299.10
Total Minimum Payment Due	\$25.00
Payment Due Date	11/28/2013

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
10/12	10/12		PAYMENT - THANK YOU	(\$207.53)
10/13	10/13	23283	STORE 1157 PRESCOTT AZ	<del>\$138.87</del>
10/14	10/14	23486	STORE 1157 PRESCOTT AZ	<del>\$45.48</del>
10/23	10/23	01580	STORE 1157 PRESCOTT AZ	\$8.39
10/24	10/24	01683	STORE 1157 PRESCOTT AZ	\$245.74
10/25	10/25	01796	STORE 1157 PRESCOTT AZ	\$105.32
10/25	10/25		STORE 1157 PRESCOTT AZ	(\$245.70)

*Handwritten notes:* 185.35 (with arrow pointing to \$138.87), 359.45 (with arrow pointing to \$245.74)

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.00%	\$0.00	\$0.00	2D

**CUSTOMER SERVICE:** For Account Information log on to [www.lowes.com/credit](http://www.lowes.com/credit). This account is registered. See your On-line Administrator to get a User ID & Password, or call toll-free 1-800-444-1408

**PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.**

**NOTICE:** We may convert your payment into an electronic debit. See reverse for details, Billing Rights Information and other important information.



**Important Account Information**

5% EVERYDAY CREDIT DISCOUNT WAS APPLIED AT THE REGISTER FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM DETAIL OF THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.

**Cardholder News and Information**

Call ahead, fax or order online before 3PM, pick up in just 2 hours. Order by 6PM, pick up the next day at 7AM. See [Lowesforpros.com](http://Lowesforpros.com) for details.

CHINO MEADOWS II WATER CO 448744  
 LOWE'S BUSINESS ACCOUNT P.O. #: SHOP  
 DATE OF SALE : 131013 STORE # : 1157  
 AUTHORIZATION : 001164 REGISTER # :  
 ACCOUNT # : 23283  
 INVOICE # : 23283  
 TRANSACTION # : 0

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000423789	C LITE SOLUTIONS 2-STEP S	1.000	EA	\$20.88	\$20.88
000000000121007	AWP GEL ROCKER KNEEPADS	1.000	EA	\$18.98	\$18.98
000000000334150	SS 12-IN CHALET VINYL TIL	20.000	PC	\$0.84	\$16.80
000000000036006	4INX5FT FOIL DRYER VENT K	1.000	EA	\$13.27	\$13.27
000000000382682	AQUASOURCE 3-SPRAY WH HAN	1.000	EA	\$12.33	\$12.33
000000000094577	6PC HI-VIS SCREWDRIVER SE	1.000	EA	\$7.58	\$7.58
000000000127995	RUST-O QT ULT WD STN LIGH	1.000	EA	\$6.81	\$6.81
000000000200485	PLUMB SHOP SPRAY HEAD (BL	1.000	EA	\$6.42	\$6.42
000000000355826	MESH STRAINERS- 3CT ASSOR	1.000	EA	\$5.67	\$5.67
000000000350004	WARNER 5-IN 1 PAINTERS TO	1.000	EA	\$5.67	\$5.67
000000000422309	BF SPDR SCRPN KLR 16 OZ (	1.000	EA	\$4.72	\$4.72
000000000493158	PROJECT SOURCE 7PC SAE HE	1.000	EA	\$3.77	\$3.77
000000000493156	PROJECT SOURCE 8PC METRIC	1.000	EA	\$3.77	\$3.77
000000000120906	4-IN METAL WORM GEAR CLAM	1.000	EA	\$1.50	\$1.50
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$128.17				TOTAL INVOICE	\$138.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$138.87

CHINO MEADOWS II WATER CO 448744  
 LOWE'S BUSINESS ACCOUNT P.O. #: SHOP  
 DATE OF SALE : 131014 STORE # : 1157  
 AUTHORIZATION : 001073 REGISTER # :  
 ACCOUNT # : 23486  
 INVOICE # : 23486  
 TRANSACTION # : 0

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000145907	CACC 34-IN X 34-IN X 36-1	1.000	EA	\$23.64	\$23.64
000000000395432	CAULK TOOL KIT	1.000	PC	\$9.39	\$9.39
000000000358926	IMS 10 OZ. PARA MOTH BALL	1.000	EA	\$4.08	\$4.08
000000000144344	BF 32 OZ. HOME INSECT CTR	1.000	EA	\$3.77	\$3.77
000000000246379	RUBBERMAID FASTSET BACK C	1.000	EA	\$2.02	\$2.02
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$42.90				TOTAL INVOICE	\$46.48
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$46.48

CHINO MEADOWS II WATER CO 448744  
 LOWE'S BUSINESS ACCOUNT P.O. #: YOSEMITE  
 DATE OF SALE : 131023 STORE # : 1157  
 AUTHORIZATION : 001044 REGISTER # :  
 ACCOUNT # : 01580  
 INVOICE # : 01580  
 TRANSACTION # : 0

**Chino Meadows II Water Co., Inc.**  
**Account QuickReport**  
 January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>6635.00 · Water Testing</b>						
<b>6635.01 · Water Tests-Monthly</b>						
Check	01/15/2013	5699	Yavapai Water Pro...	(4) Bac-T Tests	1131.04 · Nati...	80.00
Check	02/20/2013	5779	Yavapai Water Pro...	(4) Bac-T Tests	1131.04 · Nati...	80.00
Check	03/14/2013	5824	Yavapai Water Pro...	(4) Bac-T Tests	1131.04 · Nati...	80.00
Check	04/12/2013	5875	Yavapai Water Pro...	(4) Bac-T Tests	1131.04 · Nati...	80.00
Check	05/10/2013	5928	Yavapai Water Pro...	Invoice 869 ...	1131.04 · Nati...	80.00
Check	06/20/2013	5992	Yavapai Water Pro...	Invoice 875 ...	1131.04 · Nati...	80.00
Check	07/17/2013	6042	Yavapai Water Pro...	Invoice 8876 ...	1131.04 · Nati...	80.00
Check	08/13/2013	6105	Yavapai Water Pro...	Invoice 8876 ...	1131.04 · Nati...	80.00
Check	09/12/2013	6152	Yavapai Water Pro...	Bad test x4	1131.04 · Nati...	80.00
Check	10/30/2013	6249	Yavapai Water Pro...	Bac T test	1131.04 · Nati...	80.00
Check	12/04/2013	6329	Yavapai Water Pro...	Bac T test	1131.04 · Nati...	80.00
Check	12/04/2013	6330	Yavapai Water Pro...	Bac T test	1131.04 · Nati...	80.00
Total 6635.01 · Water Tests-Monthly						960.00
<b>6635.02 · Water Test-Periodic</b>						
Check	02/11/2013	5758	Arizona Department...	ADEQ Map T...	1131.04 · Nati...	2,568.14
Check	06/20/2013	6006	Arizona Department...	ADEQ Map T...	1131.04 · Nati...	0.00
Check	10/30/2013	6249	Yavapai Water Pro...	Legend Lab ...	1131.04 · Nati...	380.00
Check	10/30/2013	6249	Yavapai Water Pro...	Legend lab P...	1131.04 · Nati...	760.00
Total 6635.02 · Water Test-Periodic						3,708.14
<b>6635.00 · Water Testing - Other</b>						
Check	01/09/2013	5689	Marcel Pereira	Labor/Lansca...	1131.04 · Nati...	122.40
Total 6635.00 · Water Testing - Other						122.40
Total 6635.00 · Water Testing						4,790.54
<b>TOTAL</b>						<b>4,790.54</b>

ORDER OF Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS {

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

  
AUTHORIZED SIGNATURE

MEMO  
Cert Water Operator-Dec 2012

**Chino Meadows II Water Company** 5699  
Yavapai Water Production  
6631.00 · Contractual Services-Professio Cert Water Operator-Dec 2012 200.00  
6635.00 · Contractual Services-Testing:6 (4) Bac-T Tests 80.00

National Bank Cert Water Operator-Dec 2012 280.00

**Chino Meadows II Water Company** 5699  
Yavapai Water Production  
6631.00 · Contractual Services-Professio Cert Water Operator-Dec 2012 200.00  
6635.00 · Contractual Services-Testing:6 (4) Bac-T Tests 80.00



Yavapai Water Production L.L.C.

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

# Invoice

Date	Invoice #
1/8/2013	845

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Dec. 2012

Serviced	Item	Quantity	Description	Rate	Amount
12/11/2012	Remote		ADEQ Remote Operational Services	200.00	200.00
12/11/2012	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #
928.771.9461

E-Mail
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5779

2/20/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator-Jan 2013

  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5779

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Jan 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

2/20/2013

200.00  
80.00

National Bank Cert Water Operator-Jan 2013

280.00

**Chino Meadows II Water Company**

5779

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Jan 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

2/20/2013

200.00  
80.00

National Bank Cert Water Operator-Jan 2013

280.00

Details on Back  
Security Features Included

Water Production L.L.C.

# Invoice

McClymonds  
Stringfield Dr  
Scott AZ 86305  
(928)771-9461

Date	Invoice #
2/12/2013	850

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Jan. 2013

Serviced	Item	Quantity	Description	Rate	Amount
1/15/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
1/15/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #
928.771.9461

E-Mail
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5824

3/14/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator-Feb 2013

  
AUTHORIZED SIGNATURE

MP

**Chino Meadows II Water Company**

5824

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Feb 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

3/14/2013

200.00  
80.00

National Bank      Cert Water Operator-Feb 2013

280.00

**Chino Meadows II Water Company**

5824

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Feb 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

3/14/2013

200.00  
80.00

National Bank      Cert Water Operator-Feb 2013

280.00

avapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
3/11/2013	856

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Feb. 2013

Serviced	Item	Quantity	Description	Rate	Amount
2/18/2013	Remote Lab Fee	4	ADEQ Remote Operational Services	200.00	200.00
2/18/2013			Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #
---------

928.771.9461
--------------

E-Mail
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiw.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5875

4/12/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator-Apr 2013

  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5875

Yavapai Water Production	4/12/2013	
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Apr 2013		200.00
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests		80.00

National Bank      Cert Water Operator-Apr 2013      280.00

**Chino Meadows II Water Company**

5875

Yavapai Water Production	4/12/2013	
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Apr 2013		200.00
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests		80.00

National Bank      Cert Water Operator-Apr 2013      280.00

Yapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
4/8/2013	865

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
march 2013

Serviced	Item	Quantity	Description	Rate	Amount
3/12/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
3/12/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail  
ywp@cablone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5928

5/10/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 869 5/7/13 ADEQ Remote Operational Serv



*Robert W. Bandy*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5928

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

5/10/2013

200.00  
80.00

National Bank Invoice 869 5/7/13 ADEQ Remote Operational

280.00

**Chino Meadows II Water Company**

5928

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

5/10/2013

200.00  
80.00

National Bank Invoice 869 5/7/13 ADEQ Remote Operational

280.00



Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
5/7/2013	869

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
April 2013

Serviced	Item	Quantity	Description	Rate	Amount
4/22/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
4/22/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5992

6/20/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 875 6/10/13 ADEQ Remote Operational Ser

*Robert W. Young*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5992

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

6/20/2013

200.00  
80.00

National Bank Invoice 875 6/10/13 ADEQ Remote Operational

280.00

**Chino Meadows II Water Company**

5992

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

6/20/2013

200.00  
80.00

National Bank Invoice 875 6/10/13 ADEQ Remote Operational

280.00

Details on Back Security Features Included

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
6/10/2013	875

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
May 2013

Serviced	Item	Quantity	Description	Rate	Amount
5/14/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
5/14/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6042

7/17/2013

Details on Back.

Security Features Included

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*290.00

Two Hundred Ninety and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 8876 7/8/2013 ADEQ Remote Operational S

*Robert W. Baumgardner*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6042

Yavapai Water Production

7/17/2013

6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water  
6620.00 · Materials & Supplies

200.00  
80.00  
10.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

290.00

**Chino Meadows II Water Company**

6042

Yavapai Water Production

7/17/2013

6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water  
6620.00 · Materials & Supplies

200.00  
80.00  
10.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

290.00

ai Water Production L.L.C.

# Invoice

amble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
7/8/2013	876

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
June 2013

Serviced	Item	Quantity	Description	Rate	Amount
6/11/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
6/11/2013	Lab Fee	4	Bac. T test	20.00	80.00
7/10/2013	Material		50' 1/4' pe tubing	10.00	10.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$290.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6105

8/13/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 8876 7/8/2013 ADEQ Remote Operational S



*Robert W. Perry*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6105

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

8/13/2013

200.00  
80.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

280.00

**Chino Meadows II Water Company**

6105

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

8/13/2013

200.00  
80.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

280.00

Details on Back

Security Features Included

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
8/6/2013	883

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
July 2013

Serviced	Item	Quantity	Description	Rate	Amount
7/17/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
7/17/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net





Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
9/5/2013	890

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Aug. 2013

Serviced	Item	Quantity	Description	Rate	Amount
8/7/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
8/7/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	<b>\$280.00</b>

Phone #
928.771.9461

E-Mail
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6249

10/30/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*1,485.00

One Thousand Four Hundred Eighty-Five and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 896 8/4/2013

*Robert W. Ramsey*  
AUTHORIZED SIGNATURE



Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6249

Yavapai Water Production

10/30/2013

6630 · Outside Services:6631.00 · Contra	ADEQ Remote Operational Services	200.00
6635.00 · Water Testing:6635.01 · Water	Bac T test	80.00
6635.00 · Water Testing:6635.02 · Water	Legend Lab Phoenix lead and copper	380.00
6635.00 · Water Testing:6635.02 · Water	Legend lab Phoenix 524 THM, 552 HAA5	760.00
6630 · Outside Services:6630.00 · Contra	Labor	65.00

National Bank Invoice 896 8/4/2013

1,485.00

**Chino Meadows II Water Company**

6249

Yavapai Water Production

10/30/2013

6630 · Outside Services:6631.00 · Contra	ADEQ Remote Operational Services	200.00
6635.00 · Water Testing:6635.01 · Water	Bac T test	80.00
6635.00 · Water Testing:6635.02 · Water	Legend Lab Phoenix lead and copper	380.00
6635.00 · Water Testing:6635.02 · Water	Legend lab Phoenix 524 THM, 552 HAA5	760.00
6630 · Outside Services:6630.00 · Contra	Labor	65.00

National Bank Invoice 896 8/4/2013

1,485.00

Yapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Date	Invoice #
10/4/2013	896

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Sept. 2013

Serviced	Item	Quantity	Description	Rate	Amount
9/16/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
9/16/2013	Lab Fee	4	Bac. T test	20.00	80.00
9/24/2013	Lab Fee	10	legend lab Phoenix lead and copper	38.00	380.00
9/24/2013	Lab Fee	2	legend lab Phoenix 524 THM, 552 HAA5	380.00	760.00
9/24/2013	Operator		Water operator labor collection transport, paper work	65.00	65.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$1,485.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6329

12/4/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 904 October

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6329

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services  
6635.00 · Water Testing:6635.01 · Water Bac T test

12/4/2013

200.00  
80.00

National Bank Invoice 904 October

280.00

**Chino Meadows II Water Company**

6329

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services  
6635.00 · Water Testing:6635.01 · Water Bac T test

12/4/2013

200.00  
80.00

National Bank Invoice 904 October

280.00

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
11/13/2013	904

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Oct. 2013

Serviced	Item	Quantity	Description	Rate	Amount
10/15/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
10/15/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #
928.771.9461

E-Mail
ywp@cableone.net

**Chino Meadows II Water Company**  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6330

12/4/2013

0  
R OF Yavapai Water Production

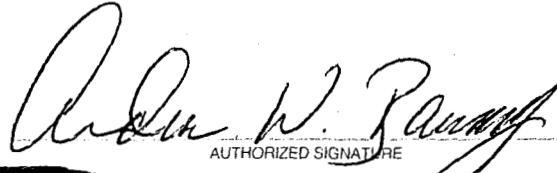
\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

NO

Invoice 906 November

  
AUTHORIZED SIGNATURE



Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6330

Yavapai Water Production 12/4/2013  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services 200.00  
6635.00 · Water Testing:6635.01 · Water Bac T test 80.00

National Bank Invoice 906 November 280.00

**Chino Meadows II Water Company**

6330

Yavapai Water Production 12/4/2013  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services 200.00  
6635.00 · Water Testing:6635.01 · Water Bac T test 80.00

National Bank Invoice 906 November 280.00



ai Water Production L.L.C.

# Invoice

able McClymonds  
132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
12/3/2013	906

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Nov. 2013

Serviced	Item	Quantity	Description	Rate	Amount
11/12/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
11/12/2013	Lab Fee	4	Bac. T test	20.00	80.00
<i>OK</i> <i>AB</i>					
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5758

2/11/2013

PAY TO THE ORDER OF State of Arizona

\$ \*\*2,568.14

Two Thousand Five Hundred Sixty-Eight and 14/100\*\*\*\*\* DOLLARS 6

Arizona Department of Environmental Quali  
P.O. Box 18228  
Phoenix, AZ 85005-8228

MEMO

ADEQ Map Testing Fee 2013 PWS#13079

*Ra Lere*  
AUTHORIZED SIGNATURE MP



Chino Meadows II Water Company

5758

State of Arizona  
6635.00 · Water Testing:6635.02 · Water ADEQ Map Testing Fee 2013 PWS#13079

2/11/2013

2,568.14

National Bank ADEQ Map Testing Fee 2013 PWS#13079

2,568.14

Chino Meadows II Water Company

5758

State of Arizona  
6635.00 · Water Testing:6635.02 · Water ADEQ Map Testing Fee 2013 PWS#13079

2/11/2013

2,568.14

National Bank ADEQ Map Testing Fee 2013 PWS#13079

2,568.14





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #:	9055	Invoice Number	69127
To:	LEVIE, PAUL D PO Box 350 501 N State Route 89 CHINO VALLEY AZ 86323-6372	Public Water System ID #:	13079
		Billing for Calendar Year:	2013
		Due Date:	March 18, 2013
		Total Amount Due	\$ 2,568.14
		Amount Paid	\$

51N31139287 (01/11/03) 7029

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5758

2/11/2013

\$ \*\*2,568.14

\*\*\*\*\*  
DOLLARS

*Paul Levie*  
AUTHORIZED SIGNATURE

Testing Fee 2013 PWS#13079      2/11/2013      5758      2,568.14

NS#13079      2,568.14

Testing Fee 2013 PWS#13079      2/11/2013      5758      2,568.14

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6006

6/20/2013

PAY TO THE ORDER OF Arizona Depart. of Environmental Quality

\$ \*\*2,818.14

Two Thousand Eight Hundred Eighteen and 14/100\*\*\*\*\*

DOLLARS

Arizona Department of Environmental Quali  
P.O. Box 18228  
Phoenix, AZ 85005-8228

MEMO

ADEQ Map Testing Fee 3/21/13 to 4/20/13 Bill ID 00

*Allen W. Baumgardner*  
MP  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6006

Arizona Depart. of Environmental Quality 6/20/2013  
6635.00 · Water Testing:6635.02 · Water ADEQ Map Testing Fee 3/21/13 to 4/20/13 Bill ID 00

2,818.14

National Bank ADEQ Map Testing Fee 3/21/13 to 4/20/13 Bill I

2,818.14

**Chino Meadows II Water Company**

6006

Arizona Depart. of Environmental Quality 6/20/2013  
6635.00 · Water Testing:6635.02 · Water ADEQ Map Testing Fee 3/21/13 to 4/20/13 Bill ID 00

2,818.14

National Bank ADEQ Map Testing Fee 3/21/13 to 4/20/13 Bill I

2,818.14



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin  
Director

**Bill ID: 0013648**

**CHINO MEADOWS II LEVIE, PAUL D**

Billing Period: March 21, 2013 - April 20, 2013

Payment Due Date: May 31, 2013

501 N HWY 89  
CHINO VALLEY, AZ 86323

**ACCOUNT SUMMARY**

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2018751	MAP Monitoring Assistance Program	\$0.00	\$2,818.14	\$0.00	\$2,818.14
<b>TOTAL:</b>		\$0.00	\$2,818.14	\$0.00	\$2,818.14

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$2,818.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.14

Invoices are due and payable upon receipt. Invoices not paid by the specified due date will be charged interest on the unpaid amount per ARS Section 49-113(B), or other applicable statute, from the due date of the invoice. 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. Fees due for more than 90 days may be sent to the State Attorney General's Office for collection.

Retain for your record

Account Details for Account ID: [REDACTED]

Bill ID: 0013648

Fee Code	MAP Monitoring Assistance Program
PWS ID	13079 - MIRA VISTA ESTATES - LOTS 10-23 WATER LINE PROJECT
Charges Since 03/21/2013	\$2,818.14
Interest Charges Since 03/21/2013	\$0.00
Balance Carried Forward	\$0.00
Payments and Other Credits	\$0.00
<b>TOTAL:</b>	<b>\$2,818.14</b>

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$2,818.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.14

CHARGES SINCE LAST BILL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Number 0000050177X

LTF No.

Description Date 04/11/2013

Annual Fee Per Connection \$2,318.14

Base Charge \$500.00

Total: \$2,818.14

Program Contact:

Name: Mary Kaye Black

Phone: (602) 771-4518 or (800) 234-5677

Retain for your record

**Chino Meadows II Water Co., Inc.**  
**Account QuickReport**  
 January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>6630 · Outside Services</b>						
<b>6630.00 · Contractual Services - Billing</b>						
<b>6630.01 · AIS Bill Processing</b>						
Check	01/23/2013	5719	Advanced Info Syst...	Bill Processin...	1131.04 · Nati...	342.81
Check	02/12/2013	5762	Advanced Info Syst...	Bill Processin...	1131.04 · Nati...	345.49
Check	03/14/2013	5814	Advanced Info Syst...	Inv 10343 Bill...	1131.04 · Nati...	361.80
Check	04/12/2013	5878	Advanced Info Syst...	Bill Processin...	1131.04 · Nati...	341.81
Check	05/10/2013	5929	Advanced Info Syst...	Invoice 1050...	1131.04 · Nati...	345.79
Check	06/20/2013	5993	Advanced Info Syst...	Invoice 1058...	1131.04 · Nati...	345.28
Check	07/18/2013	6052	Advanced Info Syst...	Invoice # 106...	1131.04 · Nati...	341.62
Check	08/13/2013	6101	Advanced Info Syst...	Invoice # 107...	1131.04 · Nati...	342.61
Check	09/12/2013	6155	Advanced Info Syst...	Water bills Pr...	1131.04 · Nati...	344.28
Check	10/23/2013	6234	Advanced Info Syst...	September Bi...	1131.04 · Nati...	474.28
Check	11/12/2013	6270	Advanced Info Syst...	October Billin...	1131.04 · Nati...	373.02
Check	12/06/2013	6339	Advanced Info Syst...	Billing for No...	1131.04 · Nati...	377.69
General Journal	12/31/2013	JLF		Allocate reim...	6615.06 · Gas...	-490.14
Total 6630.01 · AIS Bill Processing						3,846.34
<b>6630.00 · Contractual Services - Billing - Other</b>						
Check	07/25/2013	6063	Nexus Southwest	APN-102-09...	1131.04 · Nati...	500.00
Check	10/30/2013	6249	Yavapai Water Pro...	Labor	1131.04 · Nati...	65.00
Total 6630.00 · Contractual Services - Billing - Other						565.00
Total 6630.00 · Contractual Services - Billing						4,411.34
<b>6631.00 · Contractual Services-Profession</b>						
<b>6631.01 · Legal Fees</b>						
Check	01/15/2013	5708	Murphy, Schmitt, H...	Inv 71554 Att...	1131.04 · Nati...	783.88
Check	02/20/2013	5775	Murphy, Schmitt, H...	Inv 71657 Att...	1131.04 · Nati...	448.48
Total 6631.01 · Legal Fees						1,232.36
<b>6631.02 · Certified Water Operator</b>						
Check	01/15/2013	5699	Yavapai Water Pro...	Cert Water O...	1131.04 · Nati...	200.00
Check	02/20/2013	5779	Yavapai Water Pro...	Cert Water O...	1131.04 · Nati...	200.00
Check	03/14/2013	5824	Yavapai Water Pro...	Cert Water O...	1131.04 · Nati...	200.00
Check	04/12/2013	5875	Yavapai Water Pro...	Cert Water O...	1131.04 · Nati...	200.00
Check	05/10/2013	5928	Yavapai Water Pro...	Invoice 869 ...	1131.04 · Nati...	200.00
Check	06/20/2013	5992	Yavapai Water Pro...	Invoice 875 ...	1131.04 · Nati...	200.00
Check	07/17/2013	6042	Yavapai Water Pro...	Invoice 8876 ...	1131.04 · Nati...	200.00
Check	08/13/2013	6105	Yavapai Water Pro...	Invoice 8876 ...	1131.04 · Nati...	200.00
Check	09/12/2013	6152	Yavapai Water Pro...	ADEQ Remot...	1131.04 · Nati...	200.00
Check	10/30/2013	6249	Yavapai Water Pro...	ADEQ Remot...	1131.04 · Nati...	200.00
Check	12/04/2013	6329	Yavapai Water Pro...	ADEQ Remot...	1131.04 · Nati...	200.00
Check	12/04/2013	6330	Yavapai Water Pro...	ADEQ Remot...	1131.04 · Nati...	200.00
Total 6631.02 · Certified Water Operator						2,400.00
<b>6631.00 · Contractual Services-Profession - Other</b>						
Check	07/01/2013	6190	Pam Harbeson	Office Trainin...	1131.04 · Nati...	160.00
Total 6631.00 · Contractual Services-Profession - Other						160.00
Total 6631.00 · Contractual Services-Profession						3,792.36
<b>6636.00 · Contractual Services - Other</b>						
<b>6636.01 · Contract Labor</b>						
Check	01/09/2013	5689	Marcel Pereira	Labor/Landsc...	1131.04 · Nati...	143.44
Check	01/21/2013	5716	Kenneth Logan Lopez	28hrs 1835 G...	1131.04 · Nati...	434.00
Check	01/23/2013	5727	Marcel Pereira	Labor/ 1/7/20...	1131.04 · Nati...	151.09
Check	01/29/2013	5732	R. Blume Undergro...	Inv 2013-034...	1131.04 · Nati...	280.00
Check	02/08/2013	5752	Arnold Edwards	Install (2) Bat...	1131.04 · Nati...	80.00
Check	05/01/2013	5915	Saundra Wellington	Office Suppo...	1131.04 · Nati...	195.00
Check	05/08/2013	5926	Saundra Wellington	Administrativ...	1131.04 · Nati...	230.00
Check	05/16/2013	5946	Saundra Wellington	Support for P...	1131.04 · Nati...	180.00
Check	05/16/2013	5946	Saundra Wellington	Office suppor...	1131.04 · Nati...	80.00
Check	06/06/2013	5977	Saundra Wellington	Support for C...	1131.04 · Nati...	180.00
Check	06/12/2013	5983	Saundra Wellington	Support for P...	1131.04 · Nati...	55.00
Check	06/12/2013	5983	Saundra Wellington	Office suppor...	1131.04 · Nati...	160.00

10:33 AM  
 06/26/14  
 Accrual Basis

**Chino Meadows II Water Co., Inc.**  
**Account QuickReport**  
 January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
Check	06/20/2013	5995 ✓	Sandra Wellington	Support for G...	1131.04 · Nati...	55.00
Check	06/20/2013	5995 ✓	Sandra Wellington	Office suppor...	1131.04 · Nati...	410.00
Total 6636.01 · Contract Labor						2,633.53
<b>6636.04 · Contractual</b>						
Check	08/14/2013	6112	J.L. Fletcher, CPA, ...	2011 Tax Pre...	1131.04 · Nati...	620.00
General Journal	12/31/2013	JLF		Reclassify ta...	6662.00 · Acc...	-620.00
Total 6636.04 · Contractual						0.00
Total 6636.00 · Contractual Services - Other						2,633.53
Total 6630 · Outside Services						10,837.23
<b>TOTAL</b>						<b>10,837.23</b>





P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
12/5/2013	11064

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Attn: Christine Nelson Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

P.O. Number	Terms	Shipped	Via
Christine Nelson	Net 30	12/2/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,050	Pre-processing Data	0.01	ea	10.50
1,050	Imaging (Simplex)	0.172	ea	180.60
1,050	Imaging, Portable Data Format (PDFS)	0.025	ea	26.25
1,050	#9 Remit Envelopes	0.024	ea	25.20T
1,050	#10 Double Window Envelopes	0.027	ea	28.35T
1,050	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	68.25T
1	Compact Disk, Stock & Handling	20.00	ea	20.00
1	Shipping Charges	8.43	lot	8.43
Process Date: 12/02/13				

Thank you for your business.  <i>Thank you for your order. We appreciate your business. Please indicate your invoice number when remitting your payment to us.</i>	Subtotal	\$367.58
	Sales Tax (8.3%)	\$10.11
	<b>TOTAL</b>	<b>\$377.69</b>



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6270

11/12/2013

PAY TO THE ORDER OF Advanced Info Systems

\$ \*\*373.02

Three Hundred Seventy-Three and 02/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Invoice 10996 11/7/2013

  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

6270

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra October Billing Statements

11/12/2013

373.02

National Bank Invoice 10996 11/7/2013

373.02

Chino Meadows II Water Company

6270

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra October Billing Statements

11/12/2013

373.02

National Bank Invoice 10996 11/7/2013

373.02

Details on Back Security Features Included



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
11/7/2013	10996

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Attn: Christine Nelson Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

P.O. Number	Terms	Shipped	Via
Christine Nelson	Net 30	11/1/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,036	Pre-processing Data	0.01	ea	10.36
1,036	Imaging (Simplex)	0.172	ea	178.19
1,036	Imaging, Portable Data Format (PDFS)	0.025	ea	25.90
1,036	#9 Remit Envelopes	0.024	ea	24.86T
1,036	#10 Double Window Envelopes	0.027	ea	27.97T
1,036	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	67.34T
1	Compact Disk, Stock & Handling	20.00	ea	20.00
1	Shipping Charges	8.43	lot	8.43
Process Date: 11/07/13				

Thank you for your business.  <i>Thank you for your order. We appreciate your business. Please indicate your invoice number when remitting your payment to us.</i>	Subtotal	\$363.05
	Sales Tax (8.3%)	\$9.97
	<b>TOTAL</b>	<b>\$373.02</b>

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiilwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6234

10/23/2013

PAY TO THE ORDER OF Advanced Info Systems

\$ \*\*474.28

Four Hundred Seventy-Four and 28/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

September Billing Invoice #10928



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6234

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra

10/23/2013

474.28

National Bank      September Billing Invoice #10928

474.28

**Chino Meadows II Water Company**

6234

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra

10/23/2013

474.28

National Bank      September Billing Invoice #10928

474.28

Details on Bank Security Features Included



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
10/17/2013	10928

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Attn: Christine Nelson Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

P.O. Number	Terms	Shipped	Via		
Christine Nelson	Net 30	10/2/2013	Data Transfer		
QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
1,035	Pre-processing Data	0.01	ea	10.35	
1,035	Imaging (Simplex)	0.172	ea	178.02	
1,035	Imaging, Portable Data Format (PDFS)	0.025	ea	25.88	
1,035	#9 Remit Envelopes	0.024	ea	24.84T	
1,035	#10 Double Window Envelopes	0.027	ea	27.95T	
1,035	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	67.28T	
1	Compact Disk, Stock & Handling	20.00	ea	20.00	
1	Programming	110.00	lot	110.00	
Process Date: 10/02/13					
Thank you for your business.		Subtotal		\$464.32	
		Sales Tax (8.3%)		\$9.96	
		<b>TOTAL</b>		<b>\$474.28</b>	

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6155

9/12/2013

PAY TO THE ORDER OF Advanced Info Systems

\$ \*\*344.28

Three Hundred Forty-Four and 28/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

*Arden W. Zang*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6155

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Water bills Printing and mailing

9/12/2013

344.28

National Bank

344.28

**Chino Meadows II Water Company**

6155

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Water bills Printing and mailing

9/12/2013

344.28

National Bank

344.28



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
9/10/2013	10833

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

P.O. Number	Terms	Shipped	Via
Christine Nelson	Net 30	9/3/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,035	Pre-processing Data	0.01	ea	10.35
1,035	Imaging (Simplex)	0.172	ea	178.02
1,035	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.88
1,035	#9 Remit Envelopes	0.024	ea	24.84T
1,035	#10 Double Window Envelopes	0.027	ea	27.95T
1,035	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	67.28T
Process Date: 09/03/13				

Thank you for your business.	<b>Subtotal</b>	\$334.32
	<b>Sales Tax (8.3%)</b>	\$9.96
	<b>TOTAL</b>	<b>\$344.28</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6101

8/13/2013

PAY TO THE ORDER OF Advanced Info Systems

\$ \*\*342.61

Three Hundred Forty-Two and 61/100\*\*\*\*\* DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Invoice # 10760 July Billing

|| [REDACTED]

*Robert W. Young*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

6101

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra

8/13/2013

342.61

National Bank Invoice # 10760 July Billing

342.61

**Chino Meadows II Water Company**

6101

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra

8/13/2013

342.61

National Bank Invoice # 10760 July Billing

342.61

Details on Back: Security Features Included



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
8/8/2013	10760

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

P.O. Number	Terms	Shipped	Via
Christine Nelson	Net 30	8/2/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,030	Pre-processing Data	0.01	ea	10.30
1,030	Imaging (Simplex)	0.172	ea	177.16
1,030	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.75
1,030	#9 Remit Envelopes	0.024	ea	24.72T
1,030	#10 Double Window Envelopes	0.027	ea	27.81T
1,030	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	66.95T
Process Date: 08/02/13				

Thank you for your business.	<b>Subtotal</b>	\$332.69
	<b>Sales Tax (8.3%)</b>	\$9.92
	<b>TOTAL</b>	<b>\$342.61</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6052

7/18/2013

PAY TO THE ORDER OF Advanced Info Systems

\$ \*\*341.62

Three Hundred Forty-One and 62/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Invoice # 10674 for June 2013 Billing

*Robert W. Zang*  
AUTHORIZED SIGNATURE



Chino Meadows II Water Company

6052

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra

7/18/2013

341.62

National Bank Invoice # 10674 for June 2013 Billing

341.62

Chino Meadows II Water Company

6052

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra

7/18/2013

341.62

National Bank Invoice # 10674 for June 2013 Billing

341.62

Details on Back. Security Features Included



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
7/12/2013	10674

<b>BILL TO</b>
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

<b>SHIP TO</b>
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

P.O. Number		Terms	Shipped	Via	
Matt Lauterbach		Net 30	7/1/2013	Data Transfer	
QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
1,027	Pre-processing Data	0.01	ea	10.27	
1,027	Imaging (Simplex)	0.172	ea	176.64	
1,027	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.68	
1,027	#9 Remit Envelopes	0.024	ea	24.65T	
1,027	#10 Double Window Envelopes	0.027	ea	27.73T	
1,027	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	66.76T	
Process Date: 07/01/13					

Thank you for your business.

**Subtotal** \$331.73

**Sales Tax (8.3%)** \$9.89

**TOTAL** \$341.62

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5993

6/20/2013

PAY TO THE  
ORDER OF

Advanced Info Systems

\$ \*\*926.28

Nine Hundred Twenty-Six and 28/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Invoice 10589 & 98871 6/7/13



*Arden W. Ramey*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5993

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra  
6621.00 · Office Supplies & Expense:662 Postage for billing

6/20/2013

345.28  
581.00

National Bank

Invoice 10589 & 98871 6/7/13

926.28

**Chino Meadows II Water Company**

5993

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra  
6621.00 · Office Supplies & Expense:662 Postage for billing

6/20/2013

345.28  
581.00

National Bank

Invoice 10589 & 98871 6/7/13

926.28



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
6/7/2013	10589

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

P.O. Number	Terms	Shipped	Via
Matt Lauterbach	Net 30	6/3/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,038	Pre-processing Data	0.01	ea	10.38
1,038	Imaging (Simplex)	0.172	ea	178.54
1,038	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.95
1,038	#9 Remit Envelopes	0.024	ea	24.91T
1,038	#10 Double Window Envelopes	0.027	ea	28.03T
1,038	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	67.47T
Process Date: 06/03/13				

Thank you for your business.	Subtotal	\$335.28
	Sales Tax (8.3%)	\$10.00
	<b>TOTAL</b>	<b>\$345.28</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*





P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
5/7/2013	10505

<b>BILL TO</b>
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

<b>SHIP TO</b>
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

<b>P.O. Number</b>	<b>Terms</b>	<b>Shipped</b>	<b>Via</b>
Matt Lauterbach	Net 30	5/1/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,036	Pre-processing Data	0.01	ea	10.36
1,036	Imaging (Simplex)	0.172	ea	178.19
1,036	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.90
1,036	#9 Remit Envelopes	0.024	ea	24.86T
1,036	#10 Double Window Envelopes	0.027	ea	27.97T
1,036	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	67.34T
Process Date: 05/01/13				

Thank you for your business.	<b>Subtotal</b>	\$334.62
	<b>Sales Tax (9.3%)</b>	\$11.17
	<b>TOTAL</b>	<b>\$345.79</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5878

4/12/2013

PAY TO THE ORDER OF Advanced Info Systems

\$ \*\*341.81

Three Hundred Forty-One and 81/100\*\*\*\*\* DOLLARS <sup>6</sup>

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Bill Processing Inv 10417 Mar 2013



*Paul Hew*  
AUTHORIZED SIGNATURE <sup>MP</sup>

Chino Meadows II Water Company

5878

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Bill Processing Inv 10417 Mar 2013

4/12/2013

341.81

National Bank Bill Processing Inv 10417 Mar 2013

341.81

Chino Meadows II Water Company

5878

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Bill Processing Inv 10417 Mar 2013

4/12/2013

341.81

National Bank Bill Processing Inv 10417 Mar 2013

341.81



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
4/8/2013	10417

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

P.O. Number	Terms	Shipped	Via
Matt Lauterbach	Net 30	4/1/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,024	Pre-processing Data	0.01	ea	10.24
1,024	Imaging (Simplex)	0.172	ea	176.13
1,024	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.60
1,024	#9 Remit Envelopes	0.024	ea	24.58T
1,024	#10 Double Window Envelopes	0.027	ea	27.65T
1,024	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	66.56T
Process Date: 04/01/13				

Thank you for your business.	<b>Subtotal</b>	\$330.76
	<b>Sales Tax (9.3%)</b>	\$11.05
	<b>TOTAL</b>	<b>\$341.81</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5814

3/14/2013

PAY TO THE ORDER OF Advanced Info Systems

\$ \*\*361.80

Three Hundred Sixty-One and 80/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Inv 10343 Bill Processing Feb 2013

  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5814

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Inv 10343 Bill Processing Feb 2013

3/14/2013

361.80

National Bank      Inv 10343 Bill Processing Feb 2013

361.80

**Chino Meadows II Water Company**

5814

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Inv 10343 Bill Processing Feb 2013

3/14/2013

361.80

National Bank      Inv 10343 Bill Processing Feb 2013

361.80



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
3/12/2013	10343

<b>BILL TO</b>
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

<b>SHIP TO</b>
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

<b>P.O. Number</b>	<b>Terms</b>	<b>Shipped</b>	<b>Via</b>
Matt Lauterbach	Net 30	3/1/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,018	Pre-processing Data	0.01	ea	10.18
1,018	Imaging (Simplex)	0.172	ea	175.10
1,018	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.45
1,018	#9 Remit Envelopes	0.024	ea	24.43T
1,018	#10 Double Window Envelopes	0.027	ea	27.49T
1,018	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	66.17T
0.2	Programming	110.00	hr	22.00
Process Date: 03/01/13				

Thank you for your business.	<b>Subtotal</b>	\$350.82
	<b>Sales Tax (9.3%)</b>	\$10.98
	<b>TOTAL</b>	<b>\$361.80</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwvc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5762

2/12/2013

PAY TO THE  
ORDER OF

Advanced Info Systems

\$ \*\*345.49

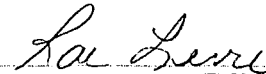
Three Hundred Forty-Five and 49/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Bill Processing - Jan 2013 Inv 10266



AUTHORIZED SIGNATURE

MP

**Chino Meadows II Water Company**

5762

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Bill Processing - Jan 2013 Inv 10266

2/12/2013

345.49

National Bank Bill Processing - Jan 2013 Inv 10266

345.49

**Chino Meadows II Water Company**

5762

Advanced Info Systems  
6630 · Outside Services:6630.00 · Contra Bill Processing - Jan 2013 Inv 10266

2/12/2013

345.49

National Bank Bill Processing - Jan 2013 Inv 10266

345.49



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
2/11/2013	10266

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

P.O. Number	Terms	Shipped	Via
Matt Lauterbach	Net 30	2/1/2013	Data Transfer

QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1,035	Pre-processing Data	0.01	ea	10.35
1,035	Imaging (Simplex)	0.172	ea	178.02
1,035	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.88
1,035	#9 Remit Envelopes	0.024	ea	24.84T
1,035	#10 Double Window Envelopes	0.027	ea	27.95T
1,035	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	67.28T
Process Date: 02/01/13				

Thank you for your business.	<b>Subtotal</b>	\$334.32
	<b>Sales Tax (9.3%)</b>	\$11.17
	<b>TOTAL</b>	<b>\$345.49</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5719

1/23/2013

PAY TO THE  
ORDER OF

Advanced Info Systems

\$ \*\*342.81

Three Hundred Forty-Two and 81/100\*\*\*\*\*

DOLLARS

Advanced Info Systems  
PO Box 82817  
Phoenix, AZ 85071

MEMO

Bill Processing - Dec 2012 Inv 10186

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5719

Advanced Info Systems

1/23/2013

6630.00 · Contractual Services - Billing:6 Bill Processing - Dec 2012 Inv 10186

342.81

National Bank

Bill Processing - Dec 2012 Inv 10186

342.81

**Chino Meadows II Water Company**

5719

Advanced Info Systems

1/23/2013

6630.00 · Contractual Services - Billing:6 Bill Processing - Dec 2012 Inv 10186

342.81

National Bank

Bill Processing - Dec 2012 Inv 10186

342.81



P.O. Box 82817  
Phoenix, AZ 85071

# Invoice

DATE	INVOICE #
1/14/2013	10186

BILL TO
Attn: Accounts Payable Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323

SHIP TO
Chino Meadows II Water Company, Inc. 501 N. Hwy 89 Chino, AZ 85323 Attn: Matt Lauterbach

P.O. Number	Terms	Shipped	Via		
Matt Lauterbach	Net 30	1/2/2013	Data Transfer		
QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
1,027	Pre-processing Data	0.01	ea	10.27	
1,027	Imaging (Simplex)	0.172	ea	176.64	
1,027	Imaging-File Transfer Protocol (FTPS)	0.025	ea	25.68	
1,027	#9 Remit Envelopes	0.024	ea	24.65T	
1,027	#10 Double Window Envelopes	0.027	ea	27.73T	
1,027	Chino Meadows/Granite Mountain Utility Bills	0.065	ea	66.76T	
Process Date: 01/02/13					

Thank you for your business.	Subtotal	\$331.73
	Sales Tax (9.3%)	\$11.08
	<b>TOTAL</b>	<b>\$342.81</b>

*Thank you for your order. We appreciate your business.  
Please indicate your invoice number when remitting your payment to us.*

**Chino Meadows II Water Company**  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6063

7/25/2013

Y TO THE  
IDER OF Nexus Southwest

\$ \*\*500.00

Five Hundred and 00/100\*\*\*\*\* DOLLARS

Vertical text on the right edge of the document.

Nexus Southwest  
Registered Land Surveyers  
212 S Marina St  
Prsecott, AZ 86303

MO

Invoice for Topography Survey

*Allen W. Ramey*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6063

Nexus Southwest  
6630 · Outside Services:6630.00 · Contra APN-102-09-008D Survey

7/25/2013

500.00

ational Bank Invoice for Topography Survey  
Patrick Hayward, Mgr.

500.00

13-123

NEXUS SOUTHWEST, LLC  
REGISTERED LAND SURVEYORS



212 S. Marina St. ♦ Prescott, Arizona 86303  
Phone 928-778-5101 ♦ Fax 928-778-9321 ♦ email [info@nexus-sw.net](mailto:info@nexus-sw.net)

June 19, 2013

Mr. Arden Barney  
Chino Meadows Two Water Co.  
P. O. Box 350  
Chino Valley, AZ 86323

Re: Invoice for Topographic Survey  
APN 102-09-008D

Calc's	0.5 hrs. @ \$100.00/hr.	\$50.00
2 Man Crew	3.0 hrs. @ \$150.00/hr.	\$450.00
Total fee for services rendered		\$500.00

Sincerely,

*Patrick Haywood*

Patrick Haywood, Mgr.

13-123



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6249

10/30/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*1,485.00

One Thousand Four Hundred Eighty-Five and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 896 8/4/2013

*Robert W. Ramsey*  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

6249

Yavapai Water Production

10/30/2013

6630 · Outside Services:6631.00 · Contra	ADEQ Remote Operational Services	200.00
6635.00 · Water Testing:6635.01 · Water	Bac T test	80.00
6635.00 · Water Testing:6635.02 · Water	Legend Lab Phoenix lead and copper	380.00
6635.00 · Water Testing:6635.02 · Water	Legend lab Phoenix 524 THM, 552 HAA5	760.00
6630 · Outside Services:6630.00 · Contra	Labor	65.00

National Bank Invoice 896 8/4/2013

1,485.00

**Chino Meadows II Water Company**

6249

Yavapai Water Production

10/30/2013

6630 · Outside Services:6631.00 · Contra	ADEQ Remote Operational Services	200.00
6635.00 · Water Testing:6635.01 · Water	Bac T test	80.00
6635.00 · Water Testing:6635.02 · Water	Legend Lab Phoenix lead and copper	380.00
6635.00 · Water Testing:6635.02 · Water	Legend lab Phoenix 524 THM, 552 HAA5	760.00
6630 · Outside Services:6630.00 · Contra	Labor	65.00

National Bank Invoice 896 8/4/2013

1,485.00

Details on Back Security Features Included

Yapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Date	Invoice #
10/4/2013	896

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Sept. 2013

Serviced	Item	Quantity	Description	Rate	Amount
9/16/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
9/16/2013	Lab Fee	4	Bac. T test	20.00	80.00
9/24/2013	Lab Fee	10	legend lab Phoenix lead and copper	38.00	380.00
9/24/2013	Lab Fee	2	legend lab Phoenix 524 THM, 552 HAA5	380.00	760.00
9/24/2013	Operator		Water operator labor collection transport, paper work	65.00	65.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$1,485.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5775

2/20/2013

PAY TO THE ORDER OF Murphy, Schmitt, Hathaway & Wilson, PLLC

\$ \*\*448.48

Four Hundred Forty-Eight and 48/100\*\*\*\*\*

DOLLARS

Murphy, Schmitt, Hathaway & Wilson, PLLC  
PO Box 591  
Prescott, AZ 86302

MEMO

Inv 71657 Attorney Fees related to Fire Insurance Cl

AUTHORIZED SIGNATURE MP



Chino Meadows II Water Company

5775

Murphy, Schmitt, Hathaway & Wilson, PLLC 2/20/2013  
6630 · Outside Services:6631.00 · Contra Inv 71657 Attorney Fees related to Fire Insurance Cl

448.48

National Bank Inv 71657 Attorney Fees related to Fire Insuranc

448.48

Chino Meadows II Water Company

5775

Murphy, Schmitt, Hathaway & Wilson, PLLC 2/20/2013  
6630 · Outside Services:6631.00 · Contra Inv 71657 Attorney Fees related to Fire Insurance Cl

448.48

National Bank Inv 71657 Attorney Fees related to Fire Insuranc

448.48

Details on Back Security Features Included

# MURPHY, SCHMITT, HATHAWAY & WILSON, PLLC

PO BOX 591 - PRESCOTT, AZ 86302  
928-445-6860  
TAX ID # 26-1366107

February 19, 2013

Matthew Lauterbach  
CHINO MEADOWS II WATER CO., INC.  
THE LEVIE GROUP, COO  
501 North Highway 89  
PO Box 350  
Chino Valley, AZ 86323

Invoice Number: 71657  
Client Number: 5621-0001  
Bill Through: 01/31/2013

**REGARDING: CHINO MEADOWS II Insurance Claim**  
Claim No. 002172-002735-RC-01  
Policy No. GWPKG0001807

## PROFESSIONAL SERVICES

01 11 2013	DAW	Call to Matt Lauterbach, re: arbitrator selection and documenting damaged records (.2); letter/email to F. Armour and Arch Insurance (.2).	0.40	\$94.00
01 17 2013	DAW	Review email from M. Lauterbach.	0.10	\$23.50
01 22 2013	DAW	Review email/materials from F. Armour (.1).	0.10	\$23.50
01 25 2013	DAW	Review email from M. Lauterbach (.1); work on/research for pursuit of coverage claim for loss of valuable papers and records (.5).	0.60	\$141.00

### Summary by Timekeeper:

DAW	Wilson, Dan A.	1.20 hrs @ \$235.00 / hr	\$282.00
<b>Total Professional Services</b>			<b>\$282.00</b>

## EXPENSES

Photocopies	\$2.20
Express Mail / UPS	\$161.28
Fax Expense	\$3.00
<b>Total Expenses</b>	<b>\$166.48</b>

## Invoice Summary

Total fees incurred on this invoice	\$282.00	
Total expenses incurred on this invoice	\$166.48	
Net current charges		\$448.48
Balance of last invoice	\$783.88	
Payments received since last invoice	-\$783.88	
Net balance forward from last invoice		\$0.00
<b>BALANCE DUE</b>		<u><u>\$448.48</u></u>



# MURPHY, SCHMITT, HATHAWAY & WILSON, PLLC

PO BOX 591 - PRESCOTT, AZ 86302  
928-445-6860  
TAX ID # 26-1366107

December 31, 2012

Matthew Lauterbach  
CHINO MEADOWS II WATER CO., INC.  
THE LEVIE GROUP, COO  
501 North Highway 89  
PO Box 350  
Chino Valley, AZ 86323

Invoice Number: 71554  
Client Number: 5621-0001  
Bill Through: 12/31/2012

**REGARDING: CHINO MEADOWS II Insurance Claim**  
Claim No. 002172-002735-RC-01  
Policy No. GWPKG0001807

## PROFESSIONAL SERVICES

12 11 2012	DAW	Call to P. Levie and M. Lauterbach.	0.20	\$47.00
12 13 2012	DAW	Policy review, re: arbitration provision, and brief research, re: limitations issue and arbitration provision (.7); call to M. Lauterbach/call from P. Levie and M. Lauterbach (.4); prepare demand for arbitration letter (.4).	1.50	\$352.50
12 21 2012	DAW	Review file materials, re: lost/damaged files/records, and work on outline/draft for Affidavit for valuable papers claim.	0.90	\$211.50

### Summary by Timekeeper:

DAW	Wilson, Dan A.	2.60 hrs @ \$235.00 / hr	\$611.00
<b>Total Professional Services</b>			<b>\$611.00</b>

## EXPENSES

Photocopies	\$3.00
Express Mail / UPS	\$165.88
Fax Expense	\$4.00
<b>Total Expenses</b>	<b>\$172.88</b>

## Invoice Summary

Total fees incurred on this invoice	\$611.00	
Total expenses incurred on this invoice	\$172.88	
Net current charges		\$783.88
Balance of last invoice	\$342.85	
Payments received since last invoice	-\$342.85	
Net balance forward from last invoice		\$0.00
<b>BALANCE DUE</b>		<b>\$783.88</b>



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6249

10/30/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*1,485.00

One Thousand Four Hundred Eighty-Five and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 896 8/4/2013

*Robert W. Ramsey*  
AUTHORIZED SIGNATURE



Details on Back  
Security Features Included

**Chino Meadows II Water Company**

6249

Yavapai Water Production

10/30/2013

6630 · Outside Services:6631.00 · Contra	ADEQ Remote Operational Services	200.00
6635.00 · Water Testing:6635.01 · Water	Bac T test	80.00
6635.00 · Water Testing:6635.02 · Water	Legend Lab Phoenix lead and copper	380.00
6635.00 · Water Testing:6635.02 · Water	Legend lab Phoenix 524 THM, 552 HAA5	760.00
6630 · Outside Services:6630.00 · Contra	Labor	65.00

National Bank

Invoice 896 8/4/2013

1,485.00

**Chino Meadows II Water Company**

6249

Yavapai Water Production

10/30/2013

6630 · Outside Services:6631.00 · Contra	ADEQ Remote Operational Services	200.00
6635.00 · Water Testing:6635.01 · Water	Bac T test	80.00
6635.00 · Water Testing:6635.02 · Water	Legend Lab Phoenix lead and copper	380.00
6635.00 · Water Testing:6635.02 · Water	Legend lab Phoenix 524 THM, 552 HAA5	760.00
6630 · Outside Services:6630.00 · Contra	Labor	65.00

National Bank

Invoice 896 8/4/2013

1,485.00

Yapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Date	Invoice #
10/4/2013	896

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Sept. 2013

Serviced	Item	Quantity	Description	Rate	Amount
9/16/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
9/16/2013	Lab Fee	4	Bac. T test	20.00	80.00
9/24/2013	Lab Fee	10	legend lab Phoenix lead and copper	38.00	380.00
9/24/2013	Lab Fee	2	legend lab Phoenix 524 THM, 552 HAA5	380.00	760.00
9/24/2013	Operator		Water operator labor collection transport, paper work	65.00	65.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$1,485.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

Two Hundred Eighty and 00/100 \*\*\*\*\* DOLLARS {

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

*Paul Sen*  
AUTHORIZED SIGNATURE

MEMO  
Cert Water Operator-Dec 2012

<b>Chino Meadows II Water Company</b>	<b>5699</b>
Yavapai Water Production	
6631.00 · Contractual Services-Professio	200.00
6635.00 · Contractual Services-Testing:6 (4) Bac-T Tests	80.00
	1/15/2013

National Bank	Cert Water Operator-Dec 2012	280.00
<b>Chino Meadows II Water Company</b>	<b>5699</b>	
Yavapai Water Production		
6631.00 · Contractual Services-Professio	Cert Water Operator-Dec 2012	200.00
6635.00 · Contractual Services-Testing:6 (4) Bac-T Tests		80.00
	1/15/2013	

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
1/8/2013	845

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Dec. 2012

Serviced	Item	Quantity	Description	Rate	Amount
12/11/2012	Remote		ADEQ Remote Operational Services	200.00	200.00
12/11/2012	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

<b>Phone #</b>
----------------

928.771.9461
--------------

<b>E-Mail</b>
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5779

2/20/2013

Details on Back  
Security Features Included

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00


Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator-Jan 2013

  
AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5779

Yavapai Water Production

2/20/2013

6630 · Outside Services:6631.00 · Contra Cert Water Operator-Jan 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

200.00  
80.00

National Bank Cert Water Operator-Jan 2013

280.00

**Chino Meadows II Water Company**

5779

Yavapai Water Production

2/20/2013

6630 · Outside Services:6631.00 · Contra Cert Water Operator-Jan 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

200.00  
80.00

National Bank Cert Water Operator-Jan 2013

280.00

Water Production L.L.C.

# Invoice

McClymonds  
Stringfield Dr  
Scott AZ 86305  
(928)771-9461

Date	Invoice #
2/12/2013	850

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Jan. 2013

Serviced	Item	Quantity	Description	Rate	Amount
1/15/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
1/15/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5824

3/14/2013

PAY TO THE ORDER OF Yavapai Water Production

\$\*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator-Feb 2013

AUTHORIZED SIGNATURE



**Chino Meadows II Water Company**

5824

Yavapai Water Production

3/14/2013

6630 · Outside Services:6631.00 · Contra Cert Water Operator-Feb 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

200.00  
80.00

National Bank Cert Water Operator-Feb 2013

280.00

**Chino Meadows II Water Company**

5824

Yavapai Water Production

3/14/2013

6630 · Outside Services:6631.00 · Contra Cert Water Operator-Feb 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

200.00  
80.00

National Bank Cert Water Operator-Feb 2013

280.00

avapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
3/11/2013	856

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Feb. 2013

Serviced	Item	Quantity	Description	Rate	Amount
2/18/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
2/18/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5875

4/12/2013

PAY TO THE ORDER OF Yavapai Water Production


\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator-Apr 2013

  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5875

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Apr 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

4/12/2013

200.00  
80.00

National Bank Cert Water Operator-Apr 2013

280.00

**Chino Meadows II Water Company**

5875

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra Cert Water Operator-Apr 2013  
6635.00 · Water Testing:6635.01 · Water (4) Bac-T Tests

4/12/2013

200.00  
80.00

National Bank Cert Water Operator-Apr 2013

280.00

apai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
4/8/2013	865

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
march 2013

Serviced	Item	Quantity	Description	Rate	Amount
3/12/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
3/12/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #
928.771.9461

E-Mail
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5928

5/10/2013

PAY TO THE ORDER OF Yavapai Water Production

\$\*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS (

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 869 5/7/13 ADEQ Remote Operational Serv

|| [REDACTED]

*Robert W. Boney*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5928

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

5/10/2013

200.00  
80.00

National Bank Invoice 869 5/7/13 ADEQ Remote Operational

280.00

**Chino Meadows II Water Company**

5928

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

5/10/2013

200.00  
80.00

National Bank Invoice 869 5/7/13 ADEQ Remote Operational

280.00

action L.L.C.

# Invoice

monds  
gfield Dr  
AZ 86305  
771-9461

Date	Invoice #
5/7/2013	869

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
April 2013

Serviced	Item	Quantity	Description	Rate	Amount
4/22/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
4/22/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail  
ywp@cablone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5992

6/20/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 875 6/10/13 ADEQ Remote Operational Ser



*Alan W. Young*  
AUTHORIZED SIGNATURE

Details on Back  
Security Features Included

**Chino Meadows II Water Company**

5992

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

6/20/2013

200.00  
80.00

National Bank Invoice 875 6/10/13 ADEQ Remote Operational

280.00

**Chino Meadows II Water Company**

5992

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

6/20/2013

200.00  
80.00

National Bank Invoice 875 6/10/13 ADEQ Remote Operational

280.00



Water Production L.L.C.

# Invoice

McClymonds  
Stringfield Dr  
Scott AZ 86305  
(928)771-9461

Date	Invoice #
6/10/2013	875

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
May 2013

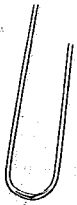
Serviced	Item	Quantity	Description	Rate	Amount
5/14/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
5/14/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwvc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6042

7/17/2013

AY TO THE ORDER OF Yavapai Water Production

\$ \*\*290.00

Two Hundred Ninety and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 8876 7/8/2013 ADEQ Remote Operational S



*Allen W. Baumgardner*  
AUTHORIZED SIGNATURE MP

Details on Back. Security Features Included

**Chino Meadows II Water Company**

6042

Yavapai Water Production	7/17/2013	
6630 · Outside Services:6631.00 · Contra		200.00
6635.00 · Water Testing:6635.01 · Water		80.00
6620.00 · Materials & Supplies		10.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation 290.00

**Chino Meadows II Water Company**

6042

Yavapai Water Production	7/17/2013	
6630 · Outside Services:6631.00 · Contra		200.00
6635.00 · Water Testing:6635.01 · Water		80.00
6620.00 · Materials & Supplies		10.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation 290.00

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
7/8/2013	876

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
June 2013

Serviced	Item	Quantity	Description	Rate	Amount
6/11/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
6/11/2013	Lab Fee	4	Bac. T test	20.00	80.00
7/10/2013	Material		50' 1/4" pe tubing	10.00	10.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$290.00

Phone #
928.771.9461

E-Mail
ywp@cableone.net



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6105

8/13/2013

Details on Back.

Security Features Included

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 8876 7/8/2013 ADEQ Remote Operational S

*Robert W. Ramsey*  
AUTHORIZED SIGNATURE MP



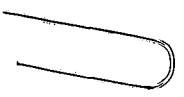
**Chino Meadows II Water Company**

6105

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

8/13/2013

200.00  
80.00



National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

280.00

**Chino Meadows II Water Company**

6105

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra  
6635.00 · Water Testing:6635.01 · Water

8/13/2013

200.00  
80.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

280.00

vapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
8/6/2013	883

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
July 2013

Serviced	Item	Quantity	Description	Rate	Amount
7/17/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
7/17/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

<b>Phone #</b>
928.771.9461

<b>E-Mail</b>
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6152

9/12/2013

AY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Details on Back.

Security Features Included

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 8876 7/8/2013 ADEQ Remote Operational S

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE MP



**Chino Meadows II Water Company**

6152

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services  
6635.00 · Water Testing:6635.01 · Water Bad test x4

9/12/2013

200.00  
80.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

280.00

**Chino Meadows II Water Company**

6152

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services  
6635.00 · Water Testing:6635.01 · Water Bad test x4

9/12/2013

200.00  
80.00

National Bank Invoice 8876 7/8/2013 ADEQ Remote Operation

280.00

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
9/5/2013	890

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Aug. 2013

Serviced	Item	Quantity	Description	Rate	Amount
8/7/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
8/7/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6329

12/4/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 904 October



*Robert W. [Signature]*  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

6329

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services  
6635.00 · Water Testing:6635.01 · Water Bac T test

12/4/2013

200.00  
80.00

National Bank Invoice 904 October

280.00

**Chino Meadows II Water Company**

6329

Yavapai Water Production  
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services  
6635.00 · Water Testing:6635.01 · Water Bac T test

12/4/2013

200.00  
80.00

National Bank Invoice 904 October

280.00

Security Features Included

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Date	Invoice #
11/13/2013	904

Bill To
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Oct. 2013

Serviced	Item	Quantity	Description	Rate	Amount
10/15/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
10/15/2013	Lab Fee	4	Bac. T test	20.00	80.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #
928.771.9461

E-Mail
ywp@cableone.net

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6330

12/4/2013

Yavapai Water Production \$ \*\*280.00

Two Hundred Eighty and 00/100 \*\*\*\*\* DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

NO  
Invoice 906 November

*Adam W. Ramsey*  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

6330

Yavapai Water Production	12/4/2013	
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services		200.00
6635.00 · Water Testing:6635.01 · Water Bac T test		80.00

National Bank Invoice 906 November 280.00

Chino Meadows II Water Company

6330

Yavapai Water Production	12/4/2013	
6630 · Outside Services:6631.00 · Contra ADEQ Remote Operational Services		200.00
6635.00 · Water Testing:6635.01 · Water Bac T test		80.00

National Bank Invoice 906 November 280.00

Details on Back  
Security Features Included

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
12/3/2013	906

<b>Bill To</b>
Chino Meadows II Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Nov. 2013

Serviced	Item	Quantity	Description	Rate	Amount
11/12/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
11/12/2013	Lab Fee	4	Bac. T test	20.00	80.00
<i>OK</i> <i>AB</i>					
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net



**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5716

1/21/2013

PAY TO THE ORDER OF Kenneth Logan Lopez

\$ \*\*434.00

Four Hundred Thirty-Four and 00/100\*\*\*\*\*

DOLLARS

Kenneth Logan Lopez  
PO Box 1270  
Chino Valley, AZ 86323

MEMO

28hrs 1835 Grasshopper Water Main & Valve Break

  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

5716

Kenneth Logan Lopez  
6636.00 · Contractual Services - Other:6 28hrs 1835 Grasshopper Water Main & Valve Break

1/21/2013

434.00

National Bank 28hrs 1835 Grasshopper Water Main & Valve Br

434.00

Chino Meadows II Water Company

5716

Kenneth Logan Lopez  
6636.00 · Contractual Services - Other:6 28hrs 1835 Grasshopper Water Main & Valve Break

1/21/2013

434.00

National Bank 28hrs 1835 Grasshopper Water Main & Valve Br

434.00

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5732

1/29/2013

PAY TO THE ORDER OF R. Blume Underground, Inc. \$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

R. Blume Underground, Inc.  
2895 N Hwy 89  
Chino Valley AZ 86323

MEMO

Inv 2013-034 1835 Grasshopper Break (1man@8hrs  
|| [REDACTED]

  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5732

R. Blume Underground, Inc. 1/29/2013  
6630 · Outside Services:6636.00 · Contra Inv 2013-034 1835 Grasshopper Break (1man@8hrs 280.00

National Bank Inv 2013-034 1835 Grasshopper Break (1man@ 280.00

**Chino Meadows II Water Company**

5732

R. Blume Underground, Inc. 1/29/2013  
6630 · Outside Services:6636.00 · Contra Inv 2013-034 1835 Grasshopper Break (1man@8hrs 280.00

National Bank Inv 2013-034 1835 Grasshopper Break (1man@ 280.00



R. BLUME UNDERGROUND, INC.  
 2895 N. HWY 89  
 CHINO VALLEY, AZ 86323  
 Phone # (928) 636-5121  
 Fax # (928) 636-1767  
 E-mail: RBlumeUnderground@gmail.com

# Invoice

Date	Invoice #
1/25/2013	2013-034

<b>Bill To</b>
Granite Mountain Water Co. <i>cmwcc</i> P.O. Box 350 Chino Valley, AZ 86323

<b>Project Information</b>
Chino Meadows 2 Grasshopper & Fox <i>Break</i> Chino Valley, AZ 86323

Project	Terms		P.O. No.
Grasshopper & Fox, Chino Valley	Net 30		
Description	Quantity	Rate	Amount
Invoice for Work Performed 1/18/13 Labor for 1 Guy 8 Hours @ \$35.00 Per Hour	8	35.00	280.00
Thank you for your business!		<b>Subtotal</b>	\$280.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	\$280.00

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiilwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5752

2/8/2013

PAY TO THE ORDER OF Arnold Edwards

\$ \*\*156.00

One Hundred Fifty-Six and 00/100\*\*\*\*\* DOLLARS

Arnold Edwards  
5239 N Roadrunner Dr  
Prescott Valley, AZ 86314

MEMO

Install (2) Battery Maintainers on Generators



*[Signature]*  
AUTHORIZED SIGNATURE

MP

**Chino Meadows II Water Company**

5752

Arnold Edwards	2/8/2013	
6630 · Outside Services:6636.00 · Contra Install (2) Battery Maintainers on Generators		80.00
6620.00 · Materials & Supplies:6620.19 · Battery Tenders/Maintainers		76.00

National Bank      Install (2) Battery Maintainers on Generators      156.00

**Chino Meadows II Water Company**

5752

Arnold Edwards	2/8/2013	
6630 · Outside Services:6636.00 · Contra Install (2) Battery Maintainers on Generators		80.00
6620.00 · Materials & Supplies:6620.19 · Battery Tenders/Maintainers		76.00

National Bank      Install (2) Battery Maintainers on Generators      156.00

206633

WALD EDWARDS 713-0565  
STATEMENT

of Arizona  
Highway 89  
AZ 86323  
221  
221

5752

DATE 9-1-13

TERMS

2/8/2013

TO CHINO WATER CO.

ADDRESS

\$ \*\*156.00

MA# 899-7669

IN ACCOUNT WITH

\*\*\*\*\* DOLLARS

*Leri*  
AUTHORIZED SIGNATURE

INSTALL (2) BATTERY MAINTAINERS  
ONE IN CHINO VALLEY AND THE OTHER  
ONE AT HORSE STABLES ON WILLIAMSON  
VALLEY RD.

5752

2/8/2013

itors

80.00  
76.00

2 - TRAVEL AND LABOR - \$80.00  
BATH TENDERS EACH \$38.00 76.00  
\$156.00

5239 N ROAD RUNNER DR  
PRESCOTT VALLEY AZ  
86314

156.00

5752

2/8/2013

S

80.00  
76.00

DC5812

Z

Ch

**Chino Meadows II Water Company**

301 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

6112

8/14/2013

Details on Back

Security Features Included

PAY TO THE ORDER OF J.L. Fletcher, CPA, P.C. \$ \*\*620.00

Six Hundred Twenty and 00/100\*\*\*\*\* DOLLARS

J.L. Fletcher, CPA, P.C.  
1526 Idylwild Rd Ste B  
Prescott AZ 86305

MEMO

2011 Tax Preparation



*Robert W. Bangs*  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

6112

J.L. Fletcher, CPA, P.C.  
6630 · Outside Services:6636.00 · Contra 2011 Tax Preparation

8/14/2013

620.00

National Bank 2011 Tax Preparation

620.00

Chino Meadows II Water Company

6112

J.L. Fletcher, CPA, P.C.  
6630 · Outside Services:6636.00 · Contra 2011 Tax Preparation

8/14/2013

620.00

National Bank 2011 Tax Preparation

620.00

**J.L. Fletcher CPA, P.C.**  
 1526 Idylwild Rd Ste B  
 Prescott, AZ 86305

Invoice

**Invoice #:** 2852  
**Invoice Date:** 7/25/2013  
**Due Date:** 8/9/2013

**Bill To:**

Chino Meadows II Water Co., Inc.  
 PO Box 350  
 Chino Valley AZ 86323

Client #

60178

Description	Hours/Qty	Rate	Amount
Preparation of 2012 Federal and Arizona corporation income tax returns; review QB accounting file and make adjustments as necessary; update depreciation schedules for additions and provide same to client; efile federal return		620.00	620.00

**Total** \$620.00

**Payments/Credits** \$0.00

**Balance Due** \$620.00

Phone #  
 928-708-0031

E-Mail  
 jlfcpapc@qwestoffice.net

COMPEX LEGAL SERVICES

*Fixed*  
*9/20/13*

AFFIDAVIT - (Pursuant to Cal Evidence Code 1561)

E97026-L

I hereby declare under penalty of perjury that the following statements are true to the best of my knowledge and belief. I am over the age of 18 and the duly authorized custodian of records for:

**THE LEVIE GROUP**

**501 NORTH HWY 89, CHINO VALLEY, AZ 86323**

and have the authority to certify that the records made available to COMPEX LEGAL SERVICES for reproducing are all of the records under my custody and control, described and called for in the SUBPOENA/Authorization served with this declaration in the matter relating to said individual or thing pertaining to:

**RECORDS OF: WELLINGTON, SAUNDRA**

**AKA:**

**DATE OF BIRTH: 11/21/54**

**SOCIAL SECURITY#:**

HOW ORIGINAL RECORDS WERE PREPARED			
<input type="checkbox"/>	HANDWRITTEN NOTES	<input checked="" type="checkbox"/>	TYPED/DATA ENTERED
<input type="checkbox"/>	TRANSCRIBED	<input type="checkbox"/>	OTHER _____

TYPE OF RECORDS PRODUCED			
<input type="checkbox"/>	MEDICAL	<input type="checkbox"/>	BILLING
<input type="checkbox"/>	EMPLOYMENT	<input checked="" type="checkbox"/>	PAYROLL
<input type="checkbox"/>	OTHER	<input type="checkbox"/>	FILMS
		<input type="checkbox"/>	INSURANCE
			SCHOLASTIC
		<i>CONTRACT LABOR</i>	

Said records were prepared by personnel of the business in the ordinary course of business at or near the time of the act, condition, or event. I have delivered all of the records/items requested with the following exception(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Jeanette Myrick*  
\_\_\_\_\_  
CUSTODIAN NAME (PLEASE PRINT)

*Payroll*  
\_\_\_\_\_  
DEPARTMENT

*Jeanette Myrick*  
\_\_\_\_\_  
SIGNATURE OF CUSTODIAN

*9-20-13*  
\_\_\_\_\_  
DATE

I AM THE ATTORNEY'S REPRESENTATIVE AND I STATE THAT I MADE TRUE COPIES OF ALL THE ORIGINAL RECORDS DELIVERED TO ME BY THE CUSTODIAN OF RECORDS OF THE ABOVE LOCATION.

I DECLARE UNDER PENALTY OF PERJURY & UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

DATE	SIGNATURE	PRINT NAME
------	-----------	------------

PURSUANT TO BUSINESS & PROFESSIONS CODE SECTION 22462, I WILL MAINTAIN THE INTEGRITY & CONFIDENTIALITY OF ANY AND ALL INFORMATION OBTAINED, AND DISTRIBUTE THE RECORDS COPIED BY COMPEX LEGAL SERVICES TO THE AUTHORIZED PERSON OR ENTITIES.



# Certificate of No Records

E97026- L

Record Subject: WELLINGTON, SAUNDRA  
AKA:  
DOB: 11/21/54  
SSN:

I, the undersigned, being the duly authorized custodian of records or other qualified witness for the following entity:

**THE LEVIE GROUP**  
501 NORTH HWY 89  
CHINO VALLEY, AZ 86323

With personal knowledge of the facts set forth below, and authority to certify said facts, do hereby attest as follows:

- |   | Yes                      | No                       |
|---|--------------------------|--------------------------|
| 1) A complete and thorough search of all active, inactive, and stored files has been made for the records.  | <input type="checkbox"/> | <input type="checkbox"/> |
| 2) All identifying information provided, including but not limited to, dates of birth, social security numbers, file numbers, dates of treatment or service, and names of involved parties was used in the search.              | <input type="checkbox"/> | <input type="checkbox"/> |
| 3) All possible information that can be used to search for the records of the record subject named above was provided, and no further search with additional information is possible.   | <input type="checkbox"/> | <input type="checkbox"/> |
| 4) All branch offices and other business locations for the entity listed above have been searched.  | <input type="checkbox"/> | <input type="checkbox"/> |
| 5) All records from all branch offices and other business locations for the entity listed above have been provided.   | <input type="checkbox"/> | <input type="checkbox"/> |
| 6) The entity listed above has no separate private records or other separate files, including consultations, treatment classifications or chronological files, that were in any way excluded from the search for these records. | <input type="checkbox"/> | <input type="checkbox"/> |
| 7) To the best of my knowledge and belief, the entity listed above does not now and never has operated under other names or at other locations that were in any way excluded from the search for these records.                 | <input type="checkbox"/> | <input type="checkbox"/> |
| 8) To the best of my knowledge and belief, none of the requested records currently exist.   | <input type="checkbox"/> | <input type="checkbox"/> |

For any "No" answers, please provide a detailed explanation: \_\_\_\_\_  
\_\_\_\_\_

The records called for and described cannot be produced for the following specific reasons:

Records Requested	<u>Never Existed</u>	<u>Lost</u>	<u>Destroyed</u>	<u>Retention Policy</u>	<u>Other (please explain)</u>
MEDICAL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-	_____
X-RAYS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-	_____
BILLING	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-	_____
PAYROLL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-	_____
EMPLOYMENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-	_____
OTHER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-	_____

I hereby declare under penalty of perjury, pursuant to the laws of the State of CA that the foregoing is true and correct.

Executed on: \_\_\_\_\_ at YAVAPAI, AZ  
(Date)

Signature: \_\_\_\_\_ Print name: \_\_\_\_\_

As an agent of Compex Legal Services, Inc., I hereby declare that all information provided to Compex regarding these records was communicated to the custodian prior to the execution of this Certificate of No Records.

NOTE: The Custodian was requested to sign this certificate and refused, electing instead to generate a similar document

Agent's Signature: \_\_\_\_\_

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

Compex Order #: E97026- L

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5926

5/8/2013

PAY TO THE ORDER OF Sandra Wellington

\$ \*\*230.00

Two Hundred Thirty and 00/100\*\*\*\*\*

DOLLARS

Sandra Wellington

MEMO

Administrative support for Zooki, GBSI



*Alan W. Young*  
AUTHORIZED SIGNATURE MP

Chino Meadows II Water Company

5926

Sandra Wellington  
1146.00 · Receivable-Associated Compa Administrative support for Zooki, GBSI

5/8/2013

230.00

National Bank Administrative support for Zooki, GBSI

230.00

Chino Meadows II Water Company

5926

Sandra Wellington  
1146.00 · Receivable-Associated Compa Administrative support for Zooki, GBSI

5/8/2013

230.00

National Bank Administrative support for Zooki, GBSI

230.00

**Chino Meadows II Water Company**

501 North Highway 89  
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Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5946

5/16/2013

PAY TO THE ORDER OF Sandra Wellington

\$ \*\*260.00

Two Hundred Sixty and 00/100\*\*\*\*\*

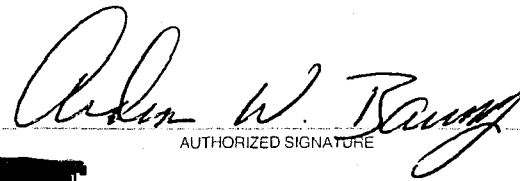
DOLLARS 

Sandra Wellington

MEMO

Support services for CMIIWC and Zookie



  
AUTHORIZED SIGNATURE

**Chino Meadows II Water Company**

5946

Sandra Wellington

5/16/2013

1146.00 · Receivable-Associated Compa Support for PDL and Zookie  
6630 · Outside Services:6636.00 · Contra Office support for CMIIWC while Pam out

180.00 ✓  
80.00 ✗

National Bank Support services for CMIIWC and Zookie

260.00

**Chino Meadows II Water Company**

5946

Sandra Wellington

5/16/2013

1146.00 · Receivable-Associated Compa Support for PDL and Zookie  
6630 · Outside Services:6636.00 · Contra Office support for CMIIWC while Pam out

180.00  
80.00

National Bank Support services for CMIIWC and Zookie

260.00

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5983

6/12/2013

PAY TO THE ORDER OF Saundra Wellington

\$\*\*215.00

Two Hundred Fifteen and 00/100\*\*\*\*\*

DOLLARS

Saundra Wellington

MEMO

Support services for CMIWC and Zookie



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE MP

Chino Meadows II Water Company

5983

Saundra Wellington

6/12/2013

1146.00 · Receivable-Associated Compa Support for PDL and Zookie  
6630 · Outside Services:6636.00 · Contra Office support for CMIIWC while Pam out

55.00 ✓  
160.00 X

National Bank

Support services for CMIIWC and Zookie

215.00

Details on Back. Security Features Included

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiiwc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5995

6/20/2013

PAY TO THE ORDER OF Sandra Wellington

\$ \*\*465.00

Four Hundred Sixty-Five and 00/100\*\*\*\*\*

DOLLARS

Details on Back  
Security Features Included

Sandra Wellington

MEMO

Support services for CMIWC and Zookie



*Robert W. Baum*  
AUTHORIZED SIGNATURE MP

**Chino Meadows II Water Company**

5995

Sandra Wellington

6/20/2013

1146.00 · Receivable-Associated Compa Support for GMWC CC Response  
6630 · Outside Services:6636.00 · Contra Office support for CMIWC while Pam out

55.00 ✓  
410.00 X

National Bank Support services for CMIWC and Zookie

465.00

**Chino Meadows II Water Company**

5995

Sandra Wellington

6/20/2013

1146.00 · Receivable-Associated Compa Support for GMWC CC Response  
6630 · Outside Services:6636.00 · Contra Office support for CMIWC while Pam out

55.00  
410.00

National Bank Support services for CMIWC and Zookie

465.00

**Chino Meadows II Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.cmiwvc.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5977

*6/6/2013*

PAY TO THE ORDER OF

*Sandra Wellington*

\$ 180.<sup>00</sup>

*One hundred eighty & 00/100ths*

DOLLARS

MEMO



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

Chino Meadows II Water Company

5977

Chino Meadows II Water Company

5977

[Home](#) [Search](#) [Pay Online](#) [Contact Us](#)

All 2012 and prior property taxes must be paid by cashier's check or money order.

Tax Search

Examples: 1015 Fair St, 123-45-678X, 12345678X, 0000168-017, Smith or Smith J

Information for Parcel 947-25-131:

**Tax Search Results:**

Information updated 06/24/2014

Parcel or Taxpayer ID: 947-25-131 5 [View Map \(GIS\)](#) Area: 5131 [View Tax Chart](#) [View 2013 Tax Bill](#)  
 Owner Name: CHINO MEADOWS II WATER CO INC  
 Address: P O BOX 350 CHINO VALLEY AZ 86323  
 Legal Description: TOTAL VALUE OF OPERATING PROPERTY 306-24-013-A 9,000 306-2  
 4-356 4,500 306-24-357 4,500 306-24-752  
 4,500 306-24-753 4,500

**Tax Summary:**

Found (1) Record(s)

Interest is calculated through 06/30/2014

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status
2004 - 2013	0.00	0.00	0.00	0.00	Paid

**Taxes Billed and Paid:**

Pertains only to fully-paid years.

Found (10) Record(s)

Year	Tax
2013	15186.22
2012	16596.32
2011	15066.52
2010	13781.92
2009	14780.14
2008	13789.72
2007	15978.92
2006	15043.10
2005	15949.00
2004	16005.06

# DUPLICATE TAX BILL

## 2013 PROPERTY TAX NOTICE YAVAPAI COUNTY ARIZONA

BOOK	PARCEL # MAP PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2013 TAX SUMMARY
947-25-131	5	05131	9.2312	4.3179		<b>PRIMARY PROPERTY TAX</b> 10,494.48
						<b>LESS STATE AID TO EDUCATION</b> 0.00
						<b>NET PRIMARY PROPERTY TAX</b> 10,494.48
						<b>SECONDARY PROPERTY TAX</b> 4,691.74
						<b>SPECIAL DISTRICT TAX</b> 0.00
						<b>TOTAL TAX DUE FOR 2013</b> 15,186.22

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC.	68,090	19.5	13,278	0	9.2312	1,225.72
LIMITED PERSONAL PROPERTY	514,910	19.5	100,407	0	9	9,268.76
LIMITED (PRIMARY) TOTALS	583,000		113,685	0		10,494.48
FULL CASH LAND	38,000	19.5	7,410	0	4.3179	319.96
FULL CASH BUILDINGS, ETC	30,090	19.5	5,868	0	4.3179	253.37
FULL CASH PERSONAL PROPERTY	514,910	19.5	100,407	0	4.1017	4,118.41
FULL CASH (SECONDARY) TOTALS	583,000		113,685	0		4,691.74

JURISDICTION	2012 TAXES	2013 TAXES
02000 YAVAPAI COUNTY	2,135.38	2,195.04
02001 SCHOOL EQUALIZATION	613.22	582.40
07051 CHINO VALLEY UNIFIED S.D. #51	6,456.44	5,643.32
08150 YAVAPAI COMMUNITY COLLEGE	2,453.74	2,326.90
11204 CHINO VALLEY F.D.	4,489.04	4,069.82
11900 FIRE DIST. ASSIST. FUND	130.00	113.68
14900 YAVAPAI CTY. LIBRARY DISTRICT	215.80	169.52
15001 YAVAPAI FLOOD CONTROL DISTRICT	37.70	28.70
30001 MOUNTAIN INSTITUTE JTED	65.00	56.84
<b>TOTALS</b>	<b>16,596.32</b>	<b>15,186.22</b>

0000000  
 TOTAL VALUE OF OPERATING PROPERTY 306-24-013-A 9,000  
 306-2 4-356 4,500 306-24-357 4,500 306-24-752 4,500 306-24-753 4,500

Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

CHINO MEADOWS II WATER CO INC  
 MATTHEW LAUTERBACH  
 P O BOX 350  
 CHINO VALLEY AZ 86323

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.

**PAYMENT INSTRUCTIONS**  
 To pay the 1st half, send the coupon below with your payment postmarked no later than Nov. 1, 2013. To pay the 2nd half installment, send the coupon below with your payment postmarked no later than May 1, 2014. To pay taxes for the full year, send the coupon below with your payment postmarked no later than Dec. 31, 2013 and no interest will be charged for current year.  
**Make your check payable to and mail to:**  
 Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305

### 2013 TAX PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY  
 Make check payable to:  
 Ross D. Jacobs, Yavapai County Treasurer

CHINO MEADOWS II WATER CO INC  
 947-25-131 5 0000000  
 Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 1, 2013 (ARS 42-18052 and 42-18053).  
 Delinquency Date Second Half Payment  
 Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2014 (ARS 42-18052 and ARS 42-18053.)

<b>TO PAY 1ST HALF ONLY (DUE OCT 1, 2013)</b>	<b>PAY ▶</b>	<b>7,593.11</b>
<b>TO PAY 2ND HALF ONLY (DUE MAR 1, 2014)</b>	<b>PAY ▶</b>	<b>7,593.11</b>
<b>TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2013)</b>	<b>PAY ▶</b>	<b>15,186.22</b>

Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305



Remit one full year payment by Dec. 31, 2013 and no interest will be charged for current year.



**PARCEL IDENTIFICATION-** -A code identifying a parcel of land. It consists of a 3-digit Assessor's book number, a 2-digit map number, and a 3-digit parcel number. It may also have an alpha character if the parcel has previously been split from an original parcel. The final number is a computer-generated "check digit." Each parcel number is unique in that it is assigned to a single parcel and is never duplicated.

*[Return to Tax Bill](#)*

**AREA CODE-** -A 4-digit number representing a region within the county where all the property has the same combination of tax authorities (governing bodies authorized by law to impose property taxes). Each tax area code will have a school district and a combination of other tax authorities such as county, city, improvement district, etc.

*[Return to Tax Bill](#)*

**TAX RATE -** -The annual Primary and Secondary tax rates, based on the area that the property is located within. They are presented here as percentages and are used in a formula to calculate the Primary and Secondary tax amounts.

*[Return to Tax Bill](#)*

**PRIMARY PROPERTY TAX-** -These are the gross taxes calculated on your Limited Value. Primary property taxes are those property taxes levied for the maintenance and operation of counties, cities, towns, school districts, and community college districts.

*[Return to Tax Bill](#)*

**LESS STATE AID TO EDUCATION -** -Represents a reduction (tax credit) for homeowners (owner-occupied) in the primary property taxes levied by the school districts in your area. This amount will be reimbursed to the school districts by the state of Arizona.

*[Return to Tax Bill](#)*

**NET PRIMARY PROPERTY TAX -** -The net Primary Ad Valorem Taxes due after deduction for the State Aid to Education has been made.

*[Return to Tax Bill](#)*

**SECONDARY PROPERTY TAX -** -These are the taxes calculated on your Full Cash Value. Secondary property taxes are ad valorem taxes levied to pay the following: (a) the redemption charges on any bonded indebtedness or other long-term obligation lawfully incurred by any taxing district, (b) additional amounts required pursuant to an election to exceed a budget, expenditure or tax limitation of a particular taxing district, (c) "limited purpose districts" such as fire, sanitary, flood control, road and improvement districts.

*[Return to Tax Bill](#)*

**SPECIAL DISTRICT TAX -** -Special District Tax includes any non-ad valorem taxes that apply to your property such as a per acre assessment by an irrigation district servicing your area.

*[Return to Tax Bill](#)*

**LIMITED VALUE (PRIMARY)-** -A statutory value calculation, based on the current year's full cash value if the property has been altered since the prior year, or based on the previous year's limited value if the property has not been modified. The limited value cannot exceed the full cash value. Composed of the levy amount set by cities and towns, county, community college and schools for their maintenance and operation expenses.

*[Return to Tax Bill](#)*

**FULL CASH VALUE (SECONDARY)-** -Synonymous with market value, derived annually by using standard appraisal methods and techniques. Set by special districts, fire districts and bond issues voted in by taxpayers for these special districts.

*[Return to Tax Bill](#)*

**PERSONAL PROPERTY-** -The full cash value or the limited value of taxable personal property such as industrial equipment and certain mobile homes.

*[Return to Tax Bill](#)*

**LAND-** -The full cash value of the land.

*[Return to Tax Bill](#)*

**BLDGS, ETC.-** -The full cash value of the improvements on the land, including buildings and other items such as concrete slabs, fences, etc.

*[Return to Tax Bill](#)*

**ASSESSMENT %-** -The statutory ratio for various classes of property. It is a percentage that is multiplied by the property value to arrive at the assessed value.

*[Return to Tax Bill](#)*

**EXEMPTION-** -The Arizona Constitution provides tax exemptions for several categories of property and property owners. The amount in this column is the assessed value that is exempt from taxation.

*[Return to Tax Bill](#)*

**NET ASSESSED VALUE-** -The amount applied against the tax rate to arrive at the tax.

*[Return to Tax Bill](#)*

**LEGAL DESCRIPTION-** -A description of the parcel of land. This description may be abbreviated; for a complete description, see the latest conveying document.

*[Return to Tax Bill](#)*

**SITUS Address-** -The actual physical location of the property.

*[Return to Tax Bill](#)*

**JURISDICTION-** -The breakdown of taxes levied by the taxing authorities within your property's Tax Area Code.

*[Return to Tax Bill](#)*

**2013 TAXES-** -The breakdown of your 2013 taxes.

*[Return to Tax Bill](#)*

**2012 TAXES-** -The breakdown of your 2012 taxes.

*[Return to Tax Bill](#)*

**NAME AND MAILING ADDRESS-** -The mailing address is the billing address and not necessarily the property address. If the address shown on the enclosed statement is incorrect, please fill out a change of address form, making sure your parcel ID is correct and mail to the Yavapai County Assessor or Treasurer at 1015 Fair Street, Prescott, AZ 86305. If a mortgage company is responsible for payment of your taxes, you should contact them to confirm their receipt of tax information from the Yavapai County Treasurer. If the tax bill is for property you no longer own, you can: 1) Forward the tax statement on to the new owners, allowing the new owners to pay their property taxes in time to avoid penalties. 2) Return the tax statement to the Treasurer in the original envelope, marked, "Sold, Return to Sender" on the outside of the envelope. If the envelope has been opened, reseal it and return. 3) Dispose of the tax statement.

*[Return to Tax Bill](#)*

**AD VALOREM TAX-** -Ad valorem taxes are calculated using a percentage of the property value and the tax rate for the given area that the property is located within.

*[Return to Tax Bill](#)*

**FIRST HALF DELINQUENT DATE - NOVEMBER 1ST-** -First half taxes due October 1st and delinquent if not paid by 5:00 p.m. November 1st. If November 1st is a Saturday, Sunday, or legal holiday, the delinquent date is 5:00 p.m. on the next business day. Interest for late payments calculated at 16% per annum and prorated monthly as of the 1st day of the month. If the delinquent date has passed, please contact the Treasurer's Office at (928) 771-3233 for the current amount due.

*Return to Tax Bill*

**SECOND HALF DELINQUENT DATE - MAY 1ST-** -Second half taxes due March 1st and delinquent if not paid by 5:00 p.m. May 1st. If May 1st is a Saturday, Sunday, or legal holiday, the delinquent date is 5:00 p.m. on the next business day. Interest for late payments is calculated at 16% per annum and prorated monthly as of the 1st day of the month. Reminders for second half taxes are not mailed. If the delinquent date has passed, please contact the Treasurer's Office at (928) 771-3233 for the current amount due.

*Return to Tax Bill*

**PAY TOTAL - DECEMBER 31ST-** -For full year tax bills over \$100, a single payment may be remitted by December 31st without any interest charged on the first half. For tax bills of \$100 or less, the bill must be paid in full by December 31st.

*Return to Tax Bill*

**PAYMENT INSTRUCTIONS-** -Include the proper coupon for the half tax being paid or both coupons if paying for full year. Make your check payable to Ross D. Jacobs and mail it to the Yavapai County Treasurer at 1015 Fair Street, Prescott, AZ 86305. Please print your parcel number on your check, do not use staples, and do not include any correspondence with your payment. Arizona taxes are on a calendar year basis. Payment of taxes should be made in UNITED STATES FUNDS ONLY, AND PAYABLE THROUGH A UNITED STATES BANK. Checks do not pay taxes. Legal payment exists only when checks have cleared banks. Returned checks may be subject to a collection fee. Examine your tax notice carefully. The tax collector is not responsible for payments on the wrong property. Property taxes can be paid by credit/debit card or by electronic check through the service provider, Point & Pay, LLC. They will collect a convenience fee in addition to your property tax payment. To pay property taxes online, go to <http://apps.yavapai.us/taxinquiry/taxes.aspx> or call 1-866-974-2056. Be sure to pay the exact amount due. To verify your amount due, please call the Yavapai County Treasurer's Office at (928) 771-3233.

*Return to Tax Bill*

**TAX ROLL NUMBER-** -The sequence in which bills are printed for a given tax year.

*Return to Tax Bill*