

NEW APPLICATION

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: www.azcc.gov

Mescal Lakes Water Systems, Inc.

UTILITY NAME

W-02472A

September 30, 2021

TEST YEAR ENDED

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 www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
PLUS ONE COPY OF THE
APPLICATION
ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Company Name:	Mescal Lakes Water Systems, Inc.
Test Year Ended:	9/30/2021

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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:

Mescal has not been in for a rate increase since 1999. Due to the number of years that have passed as well as cost increases since the last rate case, a rate increase is warranted.



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

Please explain:

All adjustments are delineated on Schedule 11, pages 42 and 43.



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

Please explain:

None known.



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:

Mescal Lakes does not anticipate any substantial growth within the next 5 years.



Anticipated construction

Please explain:

Please refer to the associated financing application filed in conjunction with this rate case.

NARRATIVE DESCRIPTION (CONTINUED)

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

Please explain:

Mesal Lakes currently has a single commodity tier for all gallons at \$3.50 per thousand gallons. The propose rates include 3 commodity tiers for the smaller meters and 2 commodity tiers for the larger meters.

Other factors

Please explain:

Attach additional pages as necessary.

AFFILIATE RELATIONSHIP

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

An affiliate relationship is one where an entity is directly or indirectly controlled by or controls another entity. This includes but is not limited to the power to direct the management policies of such entity, whether through ownership of voting securities, by contract, or otherwise. Does the Company have a relationship with another entity that may include corporations, partnerships, sole proprietorships, 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 3 through 5 should only include the percentage of plant owned by the utility.)

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Mescal Lakes Water Systems, 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 **09/30/21** (mm/dd/yy). The Company had total operating revenues of **\$ 222,922**, served an average of **0** metered and **zero** un-metered customers, and sold **32,714,599** gallons of water during the Test Year.

The Company is requesting a net increase in revenues over the test year in the amount of **\$ 54,000**

Total annual operating revenues, if the Company is granted the rate adjustment, will be **\$ 276,922**

The Company is current on all property taxes. YES NO

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

The Company currently has a Curtailment
Plan Tariff on file with the Commission. from 2001 YES NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. from 1994 YES NO

The Company will notify customers as required by the Water Application updated 1/16/2015.

The Company will provide notice to customers, including Schedules 7 and 8 as soon as it is able. The Company will file a copy of the notice and schedules, together with a notarized coversheet in the docket within 15 days of the application. A draft copy of the notice is included here on Page 10.

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

The utility company ownership is one of the following:

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

Note: If a corporation, please list stockholders and the respective numbers of shares owned below. Attach additional pages if needed.

Stockholders	Number of Shares Owned
Triton Utilities, Inc.	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 Company/Authorized Representative (print): Meghan H Grabel Title: Attorney Osborn Maledon, PA	Name of Authorized Representative (print): Sonn S Ahlbrecht, CPA Title: Consultant Pinkerton Utility Solutions PLLC
Address: 2929 N Central Avenue, 21st Floor Phoenix, AZ 85012	Address: PO Box 50739 Phoenix, AZ 85076
Phone Number: 602-640-9399	Phone Number: 602.275.1710
E-mail Address: mgrabel@omlaw.com	E-mail Address: sonncpa@gmail.com
Signature:	
Date:	

**PUBLIC NOTICE OF MESCAL LAKES WATER SYSTEMS, INC.'S
RATE APPLICATION
DOCKET NO. W-02472A-22-_____**

Mescal Lakes Water Systems, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since July 2019. An increase in rates is necessary at this time due to number of years since the last rate increase and the associated cost increases during that time. Based on the Company's un-audited Test Year results, Mescal Lakes Water Systems, Inc. realized an operating loss of \$3,737. The Company is requesting a revenue increase of \$54,000 or 24.22% of total revenues. Please see the attached Schedules 7 and 8 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 and at Mescal Lakes Water Systems, Inc., 2015 North Forbes, Suite 107, Tucson, AZ 85745, (800) 315-5333. **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. Written public comments may be submitted by mailing a letter referencing **Docket No. W-02472A-22-XXXX** to the Arizona Corporation Commission, Consumer Services Section, 1200 West Washington, Phoenix, AZ 85007, or by submitting comments on the Commission's website (www.azcc.gov) by clicking on "Cases and Open Meetings" and "Make a Public Comment in a Docket".

If you do not intervene in this proceeding, you will receive no further notice of the proceedings in this docket unless you sign up to Follow the Docket. However, all documents filed in this docket are available online (usually within 24 hours after docketing) at the Commission's website (www.azcc.gov) using the e-Docket function. Information on how to Follow a Docket is available on the Commission's website by clicking on "Cases and Open Meetings" and "Follow a Docket or Document Type."

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.

Plant in Service and Accumulated Depreciation balances approved By Decision 61732:				
Acct. No.	Description	Plant in Service	Accumulated Depreciation	Fully Depreciated
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	
303	Land and Land Rights	9,063	-	
304	Structures and Improvements	7,304	4,386	
307	Wells and Springs	30,319	18,207	
309	Supply Mains	-		
310	Power Generation Equipment	-		
311	Pumping Equipment	46,775	28,090	
320	Water Treatment Equipment	-		
320.1	Water Treatment Plants	-		
320.2	Solution Chemical Feeders	-		
320.3	Point-of-Use Treatment Devices	-		
330	Distribution Reservoirs and Standpipes	-		
330.1	Storage Tanks	63,553	38,166	
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	284,681	170,960	
333	Services	55,733	33,469	
334	Meters and Meter Installations	33,899	20,357	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computer & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
TOTAL		\$ 531,327	\$ 313,635	\$ -

Last Decision No.
Last Decision Test Year
Sufficiency Date of last Rate Case
Last Decision Effective Date
Months To Get Last Decision

61732
31-Dec-98
25-Mar-99
04-Jun-99
2

BALANCE SHEET

Acct. No.		Balance at Beginning of Test Year 10/1/20	Balance at End of Test Year 9/30/21
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 24,790	\$ 22,630
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,515	728
151	Plant Material and Supplies		
162	Prepayments	12,300	-
174	Miscellaneous Current and Accrued Assets	1,050	-
190	Deferred Income Taxes	33,141	59,593
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 78,796	\$ 82,951
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,325,931	\$ 1,373,516
103	Property Held for Future Use		
105	Construction Work In Progress	-	2,824
108	Accumulated Depr - Utility Plant ("AD-UP")	(996,769)	(1,027,222)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 329,162	\$ 349,118
	TOTAL ASSETS	\$ 407,958	\$ 432,069

BALANCE SHEET CONTINUED

Acct. No.		Balance at Beginning of Test Year 10/1/20	Balance at End of Test Year 9/30/21
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,796	\$ 27,642
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	25,364	27,141
236	Accrued Taxes	9,802	9,766
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	552	2,172
	TOTAL CURRENT LIABILITIES	\$ 39,514	\$ 66,721
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 140,732	\$ 124,421
271.1	Gross Contributions in Aid of Construction	484,892	484,892
272	Less: Amortization of Contributions	(238,687)	(255,853)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ 386,937	\$ 353,460
	TOTAL LIABILITIES	\$ 426,451	\$ 420,181
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	159,638	159,638
215	Retained Earnings	(178,231)	(147,850)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (18,493)	\$ 11,888
	TOTAL LIABILITIES AND CAPITAL	\$ 407,958	\$ 432,069

WATER UTILITY PLANT DESCRIPTION

Name of the System: **Mescal Lakes Water System**
 ADEQ Public Water System Number: **AZ0402052**
 ADWR PCC Number: **91-000062.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type	Year Drilled	Water Level 2010	Water Level 2019	Meter Size (inches)	How measured:	Active
55-800432	10	100	480	8	Submersible	1975	277	285	2	Metered	Yes
55-561268	20	140	400	8	Submersible	1997	277	257	2	Metered	Yes
55-208498	20	150	493	12	Submersible	2005	277	286	2	Metered	Yes

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year Installed
Black poly	30%	1997
Copper	70%	1997

FIRE HYDRANTS

Type	Quantity
Standard	0
Other	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	75	1
10.0	100	1
15.0	150	2

STORAGE TANKS

Capacity	Material	Quantity	Year Installed
50,000	Steel	1	1997
50,000	Steel	1	2005

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year Installed
3,000	Steel	1	1997
4,500	Steel	1	Unknown

* - A standard fire hydrant has two 2 5-inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER UTILITY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
3	PVC	1,870
4	PVC	19,670
6	PVC	46,021

CUSTOMER METERS			
Size (in inches)	Quantity	Percent Over 1 million Gallons	Percent Over 10 Years Old
5/8 x 3/4	575	27%	59%
3/4	4	27%	59%
1	8	27%	59%
Compound 2	4	27%	59%

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

TREATMENT EQUIPMENT:
 Two chlorinators

STRUCTURES:
 770 feet of 6 foot chain link fence, 24 x 36 foot building, two 4 x 8 chlorine sheds

OTHER:
 N/A

PLANT SUMMARY

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retire	Test Year End Total
301	Organization	\$ -	\$ 104	\$ -	\$ 104
302	Franchises	-	250	-	250
303	Land and Land Rights	9,063	-	-	9,063
304	Structures and Improvements	7,304	27,840	-	35,144
307	Wells and Springs	30,319	54,146	-	84,465
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	46,775	112,303	-	159,078
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	4,064	-	4,064
320.3	Point-of-Use Treatment Devices	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	63,553	71,787	-	135,340
330.2	Pressure Tanks	-	1,852	-	1,852
331	Transmission and Distribution Mains	284,681	425,488	-	710,169
333	Services	55,733	89,076	-	144,809
334	Meters and Meter Installations	33,899	50,335	-	84,234
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	853	-	853
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computer & Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	4,091	-	4,091
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 531,327	\$ 842,189	\$ -	\$ 1,373,516

UTILITY PLANT IN SERVICE

Acct. No.	Description	Test Year End Original Cost	Accumulated Depreciation	OCLD as of 9/30/21
301	Organization	\$ 104	\$ -	\$ 104
302	Franchises	250	-	250
303	Land and Land Rights	9,063	-	9,063
304	Structures and Improvements	35,144	28,370	6,774
307	Wells and Springs	84,465	69,882	14,583
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	159,078	104,778	54,300
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	4,064	1,681	2,383
320.3	Point-of-Use Treatment Devices	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-
330.1	Storage Tanks	135,340	117,776	17,564
330.2	Pressure Tanks	1,852	486	1,366
331	Transmission and Distribution Mains	710,169	551,623	158,546
333	Services	144,809	99,038	45,771
334	Meters and Meter Installations	84,234	53,123	31,111
335	Hydrants	-	-	-
336	Backflow Prevention Devices	853	363	490
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	-	-	-
340.1	Computer & Software	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	4,091	102	3,989
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
TOTAL WATER PLANT		\$ 1,373,516	\$ 1,027,222	\$ 346,294

ORIGINAL COST RATE BASE		
	<u>Amount Per Company</u>	
Plant in Service	\$	1,373,516
Less:		
Accumulated Depreciation		<u>(1,027,222)</u>
Net Plant	\$	346,294
Less:		
Customer Security Deposits	\$	(27,141)
Service Line and Meter Installation Deposits		<u>(124,421)</u>
Total Advances	\$	(151,562)
Gross Contributions in Aid of Construction (CIAC)	\$	(484,892)
Less:		
Amortization of CIAC		<u>255,853</u>
Net Contributions In Aid of Construction	\$	(229,039)
Total Deductions	\$	(380,601)
Plus:		
1/24 Power	\$	747
1/8 Operation & Maintenance		21,068
Inventory		-
Regulatory Assets		59,593
Total Additions	\$	81,409
Rate Base	\$	47,124

WATER USE DATA SHEET

Name of the System:		Mescal Lakes Water System					
ADEQ Public Water System Number:		AZ0402052					
ADWR PCC Number:		91-000062.0000					
(12 Months of Test Year)	Water withdrawn (Gallons) ¹	Water Sold (Gallons) ²	Water delivered (sold) to other systems (Gallons) ³	Water received (purchased) from other systems (Gallons) ⁴	Estimated authorized use (Gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
October-20	3,982,550	3,293,484	0	0	100	\$ 1,913	12,911
November-20	3,523,150	2,855,796	0	0	0	1,360	8,778
December-20	2,129,300	1,915,137	0	0	0	1,179	7,177
January-21	2,713,800	2,275,693	0	0	0	1,049	6,637
February-21	2,149,700	1,817,470	0	0	0	1,099	6,759
March-21	2,587,700	1,933,464	0	0	0	1,027	6,235
April-20	3,518,000	3,100,800	0	0	0	1,548	8,028
May-21	3,426,300	3,051,966	0	0	0	1,705	9,329
June-21	4,015,067	3,433,909	0	0	0	2,007	11,525
July-21	3,826,110	3,653,467	0	0	0	2,159	13,764
August-21	3,007,599	2,827,279	0	0	0	1,458	8,108
September-21	3,000,448	2,556,134	0	0	0	1,433	9,010
TOTAL	37,879,724	32,714,599	0	0	100	\$ 17,937	108,261

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

If applicable, in the space below, please provide a description for all estimated un-metered use and amounts:

Flushing = 100 gallons

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

<u>Name of the System:</u>		Mescal Lakes Water System			
<u>ADEQ Public Water System Number:</u>		AZ0402052			
<u>ADWR PCC Number:</u>		91-000062.0000			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
October-20	508	0	9	0	2
November-20	510	0	9	0	2
December-20	508	0	9	0	2
January-21	512	0	9	0	2
February-21	511	0	9	0	2
March-21	509	0	9	0	2
April-20	514	0	9	0	2
May-21	516	0	9	0	2
June-21	514	0	9	0	2
July-21	516	0	9	0	2
August-21	526	0	9	0	2
September-21	528	0	9	0	2

BILL COUNT SUMMARY				
Meter Size:	5/8 x 3/4-inch	3/4-inch	1-inch	2-inch
Customer Class:	All	All	All	All
- 0 -	306	-	4	8
1 to 1,000	618	10	7	2
1,001 to 2,000	948	2	9	9
2,001 to 3,000	865	1	9	1
3,001 to 4,000	745	-	11	-
4,001 to 5,000	575	4	6	-
5,001 to 6,000	439	1	4	-
6,001 to 7,000	335	2	3	-
7,001 to 8,000	273	2	1	-
8,001 to 9,000	204	4	1	-
9,001 to 10,000	140	-	1	1
10,001 to 12,000	204	2	-	-
12,001 to 14,000	137	1	-	-
14,001 to 16,000	98	1	-	-
16,001 to 18,000	55	-	-	-
18,001 to 20,000	57	-	-	-
20,001 to 25,000	93	3	-	-
25,001 to 30,000	42	3	-	-
30,001 to 35,000	22	-	-	1
35,001 to 40,000	10	-	-	-
40,001 to 50,000	9	-	-	1
50,001 to 60,000	9	-	-	-
60,001 to 70,000	2	-	-	-
70,001 to 80,000	2	-	-	-
80,001 to 90,000	-	-	-	-
90,001 to 100,000	1	-	-	-
Total Bills	6,189	36	56	23
Average Number of Customers	516	3	5	2

CURRENT AND PROPOSED RATES

Docket No. W-02472A

CURRENT AND PROPOSED RATES

MONTHLY USAGE CHARGES:

Meter Size	Customer Class	CURRENT RATES		PROPOSED RATES	
		Rate	Gallons Included	Rate	Gallons Included
5/8" x 3/4" Meter	All	\$ 16.50	0	\$ 21.20	0
3/4" Meter	All	16.50	0	31.80	0
1" Meter	All	35.00	0	53.00	0
1-1/2" Meter	All	40.00	0	106.00	0
2" Meter	All	50.00	0	169.60	0
3" Meter	All	60.00	0	339.20	0
4" Meter	All	100.00	0	530.00	0
6" Meter	All	230.00	0	1,060.00	0
8" Meter	All	N/A	N/A	1,696.00	0
10" Meter	All	N/A	N/A	2,438.00	0

COMMODITY RATE CHARGE: (per 1,000 gallons)

	CURRENT RATES			PROPOSED RATES		
	RATES	Gallons		RATES	Gallons	
		FROM	TO		FROM	TO
Monthly Usage Charges						
Per 1,000 Gallons						
Commodity Charge	\$ 3.50	All Gallons		N/A	N/A	N/A
Bulk Water	4.50	All Gallons		\$ 5.34	All Gallons	
5/8" x 3/4" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 3.43	0	3,000
Tier 2	N/A	N/A	N/A	4.50	3,001	10,000
Tier 3	N/A	N/A	N/A	5.34	Gallons in excess of 10,000	
3/4" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 3.43	0	3,000
Tier 2	N/A	N/A	N/A	4.50	3,001	10,000
Tier 3	N/A	N/A	N/A	5.34	Gallons in excess of 10,000	
1" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	25,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 25,000	
1 1/2" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	50,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 50,000	
2" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	80,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 80,000	
3" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	160,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 160,000	
4" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	250,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 250,000	
6" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	500,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 500,000	
8" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	800,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 800,000	
10" Meter - All Classes						
Tier 1	N/A	N/A	N/A	\$ 4.50	0	1,150,000
Tier 2	N/A	N/A	N/A	5.34	Gallons in excess of 1,150,000	

TYPICAL BILL ANALYSIS

5/8 x 3/4-inch Meter

Average Number of Customers: 516

Usage	Gallons	Present Rates	Proposed Rates	Dollar Incr. From Current	Percent Increase
Average Usage	5,158	\$ 34.55	\$ 41.21	\$ 6.66	19.27%
Median Usage	3,480	\$ 28.68	\$ 33.66	\$ 4.98	17.36%

Present & Proposed Rates (Without Taxes)

5/8 x 3/4-inch Meter

Gallons	Present Rates	Company Proposed	Increase Amount	Increase %
-	\$ 16.50	\$ 21.20	\$ 4.70	28.48%
1,000	20.00	24.63	4.63	23.15%
2,000	23.50	28.06	4.56	19.40%
3,000	27.00	31.49	4.49	16.63%
4,000	30.50	35.99	5.49	18.00%
5,000	34.00	40.49	6.49	19.09%
6,000	37.50	44.99	7.49	19.97%
7,000	41.00	49.49	8.49	20.71%
8,000	44.50	53.99	9.49	21.33%
9,000	48.00	58.49	10.49	21.85%
10,000	51.50	62.99	11.49	22.31%
15,000	69.00	89.69	20.69	29.99%
20,000	90.00	116.39	26.39	29.32%
25,000	111.00	143.09	32.09	28.91%
50,000	202.00	276.59	74.59	36.93%
75,000	293.00	410.09	117.09	39.96%
100,000	384.00	543.59	159.59	41.56%
125,000	475.00	677.09	202.09	42.55%
150,000	566.00	810.59	244.59	43.21%
175,000	657.00	944.09	287.09	43.70%
200,000	748.00	1,077.59	329.59	44.06%

CURRENT AND PROPOSED SERVICE CHARGES

SERVICE LINE AND METER INSTALLATION CHARGES

(Refundable Pursuant to A.A.C. R14-2-405)

METER SIZE	CURRENT CHARGES	COMPANY PROPOSED		
	Total Charge	Service Line Charge	Meter Charge	Total Charge
5/8" x 3/4" Meter	\$ 400.00	\$ 565.00	\$ 158.00	\$ 723.00
3/4" Meter	450.00	565.00	260.00	825.00
1" Meter	500.00	629.00	321.00	950.00
1-1/2" Meter	715.00	699.00	536.00	1,235.00
2" Meter - Turbine	1,170.00	1,054.00	1,066.00	2,120.00
2" Meter - Compound	N/A	1,054.00	1,928.00	2,982.00
3" Meter - Turbine	\$ 1,585.00	1,327.00	1,703.00	3,030.00
3" Meter - Compound	N/A	1,480.00	2,596.00	4,076.00
4" Meter - Turbine	\$ 2,540.00	1,892.00	2,723.00	4,615.00
4" Meter - Compound	N/A	2,121.00	3,718.00	5,839.00
6" Meter - Turbine	\$ 4,815.00	2,807.00	5,126.00	7,933.00
6" Meter - Compound	N/A	2,959.00	7,058.00	10,017.00
8" Meter - Turbine	N/A	At Cost	At Cost	At Cost
10" Meter - Turbine	N/A	At Cost	At Cost	At Cost
12" Meter - Turbine	N/A	At Cost	At Cost	At Cost
Road Cut (if needed)	N/A	At Cost	N/A	At Cost

SERVICE CHARGES:	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 40.00
Establishment (After Hours)	35.00	N/A
Reconnection (Delinquent)	25.00	\$ 40.00
After Hours Requests - Hourly Service Charge	N/A	\$ 50.00
Meter Test (If Correct)	\$ 40.00	40.00
Deposit	*	*
Deposit Interest	*	*
Re-Establishment (Within 12 Months)	**	**
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment (Per Month)	1.50%	1.50%
Meter Re-Read (If Correct)	\$ 20.00	\$ 30.00
Late Fee (Per Month)	1.50%	***

Monthly Service Charges for Fire Sprinkler

4" or Smaller	****	****
6"	****	****
8"	****	****
10"	****	****
Larger Than 10"	****	****

* Per A.A.C. R14-2-403(B)

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

*** The greater of \$5.00 or 1.5% of the balance due.

**** 1 percent of monthly minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charges for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

In addition to the collection of its regular rates and charges, the utility shall collect from its customers a proportionate share of any privilege, sales, or use tax per A.A.C. R14-2-409(D).

COMPARATIVE INCOME STATEMENT

Acct. No.	Operating Revenue	Prior Year - Jan to Dec 2020	Test Year Oct 20 - Sept 21	Company Adjustments	Company Adjusted	Increase Requested	Company Proposed
461	Metered Water Revenue	\$ 219,598	\$ 219,504		\$ 219,504	\$ 54,000	\$ 273,504
474	Other Water Revenue	3,751	3,418		3,418		3,418
	Total Revenues	\$ 223,349	\$ 222,922	\$ -	\$ 222,922	\$ 54,000	\$ 276,922
	Operating Expenses						
601	Salaries and Wages	\$ -	\$ -		\$ -	\$ -	\$ -
610	Purchased Water	-	-		-		-
615	Purchased Power	18,464	17,937		17,937		17,937
618	Chemicals	1,056	1,017		1,017		1,017
620.1	Repairs and Maintenance	8,639	8,098		8,098		8,098
620.2	Office Supplies and Expense	2,833	2,376		2,376		2,376
630	Contractual Services	-	-		-		-
632	Contractual Services - Accounting	3,942	6,190	90	6,280		6,280
633	Contractual Services - Legal	70	586		586		586
634	Contractual Services - Management Fees	132,382	130,913	810	131,723		131,723
635	Contractual Services - Water Testing	3,684	1,278		1,278		1,278
636	Contractual Services - Other	-	-		-		-
640	Rents	-	-		-		-
650	Transportation Expenses	6,169	3,900		3,900		3,900
657	Insurance - General Liability	2,910	1,978		1,978		1,978
665	Regulatory Commission Exp	-	240		240		240
666	Regulatory Commission Exp - Rate Case	-	-	8,750	8,750		8,750
670	Bad Debt Expense	1,169	1,530		1,530		1,530
675	Miscellaneous Expense	479	271		271		271
403	Depreciation Expense	19,331	23,742	(9,250)	14,492		14,492
408	Taxes Other Than Income	-	-		-		-
408.11	Property Taxes	11,274	11,469	647	12,116	978	13,094
409	Income Taxes	14,615	14,615	(11,827)	2,788	12,974	15,762
427.1	Customer Security Deposit Interest	546	519		519		519
	Total Operating Expenses	\$ 227,563	\$ 226,659	\$ (10,779)	\$ 215,880	\$ 13,952	\$ 229,831
	Operating Income / (Loss)	\$ (4,214)	\$ (3,737)	\$ 10,779	\$ 7,042	\$ 40,048	\$ 47,091
	Other Income / (Expense)						
419	Interest and Dividend Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421	Other Income	372	522		522		522
426	Miscellaneous Non-Utility Expenses				-		-
427	Interest Expense				-		-
	Total Other Income / (Expense)	\$ 372	\$ 522	\$ -	\$ 522	\$ -	\$ 522
	Net Income / (Loss)	\$ (3,842)	\$ (3,215)	\$ 10,779	\$ 7,564	\$ 40,048	\$ 47,613

PROOF OF REVENUE

Current Rates

Meter Size	Monthly Minimum	Tier 1	Tier 2	Tier 3	Total	Percent of Revenue
5/8 x 3/4-inch	\$ 102,119	\$ 111,722	\$ -	\$ -	\$ 213,840	97.40%
3/4-inch	594	1,036	-	-	1,630	0.74%
1-inch	1,960	602	-	-	2,562	1.17%
2-inch	1,150	364	-	-	1,514	0.69%
Total Bill Count Revenue	\$ 105,823	\$ 113,724	\$ -	\$ -	\$ 219,546	100.00%
% of Total	48.20%	51.80%	0.00%	0.00%	100.00%	

Test Year Metered Water Revenue	\$ 219,504
Revenue Difference	\$ 42
Percent Difference	0.02%

Proposed Rates

Meter Size	Monthly Minimum	Tier 1	Tier 2	Tier 3	Total	Percent of Revenue
5/8 x 3/4-inch	\$ 131,207	\$ 45,462	\$ 55,439	\$ 32,294	\$ 264,402	96.66%
3/4-inch	1,145	250	523	558	2,476	0.91%
1-inch	2,968	774	-	-	3,742	1.37%
2-inch	2,438	104	364	-	2,906	1.06%
Total Bill Count Revenue	\$ 137,758	\$ 46,591	\$ 56,326	\$ 32,852	\$ 273,526	100.00%
% of Total	50.36%	17.03%	20.59%	12.01%	100.00%	

Proposed Metered Water Revenue	\$ 273,504
Revenue Difference	\$ 22
Percent Difference	0.01%

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Test Year Plant Original Cost	Fully Depreciated/Non-Depreciable Plant	Depreciable Plant	Proposed Depreciation Percentage	Depreciation Expense
301	Organization	\$ 104	\$ 104	\$ -	0.00%	\$ -
302	Franchises	250	250	-	0.00%	-
303	Land and Land Rights	9,063	9,063	-	0.00%	-
304	Structures and Improvements	35,144	7,304	27,840	3.33%	927
307	Wells and Springs	84,465	30,319	54,146	3.33%	1,803
309	Supply Mains	-	-	-	2.00%	-
310	Power Generation Equipment	-	-	-	5.00%	-
311	Pumping Equipment	159,078	46,775	112,303	12.50%	14,029
320	Water Treatment Equipment	-	-	-	0.00%	-
320.1	Water Treatment Plants	-	-	-	3.33%	-
320.2	Solution Chemical Feeders	4,064	-	4,064	20.00%	813
320.3	Point-of-Use Treatment Devices	-	-	-	20.00%	-
330	Distribution Reservoirs and Standpipes	-	-	-	0.00%	-
330.1	Storage Tanks	135,340	63,553	71,787	2.22%	1,594
330.2	Pressure Tanks	1,852	-	1,852	5.00%	93
331	Transmission and Distribution Mains	710,169	422,313	287,856	2.00%	5,248
333	Services	144,809	63,448	81,361	3.33%	2,709
334	Meters and Meter Installations	84,234	33,899	50,335	8.33%	3,977
335	Hydrants	-	-	-	2.00%	-
336	Backflow Prevention Devices	853	-	853	6.67%	57
339	Other Plant and Misc. Equipment	-	-	-	6.67%	-
340	Office Furniture and Equipment	-	-	-	6.67%	-
340.1	Computer & Software	-	-	-	20.00%	-
341	Transportation Equipment	-	-	-	20.00%	-
342	Stores Equipment	-	-	-	4.00%	-
343	Tools, Shop and Garage Equipment	-	-	-	5.00%	-
344	Laboratory Equipment	-	-	-	10.00%	-
345	Power Operated Equipment	-	-	-	5.00%	-
346	Communication Equipment	4,091	-	4,091	10.00%	409
347	Miscellaneous Equipment	-	-	-	10.00%	-
348	Other Tangible Plant	-	-	-	-	-
	TOTAL	\$ 1,373,516	\$ 677,028	\$ 696,488		\$ 31,658

Contribution(s) in Aid of Construction (Gross)	\$ 484,892	Gross Depreciation Expense	\$ 31,658
Less: Non Amortizable Contribution(s)	-	Less: Amortization of CIAC	(17,166)
Fully Amortized Contribution(s)	141,573	Proposed Depreciation Expense	\$ 14,492
Amortizable Contribution(s)	\$ 343,319		
Times: Proposed Amortization Rate	5.0000%	Test Year Depreciation Expense	23,742
Amortization of CIAC	\$ 17,166	Adjustment to Depreciation Exp	\$ (9,250)

PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Account No.	Calendar Year	Additions	Subtractions	Water Conservation Adjustments	Total Pro Forma Adjustments
	Operating Revenue				
461	Metered Water Revenue	\$ -	\$ -	\$ -	\$ -
460	Unmetered Water Revenue				-
462	Fire Protection Revenue				-
469	Guaranteed Revenues (Surcharges)				-
471	Miscellaneous Service Revenues				-
474	Other Water Revenue				-
	Total Revenues	\$ -	\$ -	\$ -	\$ -
	Operating Expenses				
601	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
604	Employee Pensions and Benefits				-
610	Purchased Water				-
615	Purchased Power				-
618	Chemicals				-
620	Materials and Supplies				-
620.1	Repairs and Maintenance				-
620.2	Office Supplies and Expense				-
630	Outside Services				-
631	Contractual Services -Engineering				-
632	Contractual Services - Accounting	90			90
633	Contractual Services - Legal				-
634	Contractual Services - Management Fees	810			810
635	Contractual Services - Water Testing				-
636	Contractual Services - Other				-
640	Rents				-
641	Rental of Building/Real Property				-
642	Rental of Equipment				-
650	Transportation Expenses				-
657	Insurance - General Liability				-
657.1	Insurance - Health and Life				-
666	Regulatory Commission Expense - Rate Case	8,750			8,750
670	Bad Debt Expense				-
675	Miscellaneous Expense				-
403	Depreciation Expense		(9,250)		(9,250)
408	Taxes Other Than Income				-
408.11	Property Taxes	647			647
409	Income Taxes		(11,827)		(11,827)
427.1	Customer Security Deposit Interest				-
	Total Operating Expenses	\$ 10,297	\$ (21,077)	\$ -	\$ (10,779)
	Operating Income / (Loss)	\$ (10,297)	\$ 21,077	\$ -	\$ 10,779

EXPLANATION OF PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Operating Expense Adjustments:

<p>Contractual Services-Accounting was increased by \$90 to annualize the Test Year increase of \$30 per month for 3 months. The monthly cost for this service increased from \$430 to \$460 per month.</p>

<p>Contractual Services - Management Fees were increased by \$810 to annualize the Test Year increase of \$270 per month for 3 months. The monthly cost increased from \$3,870 to \$4,140 per month during the test year.</p>

<p>Rate Case Expense was increased by \$8,750 to adjust for \$35,000 of estimated rate case expenses over 4 years.</p>
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<p>Depreciation Expense was decreased by \$9,250 per the calculation on Schedule 10.</p>
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<p>Property Taxes increased by \$844 per the calculation on Schedule 12.</p>
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<p>Income Taxes decreased by \$10,870 per the calculation on Schedule 13.</p>

PRO FORMA PROPERTY TAX CALCULATION

Line No.	Description	Adjusted Test Year	At Proposed Rates
1	Adjusted Revenues Test Year Ended 9/30/2021	\$ 222,922	\$ 222,922
2	Weight Factor	2	2
3	Subtotal (Line 1 x Line 2)	\$ 445,844	\$ 445,844
4	Company Proposed Revenue	222,922	276,922
5	Subtotal (Line 4 + Line 5)	\$ 668,766	\$ 722,766
6	Number of Years	3	3
7	Three Year Average (Line 5 / Line 6)	\$ 222,922	\$ 240,922
8	Department of Revenue Multiplier	2	2
9	Revenue Base Value (Line 7 x Line 8)	\$ 445,844	\$ 481,844
10	Plus: 10% of Construction Work in Progress	282	282
11	Less: Net Book Value of Licensed Vehicles	-	-
12	Full Cash Value (Line 9 + Line 10 - Line 11)	\$ 446,126	\$ 482,126
13	Assessment Ratio	18.00%	18.00%
14	Assessment Value (Line 12 x Line 13)	\$ 80,303	\$ 86,783
15	Composite Property Tax Rate ¹	15.0884%	15.0884%
16	Adjusted Test Year Property Tax at Present Rates	\$ 12,116	\$ 13,094
17	Actual Test Year Property Tax Expense	11,469	
18	Adjustment to Test Year Property Tax Expense	\$ 647	
19	Property Tax Expense at Proposed Revenue		\$ 13,094
20	Adjusted Test Year Property Tax at Present Rates		12,116
21	Increase in Property Tax Due to Increase in Revenue Requirement		\$ 978
22	¹ Calculation of Composite Rate:		
23	Parcel	Assessed value	Tax Amount
24	938-60-97009	\$ 75,240	\$ 11,349.60
25	124-15-62608	1,200	184.00
26	Totals	\$ 76,440	\$ 11,533.60
27	Composite Property Tax Rate	15.0884%	

PRO FORMA INCOME TAX CALCULATION

Line	Description	Adjusted Test Year	At Proposed Rates
1	Revenue	\$ 222,922	\$ 276,922
2	Expenses	213,092	214,070
3	Operating Income	\$ 9,830	\$ 62,852
4	Other Income/(Expense)	522	522
5	Taxable Income	\$ 10,352	\$ 63,374
6	Arizona Corporate Income Tax Rate	4.90%	4.90%
7	Arizona Income Tax	\$ 507	\$ 3,105
8	Federal Taxable Income	\$ 10,859	\$ 60,269
9	Federal Income Tax Rate	21.00%	21.00%
10	Federal Income Tax	\$ 2,280	\$ 12,656
11	Total Income Tax	\$ 2,788	\$ 15,762
12	Test Year Income Tax	14,615	
13	Adjustment to Test Year Income Tax	\$ (11,827)	
14	Adjusted Test Year Income Tax Expense		2,788
15	Adjustment to Proposed Income Tax Expense		\$ 12,974

CHECKLIST

1. Please include the original plus one additional copy of this application in your submission. Be sure to download the accompanying excel spreadsheet portion of the application and complete all of the schedules. Failure to fill out and include these schedules will result in an insufficient application. In addition be prepared to provide Staff with an electronic copy of the spreadsheet upon request.

2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. To request a certificate of compliance, use the Tax Clearance Application (Form# 10523) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)

See Item 2.

3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program, and invoices for all other water testing conducted during the Test Year. (Acct. 635)

See Item 3.

4. (Plant Additions) - Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

See Item 4.

5. (Salaries and Wages) – Please provide a breakdown by position, salary, and duties for all of the Company's employees. (Acct. 601)

See Item 5.

6. (Purchased Water) – Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 610)

See Item 6.

7. (Purchased Power) – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 615)

See Item 7.

8. (Repairs and Maintenance) – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 620.1)

See Item 8.

9. (Outside Services) – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 630)

See Item 9.

10. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

See Item 10.

Item 2

Certificate of Compliance Letter of Good Standing MESCAL LAKES WATER SYSTEMS, INC.

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

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License


IDENTIFICATION

86-0458190
02-015674-4

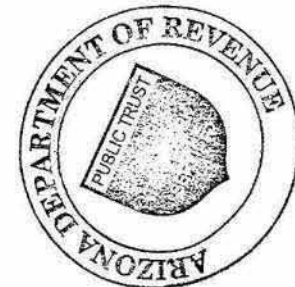
This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

MESCAL LAKES WATER SYSTEMS, INC.
Attn: Bryan Thomas
6808 N. Dysart Road, Suite #112
Glendale, AZ 85307


Marlene R. Karal
Administrator 602-716-6234
March 11, 2022

NOTE: This Certificate does not address liabilities prior 1/1/2017 for the following Cities: Apache Junction, Avondale, Chandler, Douglas, Flagstaff, Glendale, Mesa, Nogales, Peoria, Phoenix, Prescott, Scottsdale, Tempe, and Tucson.



Item 3

Mescal Lakes Water Systems, Inc.
Short Form Rate Application
WATER TESTING
Test Year Ended 9/30/2021

Item #3
Item 3 Water Testing invoices.pdf

WATER TESTING

The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program, and invoices for all other water testing conducted during the Test Year. (Acct. 635)

Invoice #	Vendor/Company	Date	Amount	Invoice Index
INV 2016680	Legend Technical Services, Inc.	10/31/2020	\$ 32.00	Item 3 Water Testing Invoices.pdf
INV 2017915	Legend Technical Services, Inc.	11/25/2020	360.00	Item 3 Water Testing Invoices.pdf
INV 2018321	Legend Technical Services, Inc.	11/30/2020	32.00	Item 3 Water Testing Invoices.pdf
INV 2019202	Legend Technical Services, Inc.	12/21/2020	32.00	Item 3 Water Testing Invoices.pdf
INV 2101184	Legend Technical Services, Inc.	01/25/2021	32.00	Item 3 Water Testing Invoices.pdf
INV 2102531	Legend Technical Services, Inc.	02/16/2021	32.00	Item 3 Water Testing Invoices.pdf
INV 2104303	Legend Technical Services, Inc.	03/22/2021	32.00	Item 3 Water Testing Invoices.pdf
INV 2105871	Legend Technical Services, Inc.	04/22/2021	32.00	Item 3 Water Testing Invoices.pdf
INV 2107211	Legend Technical Services, Inc.	05/17/2021	32.00	Item 3 Water Testing Invoices.pdf
INV 2108577	Legend Technical Services, Inc.	06/15/2021	32.00	Item 3 Water Testing Invoices.pdf
INV 2109742	Legend Technical Services, Inc.	06/30/2021	550.00	Item 3 Water Testing Invoices.pdf
INV 2110230	Legend Technical Services, Inc.	07/19/2021	16.00	Item 3 Water Testing Invoices.pdf
INV 2110402	Legend Technical Services, Inc.	07/22/2021	32.00	Item 3 Water Testing Invoices.pdf
INV 2113724	Legend Technical Services, Inc.	09/21/2021	32.00	Item 3 Water Testing Invoices.pdf
Total Test Year Contractual Services - Water Testing			<u>\$1,278.00</u>	

LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounting
 Mescal Lakes Water System - 02-052
 P.O. Box 85160
 Tucson, AZ 85747

Invoice Number: 2016680
Client Number: 05-0991909
Invoiced On: 10/31/20
Terms: NET 30

Client Contact:	Jason Long	PO Number:	
Project Name:	Mescal Lakes Water System - 02-052 Total Coliform	Received:	10/07/20
Legend Contact:	Alyssa Mazza	Project Number:	02-052
Work Order(s) Invoiced:	20J0805		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2017915
Client Number: 05-0991909
Invoiced On: 11/25/20
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 11/11/20
Legend Contact: Alyssa Mazza	Project Number: 02-052
Work Order(s) Invoiced: 20K1381	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	549.2- Diquat Subcontract	Drinking Water	\$180.00	\$360.00
			Invoice Total:	\$360.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2018321
Client Number: 05-0991909
Invoiced On: 11/30/20
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 11/11/20 Project Number: 02-052
Legend Contact: Alyssa Mazza	
Work Order(s) Invoiced: 20K1394	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2019202
Client Number: 05-0991909
Invoiced On: 12/21/20
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 12/16/20 Project Number: 02-052
Legend Contact: Alyssa Mazza	
Work Order(s) Invoiced: 20L1910	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2101184
Client Number: 05-0991909
Invoiced On: 01/25/21
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 01/19/21 Project Number: 02-052
Legend Contact: Alyssa Mazza	
Work Order(s) Invoiced: 21A2053	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2102531
Client Number: 05-0991909
Invoiced On: 02/16/21
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 02/09/21 Project Number: 02-052
Legend Contact: Alyssa Mazza	
Work Order(s) Invoiced: 21B1169	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2104303
Client Number: 05-0991909
Invoiced On: 03/22/21
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 03/09/21
Legend Contact: Alyssa Mazza	Project Number: 02-052
Work Order(s) Invoiced: 21C1057	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2105871
Client Number: 05-0991909
Invoiced On: 04/22/21
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 04/06/21 Project Number: 02-052
Legend Contact: Alyssa Mazza	
Work Order(s) Invoiced: 21D0528	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2107211
Client Number: 05-0991909
Invoiced On: 05/17/21
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 05/11/21 Project Number: 02-052
Legend Contact: Mary Whaley	
Work Order(s) Invoiced: 21E1094	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounting
 Mescal Lakes Water System - 02-052
 P.O. Box 85160
 Tucson, AZ 85747

Invoice Number: 2108577
Client Number: 05-0991909
Invoiced On: 06/15/21
Terms: NET 30

Client Contact:	Jason Long	PO Number:	
Project Name:	Mescal Lakes Water System - 02-052 Total Coliform	Received:	06/08/21
Legend Contact:	Mary Whaley	Project Number:	02-052
Work Order(s) Invoiced:	21F1126		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounting
 Mescal Lakes Water System - 02-052
 P.O. Box 85160
 Tucson, AZ 85747

Invoice Number: 2109742
Client Number: 05-0991909
Invoiced On: 06/30/21
Terms: NET 30

Client Contact:	Jason Long	PO Number:	
Project Name:	Mescal Lakes Water System - 02-052 Total Coliform	Received:	06/28/21
Legend Contact:	Mary Whaley	Project Number:	02-052
Work Order(s) Invoiced:	21F3153		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	557 HAA	Drinking Water	\$195.00	\$390.00
2	524.2 THM	Drinking Water	\$80.00	\$160.00
			Invoice Total:	\$550.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Accounting
Mescal Lakes Water System - 02-052
P.O. Box 85160
Tucson, AZ 85747

Invoice Number: 2110230
Client Number: 05-0991909
Invoiced On: 07/19/21
Terms: NET 30

Client Contact: Jason Long	PO Number:
Project Name: Mescal Lakes Water System - 02-052 Total Coliform	Received: 07/07/21
Legend Contact: Mary Whaley	Project Number: 02-052
Work Order(s) Invoiced: 21G0588	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	_Total Coliform	Drinking Water	\$16.00	\$16.00
			Invoice Total:	\$16.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounting
 Mescal Lakes Water System - 02-052
 P.O. Box 85160
 Tucson, AZ 85747

Invoice Number: 2110402
Client Number: 05-0991909
Invoiced On: 07/22/21
Terms: NET 30

Client Contact:	Jason Long	PO Number:	
Project Name:	Mescal Lakes Water System - 02-052 Total Coliform	Received:	07/13/21
Legend Contact:	Mary Whaley	Project Number:	02-052
Work Order(s) Invoiced:	21G1428		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	_Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!



Item 4

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Vendor Name	Memo	Amount
301.00 · Organization Costs				
12/17/2001	1328	Mike Goodman	Inv. #1328, PO#2460	\$ 104.00
Total Additions to Account 301				\$ 104.00
302.00 · Franchise Costs				
06/25/2001	1057	Cochise County Highway & Flt Franchise Application		\$ 250.00
Total Additions to Account 302				\$ 250.00
304.00 · Structures & Improvements				
06/06/2005	0003737	Stan's Fence Company, Inc.	Inv. #0003737, Well #3	2,739.34
07/18/2005	1575	Mike Goodman	Inv. #1575, Order #4823	218.32
04/19/2006		Cochise County Treasurer	Permit for Shed @ Well #1	165.00
08/28/2006	2280	Edwin D. Cureton	24X36 Prefab Bldg. -- Inv. #2280	13,038.48
09/13/2006	0923	Edwin D. Cureton	Inv. #2397	6,000.00
10/10/2006	499232	Benson Fence Co.	Inv. 499232	2,000.00
10/26/2006	499236	Benson Fence Co.	Inv. #499236	1,760.00
07/25/2014	098523	Don Pope	1 shed for well # 3 and 1 shed for Wells #	900.00
Total Additions to Account 304				\$ 26,821.14
307.00 · Wells & Springs				
08/31/2005	5289	Talbott Starlings	Well #2	\$ 30,932.19
11/01/2005	049-524888-	Crescent Electric Supply Comj	Inv. #049-524888-00	108.56
11/29/2005	4827	Mike Goodman	Inv. #1586, PO #4827	218.32
11/30/2005	868-814562-	Grainger	Inv. #868-814562-5	61.99
01/09/2006	S2218425.00	Canyon Pipe & Supply	Inv. #S2218425.001	97.52
01/30/2006	S2220662.00	Canyon Pipe & Supply	Well #2 - Inv #S2220662.001	44.66
02/02/2006	Well #2/Well	John Carrizosa	Job #06-001, Well #2	1,500.00
03/09/2006	2207	Edwin D. Cureton	Inv. #2207	400.00
04/11/2006		Crane Machine & Pump Servic	Mescal Well -- Air Rotary	2,241.22
04/17/2006	5723	Crane Machine & Pump Servic	Inv. #5723	2,241.21
05/22/2006	5771	Crane Machine & Pump Servic	Inv. #5771 (extras to Inv. #5723)	821.09
06/09/2006	Well #4	Longmire Well Service Inc.	Well #4, TV Camera	600.00
08/10/2006	Mar 2006	Longmire Well Service Inc.	March 2006	600.00
12/19/2006	Well #2, Inv.	Empire Well & Pump LLC	Well #2, Inv. #1013	677.90
06/25/2007	2540	Southwestern Utility Managem	Well #2 check valve	105.00
04/25/2008	Well # 2	Longmire Well Service Inc.	Video Logging Well # 2	600.00
05/28/2011	3700	D&M Well	5CL p5 tG P.E, 20 HP 460 mtr	4,502.40
08/24/2011	3786	D&M Well	6CL 6Stg Pump End; 20 HP 460 V Sub M	8,394.20
Total Additions to Account 307				\$ 54,146.26



STAN'S FENCE COMPANY, INC. 2289 NORTH HWY. 90
 WHETSTONE, AZ 85616 520-456-2650

INVOICE # 0003737

06/06/2005

BILL TO:

SOUTHWESTERN UTILITY MGMT, INC
 PO BOX 85160
 TUCSON, AZ 85754

SHIP TO:

DRAGOON WATER
 WELL #3

QTY.	SOURCE #	ITEM	AMOUNT
123	MH-55406	72" 9 GA. GALVANIZED (2" Mesh) CHAIN LINK FABRIC @ 4.49 /Ft. =	552.27
123	MH-33005	1 5/8" DQ-40 PIPE TOP RAIL @ 2.23 /Ft. =	274.29
6	P33020108	2 7/8" X 9' DQ-40 PIPE TERMINAL POST @ 52.06 /Ea. =	312.36
22	P33010090	1 7/8" X 7'6" DQ-40 PIPE LINE POST @ 20.88 /Ea. =	459.36
48	MH-10405	2 7/8" HEAVY BRACE BAND @ 1.72 /Ea. =	82.56
60	MH-10205	2 7/8" HEAVY TENSION BAND @ 1.76 /Ea. =	105.60
12	MH-12506	1 5/8" PRESSED STEEL RAIL-END @ 2.91 /Ea. =	34.92
8	MH-13747	70" 1/4" X 3/4" TENSION BAR @ 6.07 /Ea. =	48.56
11	MH-13108	1 7/8" X 1 5/8" 45 Deg. PRESSED STEEL BARB WIRE ARM @ 5.39 /Ea. =	59.29
6	MH-11605	2 7/8" PRESSED STEEL CAP @ 3.76 /Ea. =	22.56
10	MH-12602	1 5/8" SLEEVE @ 2.54 /Ea. =	25.40
239	MH-23583	6 1/2" 9 GA. STEEL TIE WIRE @ .15 /Ea. =	35.85
108	MH-10704	3/8" X 1 1/2" CARRIAGE BOLT @ .25 /Ea. =	27.00
782	MH-13502	12 1/2 GA. 2 PT. GALVANIZED BARB WIRE @ .063 /Ea. =	49.27
261	MH-13531	12 1/2 GA. 2 STRAND TWISTED TENSION WIRE @ .070 /Ft. =	18.27
129	MH-23601	12 1/2 GA. STEEL HOG RING @ .015 /Ea. =	1.94
.79	MH-NONE	TRUCK Poured CONCRETE @ 112.53 /Cu. Yard =	88.90
1	FABRICATED	72" X 16' 1 5/8" DQ-40 PIPE DOUBLE SWING GATE W/BARBED WIRE (Gate Only) @ 402.06 /Ea. =	402.06
1	MH-17201	1 5/8" INDUSTRIAL DROP ROD ASSEMBLY @ 30.67 /Ea. =	30.67
1	MH-NONE	1 7/8" PIPE GATE CENTER STOP @ 4.07 /Ea. =	4.07
4	MH-15603	2 7/8" X 1 5/8" or 1 7/8" PRESSED STEEL INDUSTRIAL HINGE @ 19.78 /Ea. =	79.12
2	MH-15901	1 5/8" MALLEABLE IRON GATE KEEPER @ 12.51 /Ea. =	25.02
SUB TOTAL:			\$ 2739.34
6.10% SALES TAX:			167.10
LABOR TOTAL:			851.50
PAYMENT: pd 6/6/05 ck1633			- 1878.97
TOTAL AMOUNT DUE:			\$ 1878.97

WE THANK YOU FOR YOUR BUSINESS.
 ALL INVOICES ARE DUE & PAYABLE UPON RECEIPT.
 ACCOUNTS 30 DAYS PAST DUE WILL BE CHARGED 1 1/2% PER MONTH SERVICE CHARGE.

AUG 10 2005
 mes #3041

Customer's Order No.	Department	Date
Southwestern Utility Management		July 18-14
Name		
Don Pepe		
Address		
771 W Downing St		
City, State, Zip		
Cochise, AZ, 85606		
Sold By	Cash	C.O.D.
	Charge	On Acct.
	Mdse. Retd.	Paid Out

QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2	2 Sheds @ 450 each		900.00
3			
4	delivered to Mescal		
5			
6	Well No. 3 and Well No 2+4		
7			
8			
9	Set Fri. 7-18-14		
10	AB		
11			
12			
13	Thank you You	3041.00	
14		structures	
15		and improvements	
16			
17			
18			
19			

Received by

826-
3752

**Starlings Drilling
and Pump Service** SEP - 7 2005
P.O. Box 574
Pearce, AZ 85625

Customer's Order No.		Date	
		8/31/05	
Name <i>Mescal Lakes Water Co</i>			
Address <i>P.O. Box 85160</i>			
Phone No. <i>Tucson AZ 85764</i>			
SOLD BY	CASH	C.O.D.	CHARGE
			RETURN
			PAID OUT
Quantity	DESCRIPTION	PRICE	AMOUNT
	<i>One 10" well drilled and cased to 490 ft at 60⁰⁰ per ft as per contract with tax</i>		<i>28,125⁵⁰</i>
	<i>Payment in advance per pipe</i>		<i>14,001⁷⁵</i>
	<i>Balance on contract</i>		<i>14,061⁷⁵</i>
	<i>One Well permit</i>		<i>150⁰⁰</i>
	<i>45 ft Extra Dolly and casing 60⁰⁰</i>		<i>2,580⁰⁰</i>
		SUB TOTAL	<i>16,791²⁵</i>
		TAX	<i>178⁰⁰</i>
	<i>6.1% on 45 ft Extra pipe</i>	TOTAL	<i>16,870⁴⁹</i>

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

5289

Rec'd by _____

THANK YOU

16720.44



63

P.O. Box 759 Willcox, AZ 85644
Mike:(602)531-3660 Brian: (602)531-3661 FAX:(520)384-0816

Southwest Utilities
PO Box 85160
Tucson, AZ 85754

ATTN:BILLING

DATE OF INVOICE 4/25/2008

STATEMENT

1 TV
4/22/2008

WR # 8246
Video Logging
Mescal Lakes Water
Well # 2

\$600.00



Please include WR #'s on check

TOTAL	<u>\$600.00</u>
SALES TAX	<u> </u>
DUE THIS MONTH	<u> </u>
PREVIOUS BAL.	<u> </u>
TOTAL DUE	<u>\$600.00</u>

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
 License # 092829

Date 5/28, 2011

Customer Name: Mescal Water

Address: _____ Phone: _____

City _____ State _____ Zip _____

Parts		
5CL 9575 p.e.	1647	00
20 hp 460 V motor	1676	70
2 1/2" CLK valve	320	00
	3643	70
	Tax	258 70
	Total	3902 40
Labor		

Replaced pump + motor 600 00

RECEIVED JUN - 1 2011

D&M Well

3071- \$4502.40

3071

Sub-Total

Total

4502 40

Signature

No 3700

88.89

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 8/24, 2011

Customer Name: Mesa Water Co

Address: _____ Phone: _____

City _____ State _____ Zip _____

Parts			
2x 1/2" Galv. Pipe		2448	00
20 hp 440 V 5hp motor		3068	00
105' 3" Galv. @ 12.08		1268	40
3" Clk Valve		293	10
		<u>7277</u>	<u>50</u>
	Tax	516	70
	Total	<u>7794</u>	<u>20</u>
Labor			
Replaced pump motor			
+ pipe @ \$3 #3		600	00
DAM Well	8/20/11		
3071	\$8394.20		
3071			
	Sub-Total		
	Total	<u>8394</u>	<u>20</u>

Signature _____

No 3786

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
311.00 - Pumping Equipment				
08/28/2003	049-418712-	Crescent Electric Supply	Inv. #049-418712-00, Acct. #259487-00	\$ 246.83
01/30/2006	5510	Talbott Starlings	Pumping Station @ Well #2 #5510	15,121.25
05/19/2006	2272 / 2284	D & M Well Service	Inv. #2272	400.00
05/19/2006	2272 / 2284	D & M Well Service	Inv. #2284	400.00
02/26/2007	2504	D & M Well Service	Well #3	1,000.00
03/22/2007	2517	D & M Well Service	Inv. #2517	5,962.55
09/20/2007	454037	USABlueBook	INVOICE 454037	316.29
05/09/2008	2825	D & M Well Service	Well 4 pump Motor/well Seal, pull and res	7,031.39
07/25/2008	6767	Jims Electric Inc	Reconfigured electrical and add transform	4,847.31
08/06/2008	6778	Jims Electric Inc	Call out to trouble shoot and repair boost	763.04
09/12/2008	6817	Jims Electric Inc	well #2 booster - troubleshoot controls & i	255.00
02/25/2009	3021	Edwin D. Cureton	Raise Air Charger on booster pump	574.05
05/26/2009	3092	Edwin D. Cureton	Pulled & replaced pumps at Wells 2&4	9,496.20
07/31/2009	7142	Jims Electric Inc	Replace warrick controller #2 well for low	499.76
02/23/2010	202	Pumps Inc	Replacement 15 hp motor for Booster pu	799.94
03/08/2010	7348	Jims Electric Inc	Confirm Voltage good motor reconnect ne	2,193.68
04/13/2010	195	Pumps Inc	Rebuild pump and motor incl replaced be	824.80
07/13/2010	7485	Jims Electric Inc	Check flow rate GPM large well 87.5 GPM	170.00
02/08/2011	7721	Jims Electric Inc	Rewire deep well pump to feed pressure	255.00
03/03/2011	7758	Jims Electric Inc	Rewire #3 well and booster to normal ope	255.00
03/07/2011	7766	Jims Electric Inc	Rewire control circuit for low level shut of	255.00
03/30/2011	7790	Jims Electric Inc	Controls #2 well replace phase monitors f	696.95
03/09/2012	8200	Jims Electric Inc	Material & Labor to rebuild #2 and #4 We	25,900.15
06/13/2012	4996		refund SSVEC power run to property at V	(460.67)
08/08/2012	8119760-00	Dana Kepner Co.	Wireless Sensus System T866	5,455.00
08/16/2012	8534	Jims Electric Inc	Install radio controls for WELLS 2, 3, & 4	1,651.54
04/09/2014	9143	Jims Electric Inc	Replace size 2 NEMA starter and '777' m	1,654.08
04/07/2015	9439	Jims Electric Inc	Material and Labor to rebuild Well #3 as p	18,320.71
11/04/2015	9609	Jims Electric Inc	Install new time clock at #2 well site for b	442.06
07/26/2016	20361	Jims Electric Inc	Well 3 control power circuit blown replace	315.53
10/11/2016	Approved 20	Jims Electric Inc	Replace size 2 motor starter at well 2 & 4	845.88
03/07/2017	Approved 20	Jims Electric Inc	2/23-2/27 Well 4 booster pumps suspect	1,338.50
05/16/2017	20545	Jims Electric Inc	replace 777 at well 4	985.00
05/21/2019	21916	Jims Electric Inc	Materials	314.48
05/21/2019	21916	Jims Electric Inc	Travel	162.50
05/21/2019	21916	Jims Electric Inc	Service Labor	95.00
01/20/2021		Western Hydro Engineer	Well 4 Booster	2,919.13
Total Additions to Account 311				\$ 112,302.93

D & M Well Service

53

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Customer Name: Mescal Water Co. Date 2/22, 2007

Address: _____ Phone: _____

City _____ State _____ Zip _____

Parts		
Labor	Tax	
	Total	
Replaced 15 hp pump with 20 hp pump		
		1000 00
	Sub-Total	
	Total	1000 00

FEB 26 2007

3111

Signature _____

No 2504

D & M Well Service

54

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date _____, 20____
Customer Name: Mesa Water
Address: _____ Phone: _____
City _____ State _____ Zip _____

Parts		
605100-18 460V 3ph Pump	53.37	00
Pump Solving 462		
Pump mdl. 605100-18		
motor SER.# 0549		
	Tax	525 55
	Total	5662 55
Labor		

3HR Set 10 hp pump	300	00

MAR 22 2007
#3111

Sub-Total
Total 5962 55

Signature

No 2517

64, 65

D & M Well Service


1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 5/9, 2008

Customer Name: MESCAL WATER CO.

Address: _____ Phone: _____

City _____ State _____ Zip _____

Parts		
855150-13 pump + motor	5952	00
8x3 HD WELL SCAL	38	95
	<u>5990</u>	<u>95</u>
		
Labor	Tax	365 44
	Total	<u>6356 39</u>
9/62 Pull 15hp Pump		
Pull 10hp Pump		
REPLACED 15hp + RESET	675	00
Both		
	Sub-Total	
	Total	<u>7031 39</u>

Signature _____

No 2825



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
7/25/2008	6767

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	8/4/2008

Description	Amount
Reconfigured electrical and add transformers and panels to feed 3 new chlorinators at well site #2 & #2, install conduit between 2 tanks at # 3 well site and to top of large tank for level control	4,662.44T



Thank you for your business.

Subtotal	\$4,662.44
Sales Tax (3.965%)	\$184.87
Total	\$4,847.31
Payments/Credits	\$0.00
Balance Due	\$4,847.31

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
8/6/2008	6778

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734



P.O. No.	Terms	Due Date
	Net 30	9/5/2008

Description	Amount
8-4-08 call out to trouble shoot and repair booster pumps at #3 well	225.00
8-6-08 change controls from small tank to large tank and take small tank out of service	517.52T

Thank you for your business.	Subtotal	\$742.52
	Sales Tax (3.965%)	\$20.52
	Total	\$763.04
	Payments/Credits	\$0.00
	Balance Due	\$763.04

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

D & M Well Service

73

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 2/6, 2009

Customer Name: Mescal Water Co.

Address: _____ Phone: _____

City _____ State _____ Zip _____

Parts		
21' 3" GALV. @ 12.30	258	30
	Tax	15 75
	Total	274 05
Labor		

FEB - 9 2009

4HL RAISE AIR CHARGER		
ON BOOSTER PUMP	300	00

311

BY: _____

Sub-Total
Total 574 05

Signature

Nº 3021

D & M Well Service 74

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 5/26, 2009

Customer Name: Mescal Water

Address: _____ Phone: _____

City _____ State _____ Zip _____

Parts		
5WRA 85tg Pump + Motor	4710	00
3" chk valves	305	20
3X10 GAL. Nipple	21	00
240' 6" celt. LOK CASING @ 5.70	1368	00
160' 6" stob celt LOK @ 8.50	1368	00
2 1/2" chk valves	196	40
	Tax	485 60
	Total	8446 20
Labor		
Polled 2 pumps 566		
CASING + Reseal 2 pumps	1050	00
Well #4		
Well #2		
	Sub-Total	
	Total	9496 20

MAY 29 2008

Signature _____

No. 3092 lb

90



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603



Lic #'s 217619 * 217620

Invoice

Date	Invoice #
3/31/2011	7790

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 30	4/30/2011

Description	Amount
Controls #2 well replace phase monitors for well and booster pumps	666.20T
PAID APR 14 2011 3111  	
Tax and Balance Due Below	

Thank you for your business.	Subtotal	\$666.20
	Sales Tax (4.615%)	\$30.75
	Total	\$696.95
	Payments/Credits	\$0.00
	Balance Due	\$696.95

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

96
Invoice

Date	Invoice #
3/7/2012	8200

*Jim's Electric 3/2012
3111 \$25,900.15*

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 30	4/6/2012

Description	Amount
Material and labor to rebuild #2 & #4 Well site with all new panels and service entrance SSVEC engineering services paid by Jim's Electric	24,662.00T 100.00
<i>3111</i>	Tax and Balance Due Below

Subtotal	\$24,762.00
Sales Tax (4.615%)	\$1,138.15
Total	\$25,900.15
Payments/Credits	\$0.00
Balance Due	\$25,900.15

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

97

INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/29/12	8119760-00
P.O. NO.		PAGE #
KEITH		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

Dana Kepner 8/2012
3111 \$5455-

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

wireless System.

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		06/28/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75T866NS SENSUS T866 MICRO RTU	2	0	2	each	2500.00 each	5000.00
2	75DSPNS SENSUS DATA SERVICE PLAN 1MB	2	2	0	each	216.00 each	0.00
3	75ANS DEVICE ACTIVATION FEE ONE TIME	2	2	0	each	15.00 each	0.00
3	Lines Total	Qty Shipped Total		2		Total	5000.00
						City Tax	100.00
						County Tax	25.00
						State Tax	330.00
						Invoice Total	5455.00

3111
Elect

98

Invoice



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Date	Invoice #
8/16/2012	8534

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85754

Jim's Electric 8/2012
3111 \$1451.54

P.O. No.	Terms	Due Date
	Net 30	9/15/2012

Description	Amount
Install radio controls for wells and booster at #3, 2 and 4 wells <i>3111</i>	1,578.68T
	Tax and Balance Due Below

Thank you for patronage. Please REMIT to the above Address.

Subtotal	\$1,578.68
Sales Tax (4.615%)	\$72.86
Total	\$1,651.54
Payments/Credits	\$0.00
Balance Due	\$1,651.54

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603




Lic #'s 217619 * 217620

Invoice

Date	Invoice #
4/4/2014	9143

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85754

P.O. No.	Terms	Due Date
	Net 30	5/4/2014

Description	Amount
Replace size 2 NEMA starter and '777' motor save for air charger booster pump at #2 & #4 well site	1,591.00T
  	Tax and Balance Due Below

Thank you for your business.	Subtotal	\$1,591.00
	Sales Tax (3.965%)	\$63.08
	Total	\$1,654.08
	Payments/Credits	\$0.00
	Balance Due	\$1,654.08

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

118

Jim's Electric, Inc

Invoice

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Date	Invoice #
3/30/2015	9439

Lic #'s 217619 * 217620

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85754

P.O. No.	Terms	Due Date
	Net 30	4/29/2015

Description	Amount
Material and labor to rebuild Well #3 as per contract	17,622.00T
<p>3111 Elec</p> <p><i>MUST be paid in 10 Days</i></p> <p><i>4/7</i></p>	<p>Tax and Balance Due Below</p>

Thank you for your business.

Subtotal	\$17,622.00
Sales Tax (3.965%)	\$698.71
Total	\$18,320.71
Payments/Credits	\$0.00
Balance Due	\$18,320.71

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

120

Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Invoice

Date	Invoice #
9/27/2016	20431

Lic #'s 217619 * 217620

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85754

P.O. No.	Terms	Due Date
	Net 30	10/27/2016

Description	Amount
Replace size 2 motor starter at well site behind Fire Station <i>Well 2 & 4</i>	845.88
Tax and Balance Due Below	

POSTED 10/11 *3111*

Thank you for your business.	Subtotal	\$845.88
	Sales Tax	\$0.00
	Total	\$845.88
	Payments/Credits	\$0.00
	Balance Due	\$845.88

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

129

Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Invoice

Date	Invoice #
2/27/2017	20553

Lic #'s 217619 * 217620

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85754

P.O. No.	Terms	Due Date
	Net 30	3/29/2017

Description	Amount
2-23- thur 2-27-17 call out to #4 well booster pumps suspect BO check valve and replace "777"	1,338.50
<p>3111 Elec</p> <p>POSTED 2/27</p>	<p>Tax and Balance Due Below</p>

Thank you for your business.	Subtotal	\$1,338.50
	Sales Tax (3.965%)	\$0.00
	Total	\$1,338.50
	Payments/Credits	\$0.00
	Balance Due	\$1,338.50

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

Jim's Electric, Inc

dba Jim's Electric
 P.O. Box 4592
 Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
5/10/2017	20545

Bill To
Mescal Water Company c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85754

P.O. No.	Terms	Due Date
	Net 30	6/9/2017

Description	Amount
Replace "777" at #4 well	985.00
<i>Bill Elec</i>	Tax and Balance Due Below

Subtotal	\$985.00
Sales Tax (3.965%)	\$0.00
Total	\$985.00
Payments/Credits	\$0.00
Balance Due	\$985.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date



Western Hydro Engineering, LLC

3005 N Cochise Stronghold Rd.
Cochise, AZ 85606

Invoice

Date	Invoice #
1/20/2021	1646

Bill To
Mescal Lakes Water C/O Southwestern Utility Managemnt

Project	Well 4
Terms	Net 10
Due Date	1/30/2021

Description	Quantity	Rate	Amount
Mescal Well 4 Booster Upgrade BERKELEY B2TPMS 10HP 230/460V 3PH ODP 3600RPM NPT CENT PUMP 2-1/2"X 2"NPT (T) IMPELLER TRIM: 6.13"	1	2,751.30	2,751.30

<i>All accounts will be charged a finance charge of 2% per month on all invoices not paid by the due date as shown above. Any collection cost including attorney fees will be added and are payable when incurred.</i>	Subtotal	\$2,751.30
	Sales Tax (6.1%)	\$167.83
	Total	\$2,919.13
	Payments/Credits	\$0.00
	Balance Due	\$2,919.13

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
320.20 · Solution Chemical Feeders				
07/08/2008	29874	Chemical Feeding Technology	Land O Matic Pellet Chlorinator	\$ 1,561.91
09/03/2014	434084	USA Bluebook	12 GPD, 100 PSI PULSAtron Series E Pli	593.04
09/03/2014	433678	USA Bluebook	12 GPD, 100 PSI PULSAtron Series E Pli	562.16
10/27/2017	393139	USA Bluebook	Cust# 842247 PVC injection quill, Male a	853.53
08/22/2019	1837	Precision Itegrated Systems,LI	New injector for Chlorination system.	492.91
Total Additions to Account 320.2				\$ 4,063.55
330.10 · Storage Tanks				
10/18/2001	2-082578	Irrigation & Sprinkler Supply	Inv #2-082578	\$ 501.23
10/05/2004	1586.1	Howard Brown Enterprises	Inv. #1586.1	200.00
05/16/2005	1704	Adkins Steel Mfg.	Well #3 - Storage Tank	57,700.00
08/11/2005	1576	Mike Goodman	Inv. #1576, Order #4824	867.84
08/31/2005	8075541-00	Dana Kepner Co.	Inv. #8075541-00	273.55
09/23/2005	2039	Southwestern Utility Managem	Inv #2039	265.00
10/12/2005	8076546-00	Dana Kepner Co.	Inv. #8076546-00	150.07
10/12/2005	8076546-00	Dana Kepner Co.	Credit Inv. #8076649-00	(15.56)
10/13/2005	8076565-00	Dana Kepner Co.	Inv. #8076565-00	29.00
10/19/2005	8076761-00	Dana Kepner Co.	Well #3, Inv. #8076761-00	212.33
10/19/2005	8076748-00	Dana Kepner Co.	Well #3, Inv. #8076748-00	136.22
10/21/2005	S2174789.001	Canyon Pipe & Supply	Inv. #S2174789.001	291.55
10/21/2005	S2174789.001	Canyon Pipe & Supply	Inv. #S2174789.001	(37.79)
10/28/2005	S2179029.001	Canyon Pipe & Supply	Inv. #S2179029.001	126.88
10/31/2005	S2175309.001	Canyon Pipe & Supply	Inv. #S2175309.001	8.07
11/07/2005	S2189051.001	Canyon Pipe & Supply	Inv #S2189051.001	228.70
11/07/2005	S2189055.001	Canyon Pipe & Supply	Inv. #S2189055.001	284.09
11/23/2005	2078	Southwestern Utility Managem	Inv. #2078	31.19
11/29/2005	4836	Mike Goodman	Well #3, Inv. #1587, PO #4836	145.54
12/27/2005	2096	Southwestern Utility Managem	Inv. #2096	19.50
01/10/2006	8078623-00	Dana Kepner Co.	Inv. #8078623-00	154.96
02/02/2006	Well #2/Well #3	John Carrizosa	Job #06-002, Well #3	2,200.00
01/12/2011	10019	Arizona Certified Testing	Replace #1 & #2 check valves & complet	395.83
02/12/2011	20051	Arizona Certified Testing	Parts to replace 2" backflow unit above lo	851.03
04/18/2016	Approved 541	Southwest Tank and Steel, Inc	Paint Exterior of 50K Storage Tank at We	6,768.00
Total Additions to Account 330.1				\$ 71,787.23
330.20 · Pressure Tanks				
04/18/2016	Approved 541	Southwest Tank and Steel, Inc	Paint Exterior of 5K Pressure Tank at We	\$ 1,852.00
Total Additions to Account 330.2				\$ 1,852.00

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
 PHOENIX, AZ 85061-7296
 (602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 29874

INVOICE DATE: 07/08/08

PAGE: 1

SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
 ACCTS. PAYABLE
 P O BOX 85160
 TUCSON, AZ 85754

SHIP TO:

EDDIE MORALES
 S.W. UTILITY MANAGEMENT, INC.
 REF: MESCAL
 2102 N. FORBES STE 107
 TUCSON, AZ 85745

SHIP VIA UPS STD SURFACE
 SHIP DATE 07/02/08
 DUE DATE 08/07/08
 TERMS NET 30 DAYS

CUSTOMER ID EM221
 P.O. NUMBER VERBAL / EDDIE
 P.O. DATE 06/30/08
 OUR ORDER NO. 15613
 SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
LP35 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	5	5	133.66	668.30
LP3015 LAND-O-MATIC PELLET CHLORINATOR, 120VOLT, 50-60 HZ, SINGLE SPEED	EA	2	2	724.57	1,449.14
DELIVERY CHARGES	LOT	1	1	49.81	49.81



AMOUNT SUBJECT
 TO SALES TAX
 2,117.44

AMOUNT EXEMPT
 FROM SALES TAX
 49.81

SUBTOTAL 2,167.25
 INVOICE DISCOUNT 0.00
 SALES TAX 175.75

INVOICE TOTAL 2,343.00

Visit our Website @ <http://www.chemfeedtech.com>

USA BlueBook[®]

Get the Best Treatment™

INVOICE

112

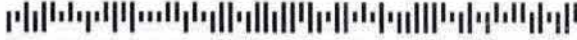
INVOICE NO.	PAGE NO.
434084	1 of 1
CUSTOMER NO.	DATE
1027148	08/26/14

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: FRK TMB PVB

BILL TO: 1027148
116 1 SP 0.480 E0116 I0159 D1062255453 P2130911 0002:0002

SHIP TO: 2



SOUTHWESTERN UTILITY MGT
PO BOX 85160
TUCSON AZ 85754-5160

MESCAL LAKES WTER
2015 N FORBES BLVD #107
TUCSON AZ 85745
USA

Attention: 0003 KEITH DOJAQUEZ

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	08/26/14	MMC	NET 30	AZ	930854	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
43028	12 GPD; 100 PSI (LPA3SA-VTC1) PULSAtron Series E Plus Pump ONE IN STOCK IN LAS VEAGSOTHER IN IL GIVE IL FREE SHIPG AAW			1	1	0	EA	522.45	EA	522.45

320.2
Chemical feeder

8/3

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
522.45	0.00	0.00	39.71	30.88	593.04

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

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

USA BlueBook[®]

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
434084	1027148	08/26/14	593.04

SOUTHWESTERN UTILITY MGT
PO BOX 85160
TUCSON AZ 85754-5160

REMITTANCE ADDRESS

USA BlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

USA BlueBook[®]

Get the Best Treatment™

INVOICE

113

INVOICE NO.	PAGE NO.
433678	1 of 1
CUSTOMER NO.	DATE
1027148	08/26/14

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: FRK TMB PVB

BILL TO: 1027148
116 1 SP 0.480 E0116X I0158 D1062253671 P2130911 0001:0002

SHIP TO: 2



SOUTHWESTERN UTILITY MGT
PO BOX 85160
TUCSON AZ 85754-5160

MESCAL LAKES WTER
2015 N FORBES BLVD #107
TUCSON AZ 85745
USA

Attention: 0003 KEITH DOJAQUEZ

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	08/26/14	MMC	NET 30	AZ	30854B	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
43028	ONE IN STOCK IN LAS VEAGSOTHER IN IL GIVE IL FREE SHIPG AAW 12 GPD; 100 PSI (LPA3SA-VTC1) PULSAtron Series E Plus Pump			1	1	0	EA	522.45	EA	522.45

*320.2
chemical feeder*

*PAID
8/9/3*

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
522.45	0.00	0.00	39.71	0.00	562.16

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

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

USA BlueBook[®]

Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
433678	1027148	08/26/14	562.16

SOUTHWESTERN UTILITY MGT
PO BOX 85160
TUCSON AZ 85754-5160

REMITTANCE ADDRESS

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

USABlueBook

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
393139	1 of 1
CUSTOMER NO.	DATE
842247	10/13/17

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: DLK PKK PDS

BILL TO: 842247
 119 1 SP 0.460 E0022X 10029 02936960179 S2 P4742367 0001:0001

SHIP TO: 6



Mescal Lakes
 PO BOX 85160
 TUCSON AZ 85754-5160

SOUTH WESTERN UTILITIES
 STE 107
 2015 N FORBES BLVD STE 107
 TUCSON AZ 85745-1416
 USA

Ordered by:

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
MESCAL	10/13/17	WLA	NET 30	AZ	984241	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
62793	Male Adapter 3/8 Tube x 3/8 NPT PFA			1	1	0	EA	40.95	EA	40.95
25831	PVC Injection Quill w/5" Stinger Length			4	4	0	EA	121.95	EA	487.80
62794	Male Adapter 3/8 Tube x 1/2 NPT PFA			1	1	0	EA	40.95	EA	40.95
70566	KOPkit (K3VTC1) PVC Teflon & Ceramic			2	2	0	EA	95.30	EA	190.60

320.2

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
760.30	0.00	0.00	65.39	27.84	853.53

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

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USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
393139	842247	10/13/17	853.53

CLEAR SPRINGS UTILITIES
 PO BOX 85160
 TUCSON AZ 85754-5160

REMITTANCE ADDRESS

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

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation
(520) 622-2688 Water Works
(520) 792-3679 FAX

Plastic Pipe & Fittings, Pumps
Drip Irrigation, Sprinkler System
and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
An Equal Opportunity Employer

INVOICE

INVOICE
NO: 2 -082578
PAGE: 1
DATE: 10/18/01
TERMS:
NET 30

S
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MESCAL LAKES WATER SYSTEM
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85160
TUCSON AZ 85754-5160

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MESCAL LAKES WATER SYSTEM
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85160
TUCSON AZ 85754-5160

OCT 26 REC'D

PULLED BY _____ RECEIVED BY _____

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
13178	11	MATT	WILL CALL		TUCSON	059584

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	825HBV 2" FERCO RED. PRES. VAC. BR.	225.5000	EA	225.50
4	0	EA	Y	GL2 2" 90 ELL GALV	2.4310	EA	9.72
2	0	EA	Y	GV2 2" GALV UNION	5.2300	EA	10.46
4	0	EA	Y	201-090450 2" X 12" GALV. NIPPLE	3.8220	EA	15.29
2	0	EA	Y	201-090000 2 X CL GALV NIPPLE	.8997	EA	1.80
6	0	EA	Y	835-020 2 PVC FEM ADPT SDCXFPT SCH80	7.5649	EA	45.39
10	0	EA	Y	836-020 2 PVC MALE ADPT MPTXSOC SCH80	5.7631	EA	57.63
8	0	EA	Y	806-020 2 PVC 90 ELL SOC SCH80	2.0972	EA	16.78
2	0	EA	Y	801-020 2 PVC TEE SOC SCH80	3.3360	EA	6.67
5	0	EA	Y	50023 TEFLON TAPE 3/4" X 520"	.6900	EA	3.45
2	0	EA	Y	VPJMBG VALVE BOX JUMBO ALL GREEN	24.4200	EA	48.84
4	0	EA	Y	829-020 2 PVC COUP SOC SCH80	2.6065	EA	10.43
1	0	EA	Y	725209 QT WET'R DRY BLUE M. BODIED	7.3920	EA	7.39
1	0	EA	Y	775209 QTS P-75 WET'R DRY PRIMER	6.4825	EA	6.48
SUBTOTAL AMOUNT							465.83

I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING. NO OTHER ITEMS OR CONDITIONS, ORAL OR WRITTEN, WILL BE RECOGNIZED.

ORIGINAL

Purchaser's
Signature X

Matt Jones



IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation Plastic Pipe & Fittings, Pumps
 (520) 622-2688 Water Works Drip Irrigation, Sprinkler System
 (520) 792-3679 FAX and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
 An Equal Opportunity Employer

INVOICE

INVOICE NO: 2 -082578
 PAGE: 2
 DATE: 10/18/01
 TERMS: NET 30

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MESCAL LAKES WATER SYSTEM
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 85160
 TUCSON AZ 85754-5160

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MESCAL LAKES WATER SYSTEM
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 85160
 TUCSON AZ 85754-5160

PULLED BY:	RECEIVED BY:
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THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
13178	11	MATT	WILL CALL		TUCSON	059584

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
				SALES TAX			35.40
				TOTAL INVOICE AMOUNT			501.23 ✓

I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING. NO OTHER ITEMS OR CONDITIONS, ORAL OR WRITTEN, WILL BE RECOGNIZED.

ORIGINAL Purchaser's Signature *X Matt Jones*

ADKINS STEEL MFG.
5450 EAST FT. LOWELL RD.
TUCSON, ARIZONA 85712
PHONE 602-326-9033

22, 24 Invoice

DATE 5-13-05

SOLD TO

SHIPPED TO

Mescal Lake Water System

YOUR ORDER NO. DATE SHIPPED SHIPPED VIA F.O.B. POINT SALESMAN TERMS

QUANTITY DESCRIPTION UNIT PRICE TOTAL AMOUNT

FOLD

FOLD

1

50000 gallon AWWA
water tank 1/4" shell

57700.00

deposit

30000.00

bal

27700.00

MAY 16 2005

Well #3
Dist. Tanks / Resov.

Thank You

PURCHASE ORDER

©1998 REDIFORM® 1L141

4824

#330

TO: <i>Mike Goodma</i>	SHIP TO: <i>Mescal Water</i>
ADDRESS:	ADDRESS:

REQ. NO.	FOR:	DATE: <i>2/1/05</i>
DATE REQUIRED:	HOW SHIP:	TERMS:

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2	<i>3/4" Rock 25 ton</i>		
3	<i>+ dump truck</i>		
4	<i>level pad</i>		
5			
6	<i>for gravel</i>		
7	<i>ring #3 well</i>	<i>#3301</i>	<i>#3</i>
8			
9			
10	<i>Site</i>	<i>5 hr time</i>	
11			
12			

I M P O R T A N T OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.	PLEASE SEND COPIES OF YOUR INVOICE. PURCHASING AGENT <i>Mat [Signature]</i>
---	---

OFFICE COPY

91

ARIZONA CERTIFIED TESTING

Backflow Testing Repair Installation
2703 S. LaDonna Lane
Sierra Vista, AZ 85650

Phone: (520) 266-4261 Fax: (520) 378-7197
ROC # 106250

February 12, 2011

Attn: Keith
Southwest Utilities
P.O. Box 85160
Tucson, AZ 85654

Invoice# 20051

Location : Well 3, Mescal, AZ

Date	Description: Replace 2" backflow unit due to freeze damage	Cost
8/21/10	Parts to replace 2" backflow unit @ above location	\$489.00
	Labor	\$250.00
	Backflow Compliance Test (required by ADEQ)	\$65.00
	Subtotal	\$804.00
	Tax	\$47.03
	Total	\$851.03

****Payment due upon receipt****

Thank-you for using ARIZONA CERTIFIED TESTING

Kevin Thompson
Owner

330/

POSTED
2-16-11

RECEIVED
FEB 14 2011



Southwest Tank and Steel, Inc.
 4900 N. Hayfield Draw, Suite I
 Camp Verde, AZ 86322

W:kk@SouthwestTank.com -

121, 122

Invoice

Date	Invoice #
4/1/2016	541

Bill To	
Mescal Lakes Water Systems, Inc. PO Box 85160 Tucson, AZ 84754	

Phone #	Fax #
928-646-5900	928-646-5908

P.O. No.	Terms	Project
	Net 30	Benson Exteriors 15-039

Quantity	Description	Rate	Amount
1	Mescal Lake 50 K Exterior	330.16,768.00	6,768.00
1	Mescal Lake 5K Pressure Tank Exterior	330.2 1,852.00	1,852.00
	Sales Tax	0.00%	0.00
<p><i>well 3</i></p> <p><i>POSTED 4/1/18</i></p> <p><i>(Handwritten signature)</i></p>			
Total			\$8,620.00



Southwest Tank and Steel, Inc.
 4900 N. Hayfield Draw, Suite I
 Camp Verde, AZ 86322

W:kkj@southwesttank.com

121, 122

Invoice

Date	Invoice #
4/1/2016	541

Bill To	
Mescal Lakes Water Systems, Inc. PO. Box 85160 Tucson, AZ 84754	
Phone #	Fax #
928-646-5900	928-646-5908

P.O. No.	Terms	Project
	Net 30	Benson Exteriors 15-039

Quantity	Description	Rate	Amount
1	Mescal Lake 50 K Exterior	330.16,768.00	6,768.00
1	Mescal Lake 5K Pressure Tank Exterior	330.21,852.00	1,852.00
	Sales Tax	0.00%	0.00
		Total	\$8,620.00

well 3

POSTED
4/1/18
~~*[Signature]*~~

Short Form Rate Application

PLANT ADDITIONS

Test Year Ended 9/30/2021

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
331.00 - Transmission & Dist. Mains				
12/31/1999			LXA	\$ 136,391.00
12/31/1999			Account Opening Balance	1,241.45
09/30/2000			Account Opening Balance	3,919.74
11/22/2000	2225	LDC Engineering	E305	750.00
11/22/2000	2227	LDC Engineering	E308	500.00
12/12/2000	2230	Southwestern Utility Managem	Inv #1263	7,771.27
02/16/2001	1287	Southwestern Utility Managem	Inv #1287	863.48
03/20/2002	E414	LDC Engineering	Inv. #E414	1,206.21
03/20/2002	E431	LDC Engineering	Inv. #E431	127.94
03/26/2002	1440	Southwestern Utility Managem	Hartwig Line Ext.	8,209.57
04/17/2002	1454	Southwestern Utility Managem	Inv. #1454	2,736.53
05/02/2002	E446	LDC Engineering	E446	100.00
05/02/2002	E451	LDC Engineering	E451	68.76
05/14/2002	1467	Southwestern Utility Managem	Inv. #1467	1,216.23
08/16/2002	1378	Mike Goodman	Inv. #1377	140.95
03/19/2003	1586	Southwestern Utility Managem	New services: - MESL0080 & MES0023	200.00
10/16/2003		Lewis Development Corp.	Mescal Rolling Hills Line Ext.	20,000.00
11/03/2003	1001	Lewis Development Corp.	Change Order for Hartwig Line Extension	1,247.58
11/11/2003	1002	Lewis Development Corp.	Inv. #1002	12,164.20
12/01/2003		Lewis Development Corp.	Hartwig Line Extension	3,573.80
12/02/2003	774960	Reproductions, Inc.	Inv. #774960	19.62
05/31/2005	8073379-00	Dana Kepner Co.	Inv. #8073379-00	318.00
06/20/2005	4820	Mike Goodman	Blowoff valve	270.30
07/23/2005	1999	Southwestern Utility Managem	Installation of blow off valves	245.00
08/08/2005	05-010	John Carrizosa	Lots 389-392, 476, 800-803, 816-831	800.00
11/03/2005		Cendot Construction	Materials for Mescal Homes Line Extensio	13,973.89
12/22/2005		Cendot Construction	Rosenberry L/E	23,162.31
12/27/2005	2096	Southwestern Utility Managem	L/E inspections	1,200.00
10/02/2006	06-014	John Carrizosa	Inv. #06-014, Job #06-005	1,100.00
11/06/2006	06-017	John Carrizosa	Inv. #06-017	1,100.00
02/21/2007	07-001	John Carrizosa	Inv #07-001 Rosenberry Line Ext.	1,100.00
03/26/2007	2447	Southwestern Utility Managem	Removal of old line & install of new blow-	210.00
06/15/2007	07-007	John Carrizosa	Inv. #07-007, L/E Lots 795 & 795	1,100.00
07/25/2007		B&M Excavating & Hauling Inc	Benson Line Extension	4,773.72
08/06/2007	L/E Lots 804	Advanced Underground LLC	Inv. #S-5134, L/E Lots 804-815	7,420.92
11/26/2007	2682	Southwestern Utility Managem	Inv #2682	300.00
10/14/2009	09-012	John Carrizosa	6" Water line Extension lots 458/463/470,	1,500.00
10/20/2009	09-002	E. H. Lewis	Engineering for Oakwood Home Line Ext	500.00
11/05/2009	6" Line Exter	Garcia & Son's Concrete, L.L.C.	6" Line extension to serve lots 458-463 &	7,762.00

PLANT ADDITIONS

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Date	Num	Name	Memo	Amount
08/21/2010	80061	Arizona Certified Testing	Parts to replace 2" backflow unit	1,000.97
10/06/2011	8116509-00	Dana Kepner Co.	6" MJ RW DI OL Valve; 3" MJ RW DI OL V	2,640.36
10/17/2011	1856192	Ferguson Enterprises, Inc	3x20 ft PVC SCH40 BE Pipe; 6 PVC SDF	173.47
01/21/2013	1007	Garcia & Son's Concrete, L.L.C	10/29/12: Repair MAIn and Well #3	1,440.00
02/13/2013	12-076.1	Greg Carlson Engineering LLC	RON WILSON LEA	1,200.00
03/05/2013	8123846-00	Dana Kepner Co.	Ron Wilson Line Extension 3096 W Jave	250.15
03/05/2013	1023	Garcia & Son's Concrete, L.L.C	2/25/13: Dig trench for new vlave 6 inch a	2,160.00
05/14/2013	8124933-00	Dana Kepner Co.	Crispin M-8 A & V Valve	424.14
11/26/2013	8127850-00	Dana Kepner Co.	ball valve with lock wing	407.62
12/02/2013	8126992-00	Dana Kepner Co.	Wafer check valve	326.79
12/12/2013	5869	Southwestern Utility Managem	Advanced Underground LLC	750.91
12/26/2013	8128233-00	Dana Kepner Co.	FSC 105x6R Ford Wrap Clamp, FSC 132	599.11
03/27/2014	8129319-00	Dana Kepner Co.	6" MJ RW DI OL VALVE, LESS ACCS	2,523.58
03/27/2014	8129319-00	Dana Kepner Co.	PVC SCH40 PIPE (Invoice No.: 8129319	97.60
03/31/2014	8129582-00	Dana Kepner Co.	6" 501 CENTER RING ONLY, FUSION E	311.58
03/31/2014	8129582-00	Dana Kepner Co.	5/5X8" STAINLESS STEEL BOLT & NUT	423.90
03/31/2014	8129582-00	Dana Kepner Co.	6" ROMAC 501 RED END RING FUSION	336.60
03/31/2014	8129582-00	Dana Kepner Co.	6" ROMAC 501 - 676 GASKET (ONLY) (F	83.64
04/07/2014	1050.	Garcia & Son's Concrete, L.L.C	03/24/2014: 6 day work: Mescal	5,700.00
04/14/2014	8129787-00	Dana Kepner Co.	#6895 - Water valve box marked "Water	167.76
05/01/2014	1054	Garcia & Son's Concrete, L.L.C	04/21/14 Barrell Cactus and Verde St / N	3,950.00
08/02/2016	8143735-00	Dana Kepner Co.	Well 3 Butterfly valve replacement	805.49
03/07/2017	8147192-00	Dana Kepner Co.	Check Valve	339.35
03/28/2017	8147429-00	Dana Kepner Co.	Check Valve wells 2 & 4 sites	383.56
09/22/2017	8150682-00	Dana Kepner Co.	valves - clamps	566.93
05/31/2018	10060		reclassify Rutherford invoice Y18004-1 froi	887.00
05/31/2018	10060		reclassify Rutherford invoice Y18004-2 froi	1,264.00
05/31/2018	10060		reclassify Southwestern invoice 9045 froi	180.00
06/12/2019	8162128-00	Dana Kepner Co.	8" & 12" romac repair clamps	206.00
07/16/2019	10169	Southwestern Utility Managem	6.2.19-Leak on Main Line	90.00
09/12/2019	8164277-00	Dana Kepner Co.	Repair Parts Stock-8" & 12" romac repair	412.00
09/27/2019	3063 Y-1900	Rutherford Diversified	3236 W Sydney Dr: Cut Asphalt, Vac Lea	3,004.50
11/05/2019		Dana Kepner Co.	INV 8165572	736.99
01/08/2020		Dana Kepner Co.	INV 8166868	701.66
01/10/2020		Southwestern Utility Managem	Dollar General MXA	225.00
01/10/2020		Southwestern Utility Managem	INV 10440	2,050.00
01/17/2020		Sunbelt Rentals Inc	INV 97756604-0001	537.94
02/10/2020		Southwestern Utility Managem	INV 10482	260.00
02/24/2020		Dana Kepner Co.	4" parts	505.28
03/10/2020		Southwestern Utility Managem	INV 10539	900.00

PLANT ADDITIONS

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Date	Num	Name	Memo	Amount
04/02/2020		Dana Kepner Co.	main repair parts	1,340.30
04/02/2020		Dana Kepner Co.	4" & 6" couplings	830.00
04/02/2020	5024	Outlaw Excavating	Dollar General MXA	28,700.00
04/02/2020	5051	Outlaw Excavating	Dollar General MXA	59,300.00
04/18/2020		Moyes Sellers & Hendricks	MXA	211.50
04/18/2020		Moyes Sellers & Hendricks	MXA	423.00
04/18/2020		Moyes Sellers & Hendricks	MXA	652.50
04/18/2020		Moyes Sellers & Hendricks	MXA	164.50
04/18/2020		Moyes Sellers & Hendricks	MXA	225.00
04/18/2020		Moyes Sellers & Hendricks	INV 33021	300.00
04/18/2020		Greg Carlson Engineering LLC	MXA	240.00
04/18/2020		Greg Carlson Engineering LLC	Design Report	2,500.00
04/18/2020		Moyes Sellers & Hendricks	Dollar General MXA	770.00
05/11/2020		Moyes Sellers & Hendricks	Dollar General MXA	220.00
08/21/2020		Dana Kepner Co.	INV 8172763	457.94
08/25/2020		Banning Creek Enterprises, LL	Removed Main @ 3148 Evani Mescal	1,672.00
09/17/2020		Dana Kepner Co.	INV 8172769	684.57
09/19/2020		Banning Creek Enterprises, LL	Removed Main @ 437 Mescal	1,045.00
09/23/2020		Banning Creek Enterprises, LL	Removed Main @ 3163 W Evani Ave	1,045.00
10/09/2020		Dana Kepner Co.	INV 8173965	310.97
03/12/2021		Arizona Water Works Supply	valve boxes & lids	520.43
03/24/2021		Core & Main	INV N925470	882.12
04/01/2021		Southwestern Utility Managem	Replace 12 Valve Covers	2,797.45
07/16/2021		Moyes Sellers & Hendricks	Miller LXA	175.00
07/16/2021		Greg Carlson Engineering LLC	Miller MXA	2,000.00
07/16/2021		Moyes Sellers & Hendricks	Miller LXA	250.00
07/16/2021		Moyes Sellers & Hendricks	Miller LXA	370.00
07/16/2021		Moyes Sellers & Hendricks	Miller MXA	190.00
07/16/2021		Moyes Sellers & Hendricks	Miller MXA	331.50
07/16/2021		Moyes Sellers & Hendricks	Miller MXA	178.50
07/16/2021		Rutherford Diversified	Miller MXA	8,340.91
08/15/2021		Moyes Sellers & Hendricks	Miller MXA	51.00
Total Additions to Account 331				<u>\$425,487.54</u>

LDC ENGINEERING

P.O. BOX 85160
TUCSON, AZ 85754

Invoice

Date	Invoice #
10/31/2000	E305

Bill To
Mescal Lakes Water Systems P.O. Box 85160 Tucson, AZ 85754

Terms	Project
	00-115 Water Line ...

Item	Qty	Description	Rate	Amount
Misc. Labor		Labor Line Extension/Utsch	750.00	750.00
				#3311
Total				\$750.00

*pd 11/22/00
CK # 2225*

LDC ENGINEERING

P.O. BOX 85160
TUCSON, AZ 85754

2
Invoice

Date	Invoice #
10/31/2000	E308

Bill To
Mescal Lakes Water Systems P.O. Box 85160 Tucson, AZ 85754

		Terms	Project	
Item	Qty		00-118 Lot 443 Line...	
		Description	Rate	Amount
Misc. Labor		Labor Water Line Extension Plans/Seifers	500.00	500.00
				#3311
			Total	\$500.00

*pd 11/22/00
ck # 2227*

3

Invoice

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
12/11/2000	1263

PAID
12/11/2000

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Description	Amount
12.00 Per Customer from 1-200	2,400.00
10.00 Per Customer from 201-300	1,700.00
Postage	81.68
Mileage 10/29-12/2/00	216.00
Line Ext. - Tucson Acq.	5,724.00
Line Ext. - Seifers	756.00
Line Ext. - 5 double services	1,291.27
Total	\$12,168.95

Southwestern Utility Mgmt.

P.O. Box 85160
Tucson, Arizona 85754
(520)623-5172

5

Invoice

Date	Invoice #
2/16/2001	1287

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms

Due Date
2/16/2001

Item	Description	Qty	Rate	Amount
1-200 Services	12.00 Per Customer from 1-200	200	12.00	2,400.00
201-300 Services	10.00 Per Customer from 201-300	173	10.00	1,730.00
6211 Office Exp.	Postage		174.23	174.23
6501 Trans. Exp.	12/01/00 through 2/3/01	1,725	0.30	517.50
6201 Rep. & Maintenance	ISSI - Parts, Etc.		200.63	200.63
6191 Water Treat.	Leslie's Pool Supply		21.39	21.39
3311 Trans. & Dist. Mains	Seifers Line Extension 10% Rentention		863.48	863.48

MESCAL LAKES WATER SYSTEMS, INC.
Southwestern Utility Management, Inc.

1019

Date	Type	Reference	Original Amt.	Balance Due	2/26/2001	Discount	Payment
02/16/2001	Bill	1287	5,907.23	5,907.23			5,907.23
					Check Amount		5,907.23

131100 - Wells Fargo Ba Inv #1287

5,907.23

to be pd by Mescal Lake Water

3311

Invoice

LDC ENGINEERING
P.O. BOX 85160
TUCSON, AZ 85754
(520)624-4404

Date: 12/11/2001
Invoice #: B414 ✓

OFFICE COPY

Bill To
Peter Hartwig
3852 W. Orion Street
Tucson, Arizona 85742

Terms: Project
01-017 - Design Wat...

Item	Qty	Description	Rate	Amount
E.H.Lewis		System Design	580.00	580.00
6.37 S.Dunham	15.5	System Design	40.00	620.00
Reproduction, Inc.		Blueprints	6.21	6.21

01-017 Design Water Line Extension

Total \$1,206.21

7 Invoice

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
3/26/2002	1440 ✓

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
4/25/2002

Item	Description	Qty	Rate	Amount
3311 Trans. & Dist. Mains	Hartwig Line Extension Partial Billing (less 10% retention)		8,209.57	8,209.57
			Total	\$8,209.57

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754



Invoice

Date	Invoice #
4/17/2002	1454

4/7 P.O.CK
1163

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
5/17/2002

Item	Description	Qty	Rate	Amount
3311 Trans. & Dist. Mains	Hartwig Line Extension Partial Billing (less 10% retention)		2,736.53	2,736.53
			Total	\$2,736.53

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
5/14/2002	1467

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
6/13/2002

Item	Description	Qty	Rate	Amount
3311 Trans. & Dist. Mains	Balance of Hartwig Line Extension		1,216.23	1,216.23
			Total	\$1,216.23

Lewis Development Construction Div.

P.O. Box 85160
Tucson, AZ 85754

11

Invoice

Date	Invoice #
11/3/2003	1001

Bill To
Mescal Lakes Water Systems, Inc. PO Box 85160 Tucson, AZ 85754

Description	Amount
Change Order for Extra Work Requested Water Line Extension Rolling Hills Phase I	1,247.58
Total	1,247.58

*3311
✓ JB

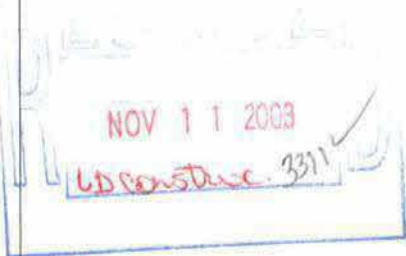
Lewis Development Construction Div.

P.O. Box 85160
Tucson, AZ 85754

12 Invoice

Date	Invoice #
11/11/2003	1002

Bill To
Mescal Lakes Water Systems, Inc. PO Box 85160 Tucson, AZ 85754

Description	Amount
Water Line Extension Rolling Hills Phase I - Balance of Project less 10% retention until inspection (\$3573.80)	12,164.20
	
Total \$12,164.20	

Lewis Development Construction Div.

P.O. Box 85160
Tucson, AZ 85754

14

Invoice

Date	Invoice #
12/3/2003	1003

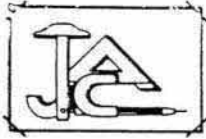
Bill To
Mescal Lakes Water Systems, Inc. PO Box 85160 Tucson, AZ 85754

EB
✓

Description	Amount
Water Line Extension Rolling Hills Phase I (#3311) Final Billing 10% retention.	3,573.80
Total	\$3,573.80

INVOICE

25



J.A.C. ENTERPRISES

PLANNING, DESIGN, DRAFTING

MAIL PAYMENT TO :

760 E. ALASKA ST.
TUCSON, ARIZONA 85706
(602) 741-9342

FED.ID # 86-0653559

TERMS :

- TM — TIME & MATERIAL
- LS — LUMP SUM
- DC — DIRECT COST
- EW — EXTRA WORK
- CO — CHANGE ORDER
- NTE — NOT TO EXCEED

CLIENT : Southwestern Utility Mgmt
ADDRESS : 2102 N. Forbes Blvd
Suite 100
Tucson - Az

INVOICE NO. : 05-010 MES
DATE: 8-8-05 331
BILLING PERIOD: _____ TO _____

J.A.C. JOB #	CLIENT JOB #	PROJECT DESCRIPTION	CONTRACT TERMS	SUB TOTAL
	<u>05-004</u>	<u>Mescal WL Ext.</u>	<u>LS</u>	<u>800.⁰⁰</u> \$
		<u>Lots 389-392, 476</u>		\$
		<u>800-803, 816-831</u>		\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
TOTAL				<u>800.⁰⁰</u> \$

COMMENTS: _____

DIRECT COSTS :

CLIENT JOB #	COST	DESC.
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL	<u>800.⁰⁰</u> \$
+	
DC	<u>-0</u> \$
=	
TOTAL AMOUNT DUE	<u>800.⁰⁰</u> \$

26,27

CENDOT
CONSTRUCTION
 CONCRETE - EXCAVATION - GRADING - FIBER
A Minority Owned Company

JOE AHUMADA

General Manager

ROC 182656 A 190429

INVOICE

December 19th, 2005

1664

Mescal Lakes Water System
P. O. Box 85160
Tucson, AZ 85754

DEC 22 2005

Fax: 520-792-0377

Attention: A/P

Project Name & Address: Mescal Lakes Subdivision, lots 389 to 392, 476, 800 to 803, 816 to 831

As per contract: Provide and install 1,420 Ft of 6" water line, 6 valves w/concrete collars, 2 (Two) 2" DVA, 10 (Ten) 1" double services w/meter boxes, 5 (Five) 3/4" single services w/meter boxes.

Contract price	\$37,136.20
Previously paid	(\$13,973.89)

Total due this invoice ----- \$23,162.31

DUE UPON COMPLETION OF JOB

THANK YOU FOR YOUR BUSINESS

#3311
Rosenberry/
Mescal Homes
Water Dept.
[Signature]



28

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
12/27/2005	2096

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

PAID
01/27/2006

Telephone # 520-623-5172
Fax # 520-792-0377

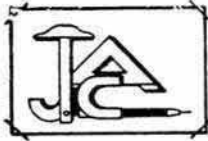
Terms
Net 30 Days

Due Date
1/26/2006

Description	Qty	Rate	Amount
13.60 Per Customer from 1-200	200	13.60	2,720.00
11.40 Per Customer from 201-500	220	11.40	2,508.00
	445	0.0264	11.75
Postage		112.33	112.33
Mileage	2,296	0.375	861.00
Meters - National Meter		226.38	226.38
Parts, Etc. - Generator Usage		12.50	12.50
Parts, Etc. - Verdicon		13.92	13.92
Parts, Etc. - Home Depot		20.98	20.98
Parts, Etc. - Southwestern Paint		39.04	39.04
Reproductions		17.58	17.58
Copper State - Well #3		19.50	19.50
Leslie's Pool		8.86	8.86
Mescal Homes Line Extension - Inspections		1,200.00	1,200.00
Monthly Accounting - QuickBooks	3	55.00	165.00
Total			\$7,936.84

INVOICE

56



J.A.C. ENTERPRISES

PLANNING, DESIGN, DRAFTING

MAIL PAYMENT TO :

**760 E. ALASKA ST.
TUCSON, ARIZONA 85706
(602) 741-9342**

TERMS :

- TM — TIME & MATERIAL
- LS — LUMP SUM
- DC — DIRECT COST
- EW — EXTRA WORK
- CO — CHANGE ORDER
- NTE — NOT TO EXCEED

CLIENT : Mescal Water Co.
ADDRESS : 46 Southwestern
Utilities Mgmt Co.

INVOICE NO. : #07-007
DATE : 6-15-07
BILLING PERIOD: _____
_____ TO _____

J.A.C. JOB #	CLIENT JOB #	PROJECT DESCRIPTION	CONTRACT TERMS	SUB TOTAL
	<u>07-003</u>	<u>4" water line ext plan for lots 795 + 796 (combined lots) Mescal Lakes Unit V</u>		<u>1,100.⁰⁰</u> \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
				. \$
TOTAL				<u>1,100.⁰⁰</u> \$

COMMENTS _____

DIRECT COSTS :

CLIENT JOB #	COST	DESC.
	. \$	
	. \$	
	. \$	

TOTAL	<u>1,100.⁰⁰</u> \$
+	
DC	<u>0-</u> \$
=	
TOTAL AMOUNT DUE	<u>1,100.⁰⁰</u> \$

Attn Steve 57

B&M Excavating and Hauling Inc
 7550 E. Dos Mujeres
 Tucson, AZ 85715
 520-237-9847 cell
 520-749-4577 fax
 520-749-5043 accounting dept. (Margie)
 520-749-1338 fax for accounting dept.

Bill To:
 Mescal Lakes Water Company
 Attn: Steve

Date: 7-11-07 revised **Invoice #** 2007358
Terms:
Project: Lot 795 and Lot 796
 Raymond Benson/ 3106 W. Cactus Blossom

Description	Rate	Amount
Excavation and installation of 80' of 4" C900 waterline. Includes all necessary pipe, shut off valves, blow off valves, and service taps. Customer to apply for water meter. Water meter to be installed by water company. All testing for pressure and bacteria to be approved and line to be backfilled and compacted. HD Supply bill. (See attached)		\$ 4,000.00
Additional supplies needed to complete job due to incorrect plans.		\$ 773.72
Thank you for your business.		

PLEASE NOTE THE INVOICE NUMBER ON THE CHECK-

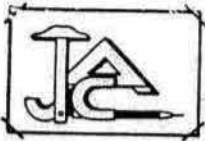
THANK YOU

Total	\$ 4,773.72
Credits	
Balance Due	\$ 4,773.72

24

INVOICE

~~Water Verde Water~~
 to Mesquite
 Water Co



J.A.C. ENTERPRISES

PLANNING, DESIGN, DRAFTING

MAIL PAYMENT TO :

760 E. ALASKA ST.
 TUCSON, ARIZONA 85706
 (602) 741-9342

TERMS:

- TM — TIME & MATERIAL
- LS — LUMP SUM
- DC — DIRECT COST
- EW — EXTRA WORK
- CO — CHANGE ORDER
- NTE — NOT TO EXCEED

CLIENT : Mesquite Water Co
 ADDRESS : _____
c/o Southwestern Utility
myml

INVOICE NO. : ~~87~~ 09-012
 DATE: 10-14-09
 BILLING PERIOD:
 _____ TO _____

J.A.C. JOB #	CLIENT JOB #	PROJECT DESCRIPTION	CONTRACT TERMS	SUB TOTAL
		6" waterline extension		1500.00
		along Green Park Dr		
		to serve lots 458 to		
		463 - 470 to 475		
			TOTAL	1500.00

ENTERED
 OCT 14 2009
 BY: _____

COMMENTS

DIRECT COSTS:

CLIENT JOB #	COST	DESC.

TOTAL	1500.00	\$
+		
DC	0-	\$
=		
TOTAL AMOUNT DUE	1500.00	\$

E.H. Lewis

P.O. Box 85610
Tucson, Arizona 85754
(520) 623-5172
(800) 315-5333

INVOICE
09-002

10/29/2009

TO: Mescal Lakes Water Systems, Inc.
PO Box 85160
Tucson AZ 85754

Date	Description	Unit Price	Amount
10/29/2009	Engineering for Oakwood Home Line Extension	\$500.00	\$500.00
TOTAL DUE:			\$500.00

3311

ENTERED
NOV - 3 2009

NOV 7 2009

92



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/06/11	8116509-00
P.O. NO.		PAGE #
		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

*Dana Kepner 10/20/11
3311 \$2640.36*

3311

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		10/04/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	43d106m1 6" MJ RW DI OL VALVE, LESS ACCS	2	0	2	PCS	495.00 PCS	990.00
2	43d103m1 3" MJ RW DI OL VALVE LESS ACCS	1	0	1	each	425.00 each	425.00
3	66R5113504 3" ROMAC 511-350-4 COUPLING	2	0	2	PCS	71.00 PCS	142.00
4	62180 6" 501 CENTER RING ONLY	4	0	4	PCS	31.00 PCS	124.00
5	62196S 5/8X8" STAINLESS STEEL BOLT & NUT ROMAC NUT FOR ROMAC 501 COUPLINGS, 4" - 8"	20	0	20	PCS	15.10 PCS	302.00
6	62205 6"ROMAC 501 RED END RING (RANGE 5.80 TO 6.91)	8	0	8	PCS	19.47 PCS	155.76
7	62222 6"ROMAC 501 - 676 GASKET (ONLY) (RANGE 6.55 TO 6.76)	8	0	8	PCS	6.61 PCS	52.88
8	312006pv 6" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	4	0	4	PCS	25.00 PCS	100.00
9	312003pv 3" PVC PIPE MECH RESTRAINT / IPS	2	0	2	PCS	25.00 PCS	50.00
10	18gt06ips 6" MJ X IPS TRANSITION GASKET	4	0	4	PCS	5.17 PCS	20.68
11	18gt03ips 3" MJ X IPS TRANSITION GASKET	2	0	2	PCS	3.20 PCS	6.40
12	18b35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	24	0	24	PCS	1.45 PCS	34.80
13	18b3 5/8X3" COR-TEN TEE HEAD BOLT, WITH NUT	8	0	8	PCS	1.23 PCS	9.84
14	18g06 6" MJ P R GASKET	4	0	4	PCS	3.54 PCS	14.16
15	08S0340BE 3"X20' PVC SCH40 PIPE, BELLED END	1	0	1	PCS	1.77 /ft	35.40
16	0706150 6"X20' CLASS 235 PIPE, C900 PVC DR 18	1	0	1	PCS	5.83 /ft	116.60

Continued 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

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/06/11	8116509-00
P.O. NO.		PAGE #
		2

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		10/04/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
16	Lines Total			95			
			Qty Shipped Total	95			
						Total	2579.52
						City Tax	13.37
						County Tax	3.34
						State Tax	44.13
						Invoice Total	2640.36

garcia

Invoice

Number: **1007**

Date: **October 31, 2012**

Ship To:

GILBERTO GARCIA
GARACIA AND SON'S CONCRETE LLC
219 VIA ESPINA
RIO RICO, AZ 85848

Bill To:
MESCAL WATER
CO.
MESCAL,

*6201
Garcia 1/2013
6201 \$1440-*

PO Number

Sales Rep

Date	Description	Amount
10/29/2012	REPAIR MAIN AND WELL # 3	
10/30/2012	BACKHOE AND LABORS	1,440.00

att Keith D

Total **\$1,440.00**

102

INVOICE FOR PROFESSIONAL SERVICES

For Wilson LEA
3311

Greg Carlson 2/13
3311 \$1200

Invoice # 12-076.1

Date: 02-04-13

To:
Mescal Lakes Water Company
c/o Mr. Keith Dojaquez
Southwestern Utility Management
P.O. Box 85160
Tucson, Az 85754

From:
Greg Carlson Engineering, LLC
1521 E. Broadway Blvd.
Tucson, Az 85719
(520) 624-0070 Fax (520) 624-4197

Project: Line Extension – Javelaya Court

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
Water Line Plans	\$ 1,200.00	100%		\$ 1,200.00
Additional Meetings			\$	
Direct Cost		Cost + 15%		
Total Due				\$ 1,200.00

garcia

Invoice

Number: **1023**

Date: **March 03, 2013**

Bill To:

MESCAL WATER
CO.
MESCAL,

*Garcia 3/2013
3311 \$2160-*

Ship To:

GILBERTO GARCIA
GARACIA AND SON'S CONCRETE LLC
219 VIA ESPINA
RIO RICO, AZ 85648

PO Number

Sales Rep

Date	Description	Amount
2/25/2013	DIG TRENCH FOR NEW VALVE 6 INACH AND 4 INCH	720.00
2/26/2013	DIG TRENCH FOR 4 INC MAIN 140 FEET	720.00
2/27/2013	2 YD CONCRETE BACKHOE AND LABOR	720.00

Ron Wilson

Line Extension (3311)

3096 W Javelin Court

Mescal Lakes water

AIAC

alt Keith P.

Total

\$2,160.00

106

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
12/7/2013	5869

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Upon Receipt

Due Date
12/7/2013

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-November	499	0.0419	20.91
6215 Termination Notices	Client Billing-Termination Notices	0	0.2837	0.00
6213 Client Billing-Postage	Client Billing-Postage		128.63	128.63
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		53.67	53.67
625700 Mescal Direct Expense	Reimburse-Verizon Wireless bill E.H. Lewis		33.19	33.19
625700 Mescal Direct Expense	Sierra Vista Ace Hardware (6201)		68.74	68.74
625700 Mescal Direct Expense	Apache Ace Hardware (6201)		19.36	19.36
625700 Mescal Direct Expense	Advanced Underground LLC-Landscaping Svc		750.91	750.91
			Total	\$1,075.41

POSTED

114



Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/20/14	8129319-00
P.O. NO.		PAGE #
		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
CALL ALLN BAKER 1HR PRIOR 484-			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		03/14/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	43DL06ML 6" MJ RW DI OL VALVE, LESS ACCS	4	0	4	PCS	503.00 PCS	2012.00
2	18GT06IPS 6" MJ X IPS TRANSITION GASKET	8	0	8	PCS	5.56 PCS	44.48
3	18B35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	36	0	36	PCS	1.35 PCS	48.60
4	312006PV 6" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	8	0	8	PCS	29.58 PCS	236.64
5	51813W #6895 WATER VALVE BOX MARKED WATER (ONLY)	4	0	4	PCS	42.06 PCS	168.24
6	08S0640BE 6" X20' PVC SCH40 PIPE, BELLED END	1	1	0	pcs	4.88 /ft	0.00
6	Lines Total		Qty Shipped Total	60		Total	2509.96
						City Tax	3.36
						County Tax	0.84
						State Tax	9.42
						Invoice Total	2523.58

POSTED

3311

Pd 4/2/14
✓ # 3122

Pd ↓
2621.18
Included in V
8129319-01
2523.58 + 97.60

115

garcia

Invoice

Number: 1050

Date: April 04, 2014

Bill To:

MESCAL WATER
CO.
MESCAL,

Ship To:

GILBERTO GARCIA
GARACIA AND SON'S CONCRETE LLC
219 VIA ESPINA
RIO RICO, AZ 85648

PO Number

Sales Rep

Date

Description

Amount

3/24/2014

6 DAY WORK AND MESCAL
INSTALL 3 VALVE AND 18 BAG CONCRETE
TWO SERVICE 3/4 LINE
BACKHOE AND LABORS

5,700.00

install 6" in line valves (3)

3311

POSTED

att Keith D

Total

\$5,700.00

*Pa 4/9/2014
v# 3126
5700 —*

garcia

Invoice

Number: 1054

Date: April 30, 2014

Bill To:

MESCAL WATER
CO.
MESCAL, AZ

Ship To:

GILBERTO GARCIA
GARACIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC. 239436
RIO RIO, AZ 85648 (520) 313-4514

PO Number

Sales Rep

Date	Description	Amount
4/21/2014	BARRELL CACTUS AND VERDE ST. NEW AIR VALVE AND CONCRETE	
4/22/2014	MESCAL RD. NEW AIR VALVE	
4/23/2014	DOROTHY STRETY OPEN TRENCH	
4/24/2014	INSTALL NEW 6 INCHS VALVE BACKHOE AND LABOR AND CONCRETE	3,950.00

3311
6" Valve Replacement
on Distribution Mains

Total

\$3,950.00

Pd 5/7/14
3141
3950-

[Handwritten signature]
5/7/14

123

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/29/16	8143735-00
P.O. NO.		PAGE #
		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		07/29/16

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	4506f1he 6" FLGD EPOXY COATED BUTTERFLY VALVE, OL, W/HW & IND	1	0	1	PCS	781.99 PCS	781.99
2	86fbp068 6" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/8"	2	0	2	PCS	11.75 PCS	23.50
2	Lines Total		Qty Shipped Total	3		Total Invoice Total	805.49 805.49

POSTED
8/2

*We'll 3
Butter fly valve Replacement
33 11*

132

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/15/17	8150682-00
P.O. NO.		PAGE #
Baron		1

CUST #: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160

TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		09/15/17

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (NET)
1	67ba43332wgn1 NL BA43-332W-G FORD ANGLE BALL VALVE	1	0	1	PCS	74.79	74.79
2	67ba13332wn1 NL 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METERSWIVEL NUT OUTLET- WITH PADLOCK WING	1	0	1	PCS	69.05	69.05
3	61FSC1053R FSC-105X3R FORD WRAP CLAMP	1	0	1	PCS	24.08	24.08
4	61FSC1056R FSC-105X6R FORD WRAP CLAMP	1	0	1	PCS	38.13	38.13
5	61FSC1323R FSC-132X3R FORD WRAP CLAMP	1	0	1	PCS	15.81	15.81
6	61FSC1326R FSC-132X6R FORD WRAP CLAMP	1	0	1	PCS	38.39	38.39
7	67V4207WNL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	2	0	2	PCS	88.45	176.90
8	67BA43342WGNL NL 3/4"X1" BA43-342WG FORD ANGLE BALL VALVE, G	1	0	1	PCS	84.89	84.89
8	Lines Total		Qty Shipped Total	9		Total	522.04
						City Tax	13.05
						County Tax	2.61
						State Tax	29.23
						Invoice Total	566.93

POSTED
[Signature]

6201
R & M

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 terms.

Rutherford Diversified Ind Inc

1813 Paseo San Luis

Sierra Vista, AZ 85635

Phone: (520) 458-8761

Fax: (520) 458-9392



Invoice

Invoice Number
3063
Invoice Date
9/27/2019

Bill To: MESCAL LAKES WATER SYSTEMS IN
PO BOX 85160
TUCSON, AZ 85754

Re: MescalWtr PotholeRepWaterLeak

Mescal, AZ

RDI Job No	Job No	Order No	Payment Terms	Due Date	
Y19002	Y19002		Net 30 Days	10/27/2019	
Description		Quantity	U/M	Rate/Unit	Price

3236 W SYDNEY DR, MESCAL

CUT ASPHALT, VAC LEAK, BACKFILL & COMPACT, REPLACE ASPHALT

LABOR

FOREMAN	4.00	HR	50.00	200.00
OPERATOR	5.00	HR	45.00	225.00
OPERATOR	3.00	HR	45.00	135.00
LABORER	5.00	HR	40.00	200.00
EQUIPMENT				
3/4 TON TRUCK	2.00	HR	37.00	74.00
VAC TRUCK	5.00	HR	210.00	1,050.00
SMALL DUMP TRUCK	3.00	HR	40.00	120.00
MATERIAL				
A/B	3.00	TN	13.50	40.50
ASPHALT	64.00	SF	15.00	960.00

Subtotal	\$	3,004.50
Sales Tax (if applicable)	\$	0.00
Tax Rate:	0.00	
Total Due	\$	3,004.50

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/08/20	8166868-00
P.O. NO.		PAGE #
TERRACE		1

**Ck 4232
1/30/2020**

CUST #: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112
GLENDALE, AZ 85307

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

BILL TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112
GLENDALE, AZ 85307

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		01/08/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	62222 6"ROMAC 501 - 676 GASKET (ONLY) (RANGE 6.55 TO 6.76)	2	0	2	PCS	7.99 PCS	15.98
2	622225 6"ROMAC 501 - 691 GASKET (ONLY) (RANGE 6.60 TO 6.91)	2	0	2	PCS	7.99 PCS	15.98
3	62180FE 6" 501 CENTER RING ONLY, FUSION EPOXY COATED	2	0	2	each	59.48 each	118.96
4	62205FE 6" ROMAC 501 RED END RING, FUSION EPOXY COATED (5.80-6.91)	4	0	4	each	32.11 each	128.44
5	62196S 5/8X8" STAINLESS STEEL BOLT & NUT ROMAC NUT FOR ROMAC 501 COUPLINGS, 4" - 8"	10	0	10	PCS	16.20 PCS	162.00
6	62501WASHER WASHER FOR 501 COUPLINGS	10	0	10	PCS	0.54 PCS	5.40
7	0706200 6"X20' CLASS 305 PIPE, C900 PVC DR 14	1	0	1	PCS	6.31 /ft	126.20
8	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	3	0	3	PCS	39.32 PCS	117.96
8	Lines Total		Qty Shipped Total	34		Total	690.92
						City Tax	3.21
						County Tax	0.62
						State Tax	6.91
						Invoice Total	701.66

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/10/2020	10440

Ck 4230
1/23/2020

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 20

Due Date
1/30/2020

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	510	13.00	6,630.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	485	0.0419	20.32
6215 Termination Notices	Client Billing-Termination Notices	48	0.2837	13.62
6213 Client Billing-Postage	Client Billing-Postage		182.89	182.89
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		24.06	24.06
6502 Client Billing-Mileage	Client Billing Mileage	1,215	0.58	704.70
Meter Installation	New Meter Installation	1	125.00	125.00
Field Tech Extra Work Requeste	12-20-2019 Dug up 6" main, cut ball valve out, repaired and back filled - 6 Field Techs called out	30	65.00	331 1,950.00
Field Supervisor	12-23-19 Performed pressure test w/ Outlaw Excavating on tap for new Dollar Gen. store. Test failed due to wrong OD size of tapping sleeve. To be re-installed	3	75.00	225.00
Outside Services	Water Loss Inspection - Mileage	180	0.58	104.40
Outside Services	Tractor Rental - For repair on water main		100.00	100.00
			Total	\$10,079.99



SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NO.	97756604-0001
ACCOUNT NO.	789366
INVOICE DATE	1/17/20
PAGE	1 of 1

RECEIVED
 JAN 27 2020

INVOICE TO

10z - 5723 - 7122
 SOUTHWESTERN UTILITY MANAGEMEN
 PO BOX 85160
 TUCSON AZ 85754-5160

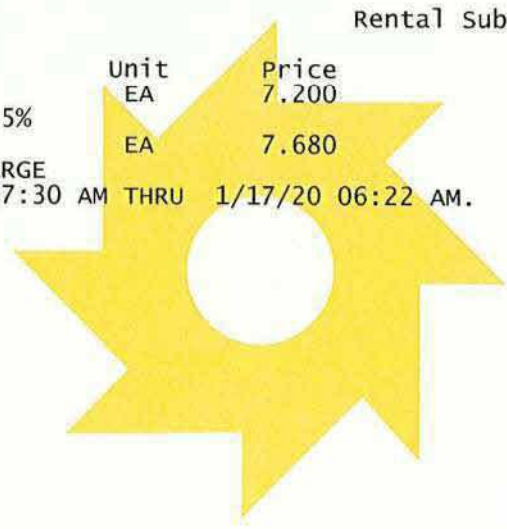


JOB ADDRESS
 MESCAL
 72 N RUTH RD
 BENSON, AZ 85602
 520-624-1460

Ck 4238
 1/30/2020

RECEIVED BY SIMMONS, JACOB	CONTRACT NO. 97756604
PURCHASE ORDER NO. NR PER JACOB SIMMONS	
JOB NO. 1 - MESCAL	
BRANCH TUCSON PC554 930 E FORT LOWELL RD TUCSON, AZ 85719-2112 520-624-6601	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	500-600CFM 500G SPOIL w/80-250 FRESH H2O 480.00 480.00 1450.00 4260.00 10247975 Make: VERMEER Model: VX30500LT Ser #: 7HWY192F1LG005101 HR OUT: 43.700 HR IN: 45.800 TOTAL: 2.100 Billed from 1/16/20 thru 1/17/20 POSSIBLE CHARGES-HOSE GOT DAMAGED IN THE RETURN TRIP, SLID OUT AND WAS DRUG ON THE ROAD					480.00
Rental Sub-total:						480.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	AZPROP1	EA	7.200			7.20
1	ENVIRONMENTAL	EA	7.680			7.68
2133 ENVIRONMENTAL CHARGE FINAL BILL: 1/16/20 07:30 AM THRU 1/17/20 06:22 AM.						



Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	494.88
SALES TAX	43.06
INVOICE TOTAL	537.94

RENTAL RETURN

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/24/20	8168086-00
P.O. NO.		PAGE #
SHOP STOCK		1

CUST #: 60840000
SHIP TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112
GLENDALE, AZ 85307

CK 4255, 4259
3/19/2020
4/02/2020

REMIT TO:

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

BILL TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112
GLENDALE, AZ 85307

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		02/24/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	622145 4"ROMAC 501 - 481 GASKET (ONLY) (RANGE 4.50 TO 4.81)	3	0	3	PCS	5.62 PCS	16.86
2	18GT04IPS 4" MJ X IPS TRANSITION GASKET	3	0	3	PCS	5.13 PCS	15.39
3	62201FE 4" ROMAC 501 RED END RING, FUSION EPOXY COATED (3.80-4.81)	6	0	6	each	19.95 each	119.70
4	62175FE 4" 501 CENTER RING ONLY, FUSION EPOXY COATED	3	0	3	each	49.15 each	147.45
5	62196s 5/8X8" STAINLESS STEEL BOLT & NUT ROMAC NUT FOR ROMAC 501 COUPLINGS, 4" - 8"	12	0	12	PCS	16.20 PCS	194.40
6	71MLL04DGBB 1" LL SRII, DR, BRZ BTM, BRZ BNT	1	0	1	PCS	180.00 PCS	180.00
6	Lines Total		Qty Shipped Total	28		Total	673.80
						City Tax	4.68
						County Tax	0.90
						State Tax	10.08
						Invoice Total	689.46

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

CK 4257
3/25/2020

Date	Invoice #
3/10/2020	10539

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 20

Due Date

3/30/2020

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	508	13.00	6,604.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	480	0.0419	20.11
6215 Termination Notices	Client Billing-Termination Notices	51	0.2837	14.47
6213 Client Billing-Postage	Client Billing-Postage		232.35	232.35
Meter Installation	New Meter Installation	1	125.00	125.00
Field Tech After Hour O/T	2-3-20 Main Leak repaired behind 3196 Evani Ave.	11	45.00	495.00
Field Supervisor	2-4-20 Met with contractor regarding replacement of 6" valves	2	65.00	130.00
Field Tech After Hour O/T	2-4-20 Called out for help with pressure testing of 6" water main extension	4	45.00	180.00
Field Tech After Hour O/T	2-5-20 Called out to help Outlaw Excavating to perform pressure test on main extension	2.5	45.00	112.50
Field Supervisor	2-6-20 Met with Outlaw Excavating to perform pressure test on main extension	2.5	65.00	162.50
Field Tech Extra Work Requeste	2-7-20 Called out to repair water main leak behind 428 Mtn. View Rd	2	45.00	90.00
Field Supervisor	2-13-20 Met with Outlaw Excavating to show where the ARV needed to be installed - No Charge	2	0.00	0.00
Field Tech After Hour O/T	2-13-20 Called out to help with pressure test on main extension with Outlaw Excavating	4	45.00	180.00
Field Tech Extra Work Requeste	2-17-20 Met with Outlaw Excavating for the main extension - No Charge	1	0.00	0.00
Field Tech After Hour O/T	2-17-20 Called out to inspect work performed by Outlaw Excavating on Maint Extension and charged the new line extension	3	45.00	135.00
Field Tech Extra Work Requeste	2-20-19 Installed new meter stop and meter on service	1.75	45.00	78.75
Field Tech After Hour O/T	2-26-20 Completed work at 3128 Rice Rd	1	45.00	45.00
	Map Copies for MLW		8.60	8.60
				0.00
Reimb Expense				8.60
6502 Client Billing-Mileage	Client Billing - Mileage	1,743	0.58	1,010.94
6501 Trans. Exp.	Excavating progress on Mescal Rd Field Supervisor -95 miles		55.10	55.10
6501 Trans. Exp.	Use of personal truck/trailer to transport tractor to jostle		52.50	52.50
			Total	

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/10/2020	10539

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 20

Due Date
3/30/2020

Item	Description	Qty	Rate	Amount
6501 Trans. Exp.	Met w/Contractor on valve placement (90 miles) - No Charge		0.00	0.00
6501 Trans. Exp.	Met w/Contractor to perform pressure test (90 miles) - No Charge		0.00	0.00
6501 Trans. Exp.	Repaired leak behind 428 Mtn View Rd/Jacob Simmons		100.00	100.00
6501 Trans. Exp.	Met w/Outlaw Excavating on Installing ARV		52.20	52.20
			\$900 - 331	
			Total	\$9,884.02

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/02/20	8168904-00
P.O. NO.		PAGE #
MESCAL		1

CUST #: 83110000
SHIP TO: MISC - TRUCK & SHOP
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

CK 6073
4/24/2020

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

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
Tucson		04/02/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	6320207503I 202-750X3/4"IP ROMAC DBL STRAP SADDLE (RANGE 6.63 TO 7.50)	1	0	1	PCS	44.59 PCS	44.59
2	6320204503I 202-450X3/4"IP ROMAC SADDLE	3	0	3	PCS	39.10 PCS	117.30
3	67F11003GNL NL 3/4" F1100-3-G FORD CORP STOP MALE IRON PIPE THREAD INLET BY GRIP JOINTOUTLET FOR COPPER OR PLASTIC TUBING (CTS)	3	0	0	PCS	41.73 PCS	0.00
4	67C1433GNL NL 3/4" C14-33-G FORD PJ COUPLING	3	0	3	PCS	20.12 PCS	60.36
5	67BA13332WNL NL 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METERSWIVEL NUT OUTLET- WITH PADLOCK WING	3	0	3	PCS	88.08 PCS	264.24
6	67B13332WHB34SNL NL B13-332W MTR.XFIP BALL VALVE W/LOCK WING	3	0	3	PCS	83.92 PCS	251.76
7	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	3	0	3	PCS	36.73 PCS	110.19
8	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	18.36 PCS	18.36
9	82CMBL1B NO 1 BENT STEEL LID	1	0	1	PCS	22.85 PCS	22.85
11	62175FE 4" 501 CENTER RING ONLY, FUSION EPOXY COATED	4	0	0	each	49.15 each	0.00
12	62202FE 4" ROMAC 501 BLACK END RING, FUSION EPOXY COATED (4.74-5.30)	4	0	0	each	19.95 each	0.00
13	62203FE 4" ROMAC 501 YELLOW END RING, FUSION EPOXY COATED (5.30-5.46)	4	0	0	each	19.95 each	0.00
14	62196S 5/8X8" STAINLESS STEEL BOLT & NUT ROMAC NUT FOR ROMAC 501 COUPLINGS, 4" - 8"	26	0	0	PCS	16.20 PCS	0.00

Continued

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 terms.

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/02/20	8168904-00
P.O. NO.		PAGE #
MESCAL		2

CUST#: 83110000

SHIP TO: MISC - TRUCK & SHOP
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

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

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
Tucson		04/02/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	62501WASHER WASHER FOR 501 COUPLINGS	26	0	0	PCS	0.54 PCS	0.00
18	622145 4"ROMAC 501 - 481 GASKET (ONLY) (RANGE 4.50 TO 4.81)	4	0	0	PCS	5.62 PCS	0.00
19	62218 4"ROMAC 501 - 530 GASKET (ONLY) (RANGE 5.11 TO 5.30)	4	0	0	PCS	5.62 PCS	0.00
20	62180FE 6" 501 CENTER RING ONLY, FUSION EPOXY COATED	2	0	0	each	59.48 each	0.00
21	62206FE 6" ROMAC 501 BLACK END RING, FUSION EPOXY COATED (6.86-7.35)	2	0	0	each	32.11 each	0.00
22	62207FE 6" ROMAC 501 YELLOW END RING, FUSION EPOXY COATED (7.36-7.60)	2	0	0	each	32.11 each	0.00
23	62223 6"ROMAC 501 - 710 GASKET (ONLY) (RANGE 6.90 TO 7.10)	2	0	0	PCS	7.99 PCS	0.00
24	62227 6"ROMAC 501 - 760 GASKET (ONLY) (RANGE 7.36 TO 7.60)	2	0	0	PCS	7.99 PCS	0.00
25	0704200 4"X20' CLASS 305 PIPE, C900 PVC DR 14	1	0	1	PCS	3.19 /ft	63.80
26	6320207504I 202-750X1"IP ROMAC DBL STRAP SADDLE	1	0	1	PCS	44.59 PCS	44.59
27	67FB11004GNL NL 1" FB1100-G FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY GRIP JOINT OUTLETFOR COPPER OR PLASTIC TUBING (CTS)	1	0	0	PCS	81.17 PCS	0.00
28	67C1433GNL NL 3/4" C14-33-G FORD PJ COUPLING	1	0	0	PCS	20.12 PCS	0.00
29	61SS1048508 SS1-485X8" ROMAC REPAIR CLAMP (OD RANGE 4.45-4.85)	2	0	2	PCS	77.73 PCS	155.46
30	61SS1048512 SS1-485X12" ROMAC REPAIR CLAMP	1	0	1	PCS	123.49 PCS	123.49

Continued

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 terms.

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/02/20	8168904-00
P.O. NO.		PAGE #
MESCAL		3

CUST #: 83110000

SHIP TO: MISC - TRUCK & SHOP
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

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

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
Tucson		04/02/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
	(OD RANGE 4.45-4.85)						
27	Lines Total		Qty Shipped Total	23		Total	1276.99
						City Tax	18.92
						County Tax	3.64
						State Tax	40.75
						Invoice Total	1340.30

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/02/20	8169154-00
P.O. NO.		PAGE #
Mesca1		1

CUST #: 83110000

CK 6073
4/24/2020

SHIP TO: MISC - TRUCK & SHOP
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

REMIT TO:

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

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		04/02/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	62MACRO4 ROMAC 4" MACRO COUPLING 4.40-5.60 (CONSISTS OF END RINGS, CENTER RINGS AND BOLT GUIDES)	2	0	2	each	190.00 each	380.00
2	62XR50107600760SS 6" ROMAC XR501 EXTENDED RANGE CPLG, 6.60-7.60 WITH STAINLESS STEEL BOLTS AND NUTS, EPOXY	2	0	2	each	225.00 each	450.00
2	Lines Total		Qty Shipped Total	4		Total Invoice Total	830.00 830.00

Outlaw Excavating LLC

4010 N Runway Drive
 Tucson, AZ 85705
 (520) 343-4043



INVOICE

BILL TO
 Lechner Construction Inc
 4122 E Grant Rd.
 TUCSON, AZ 85712

Project Number: 219-015
 Item: Site work
 Date Rec'd: 1-13-19
 PM Initials: _____
 Date: _____
 Owner Initials: _____
 Date: _____

INVOICE 5024
 DATE 01/13/2020
 TERMS 30 DAYS
 DUE DATE 02/12/2020

PROJECT
 MEZCAL WATER MAIN

ACCOUNT SUMMARY

12/26/2019	Balance Forward	\$26,056.33
	Other payments and credits after 12/26/2019 through 01/12/2020	0.00
01/13/2020	Other invoices from this date	14,350.00
01/13/2020	Other payments from this date	-25,906.33
	New charges (details below)	28,700.00
	Total Amount Due	\$43,200.00

ACTIVITY	QTY	RATE	AMOUNT
4" C900 PVC WATER LINE WITH FITTINGS	0	45.00	0.00
6" C900 PVC WATER LINE WITH FITTINGS	474	50.00	23,700.00
HOT TAP - 6" TS & VALVE	1	5,000.00	5,000.00
IMPORT MATERIAL MATERIALS AND LABOR FOR SPACERS AND INSTALL AT BORE LOCATIONS (NO BORING INCLUDED)	0	3,560.00	0.00
6" WATER VALVE	0	1,000.00	0.00
IMPORT MATERIAL 16" BORING APPROX 60' ACROSS ROAD AND GROUT	0	9,145.00	0.00
Terms & Conditions	0	0.00	0.00

The work excludes unless otherwise stated: surveying, engineering (QC and QA) and soils testing; bonds, permits, fees, sales, use, and transaction taxes; clearing brush, ripping, jack hammering, hard dig, rock, removing, adjusting or relocating and existing utilities, over-excavating, demolition of structures (above and below grade) and differing site conditions; concrete replacement, import or export of materials on or off-site including handling of excess or unusable material; Rip-Rap, landscaping and landscape rock; SWPP work, and any site security, fencing, traffic control; concrete encasement, sand shading, off hours work, over time, haul of excess dirt.

We will submit invoices by the 25th of each month. Our billings will

be paid by the 15 of the following month. Our billings will cover the completed work prior to billing date up to 100% of the work put in place. An interest charge of 18% per annum will be charged on amounts received after the 20th of the month. Any pay if paid clause is void.

If we process with the Work, the contract will be considered accepted and these Terms and Conditions shall be automatically incorporated by reference into any subsequent agreement between us and if they conflict with the terms of any subsequent agreement, the terms control.

Outlaw Excavating:
Cody White

Accepted:

By: _____

TOTAL OF NEW CHARGES	28,700.00
----------------------	-----------

BALANCE DUE

Outlaw Excavating LLC

4010 N Runway Drive
Tucson, AZ 85705
(520) 343-4043



INVOICE

BILL TO
Lechner Construction Inc
4122 E Grant Rd.
TUCSON, AZ 85712

INVOICE 5051
DATE 02/07/2020
TERMS 30 DAYS
DUE DATE 03/08/2020

PROJECT
MEZCAL WATER MAIN

DESCRIPTION	QTY	RATE	AMOUNT
4" C900 PVC WATER LINE WITH FITTINGS	182	45.00	8,190.00
6" C900 PVC WATER LINE WITH FITTINGS	474	50.00	23,700.00
IMPORT MATERIAL	2	3,560.00	7,120.00
6" WATER VALVE	2	1,000.00	2,000.00
IMPORT MATERIAL	2	9,145.00	18,290.00
Terms & Conditions		0.00	
BALANCE DUE			\$59,300.00

Moyes Sellers & Hendricks

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

CK 4205
10/31/2019

Mescal Lakes Water Systems
P.O. Box 85160
Tucson, AZ 85754
Paul Juhl

October 11, 2019

Invoice # 32241

In Reference To: General

Professional Services

		<u>Hours</u>	<u>Amount</u>
9/3/2019	SW	0.40	94.00
Review file; telephone call to manager regarding status of line extension agreement; draft correspondence to client regarding same; review and respond to multiple correspondence from client regarding extension agreement; draft correspondence to developer regarding same; telephone call to manager regarding administration of extension agreement.			
9/5/2019	SW	0.20	47.00
Review and respond to developer regarding engineering plans for line extension; draft correspondence to manager regarding same.			
9/11/2019	SW	0.30	70.50
Review correspondence from developer; review executed extension agreement; review correspondence from manager regarding same; compile documents for submittal to ACC.			
9/18/2019	SW	0.20	47.00
Review and respond to correspondence from developer; draft notes regarding permits needed for project.			
9/19/2019	SW	0.90	211.50
Review and respond to multiple correspondence from developer and manager regarding execution of extension agreement and documents needed for approval by ACC; review file for documents already provided; draft notes regarding same; review general map and request additional data from developer; receive data for inclusions on map; revise maps; compile documents.			
9/24/2019	SW	0.70	164.50
Draft multiple correspondence to ACC staff regarding filing of line extension agreement; draft map for agreement; compile and file extension agreement; draft notes regarding same.			

	<u>Hours</u>	<u>Amount</u>
9/24/2019 AN [Paralegal] Draft and finalize correspondence to Vicki Wallace, Arizona Corporation Commission forwarding Main Extension Agreement with DCM Development Company.	0.20	18.00
For professional services rendered	<u>2.90</u>	<u>\$652.50</u>
Previous balance		\$423.00
9/23/2019 Payment - thank you. Check No. 4018		<u>(\$423.00)</u>
Total payments and adjustments		<u>(\$423.00)</u>
Balance due		<u><u>\$652.50</u></u>

CK 4261
4/02/2020

INVOICE FOR PROFESSIONAL SERVICES

Invoice 19-006.2

Date: 11-01-19

To:
Mescal Lakes Water Company
c/o Southwestern Utility Company, Inc
Attn: Paul Juhl
PO Box 85160
Tucson, AZ 85754

From:
Greg Carlson Engineering, LLC
1521 E. Broadway Blvd.
Tucson, Az 85719
(520) 624-0070 Fax (520) 624-4197

Project: Mescal Lakes Water Company

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
Coordinate LXA (Greg)	\$120.00/hr	2.0hrs	\$ 240.00	
Design Report	\$2,500.00	100%		\$ 2,500.00

Direct Cost

Cost + 15%

Total Due

\$ 2,500.00

Moyes Sellers & Hendricks

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

Mescal Lakes Water Systems
c/o Valley Utilities Water Company
6808 N. Dysart Rd., Ste 112
Glendale, AZ 85703
Bryan Thomas

April 17, 2020

Invoice # 33153

In Reference To: General

Professional Services

			<u>Hours</u>	<u>Amount</u>
3/2/2020	SW	Dollar General - Review and respond to multiple correspondence from developer regarding bill of sale issues; begin drafting bill of sale.	0.50	125.00
3/9/2020	SW	Dollar General - Continue to draft a bill of sale; revise same; draft correspondence to developer regarding same.	0.80	200.00
3/10/2020	SW	Dollar General - Telephone call with developer regarding bill of sale; review correspondence from developer regarding executed bill of sale; draft correspondence to manager regarding same; draft notes regarding tracking of same.	0.50	125.00
3/30/2020	SW	Dollar General - review correspondence from client regarding status of agreement; review records; compile invoices for line extension; telephone call with developer regarding same; telephone call with manager regarding same; review correspondence from manager regarding payment by developer; draft notes regarding same.	1.20	300.00
	ES	Dollar General - Review and compile invoices for line extension; confirm estimated payments and compare with invoices.	0.50	20.00
		For professional services rendered	<u>3.50</u>	<u>\$770.00</u>
		Previous balance		\$300.00
		Balance due		<u><u>\$1,070.00</u></u>

Invoice

Banning Creek Enterprises, LLC

P.O. Box 4543
 Bisbee, AZ 85603
 520-432-8079
 (Phone)
 520-432-9048 (Fax)

Ck 4320
 9/17/2020

Date	Invoice #
8/25/2020	2020 - 24

banningcreekent@gmail.com

Bill To
Mescal Lakes Water c/o Southwestern Utility Management, Inc 2015 Forbes Blvd, #107 Tucson, AZ 85745

P.O. No.	Terms	Project
3148 Evani Mescal		

Quantity	Description	Rate	Amount
	Locate emergency water leak at 3148 Evani Mescal, AZ Expose water main Cut and remove old water main Placement of new 6" tee Placement of 3 dressers Backfill and clean up		
8	Seal Vac with Operator - 8 hours	113.00	904.00
8	Mini Excavator with Operator - 8 hours	96.00	768.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
Total			\$1,672.00

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/17/20	8172769-00
P.O. NO.		PAGE #
JACOB		1

CUST #: 60840000

CK 4326
10/08/2020

SHIP TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112

GLENDALE, AZ 85307

REMIT TO:

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

BILL TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112

GLENDALE, AZ 85307

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		09/17/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	62180FE 6" 501 CENTER RING ONLY, FUSION EPOXY COATED	2	0	2	each	59.48 each	118.96
2	62205FE 6" ROMAC 501 RED END RING, FUSION EPOXY COATED (5.80-6.91)	2	0	2	each	32.11 each	64.22
3	62206FE 6" ROMAC 501 BLACK END RING, FUSION EPOXY COATED (6.86-7.35)	2	0	2	each	32.11 each	64.22
4	62222 6"ROMAC 501 - 676 GASKET (ONLY) (RANGE 6.55 TO 6.76)	2	0	2	PCS	7.99 PCS	15.98
5	62223 6"ROMAC 501 - 710 GASKET (ONLY) (RANGE 6.90 TO 7.10)	2	0	2	PCS	7.99 PCS	15.98
6	62196S 5/8X8" STAINLESS STEEL BOLT & NUT ROMAC NUT FOR ROMAC 501 COUPLINGS, 4" - 8"	10	0	10	PCS	16.20 PCS	162.00
7	62501WASHER WASHER FOR 501 COUPLINGS	10	0	10	PCS	0.54 PCS	5.40
8	66R5113504 3" ROMAC 511-350-4 COUPLING	2	0	2	PCS	109.17 PCS	218.34
8	Lines Total	Qty Shipped Total		32		Total	665.10
						City Tax	5.82
						County Tax	1.12
						State Tax	12.53
						Invoice Total	684.57

Invoice

Banning Creek Enterprises, LLC

P.O. Box 4543
 Bisbee, AZ 85603
 520-432-8079
 (Phone)
 520-432-9048 (Fax)

CK 4338
 10/22/2020

Date	Invoice #
9/18/2020	2020 - 29

banningcreekent@gmail.com

Bill To
Mescal Lakes Water c/o Southwestern Utility Management, Inc 2015 Forbes Blvd, #107 Tucson, AZ 85745

P.O. No.	Terms	Project
437 Mescal Rd		

Quantity	Description	Rate	Amount
	Excavate and repair leak on 6" water main at 437 Mescal Rd		
5	Seal Vac with operator	113.00	565.00
5	Mini Excavator with operator	96.00	480.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
		Total	\$1,045.00

Invoice

Banning Creek Enterprises, LLC

P.O. Box 4543
 Bisbee, AZ 85603
 520-432-8079
 (Phone)
 520-432-9048 (Fax)

Date	Invoice #
9/23/2020	2020 - 31

CK 4329
 10/15/2020

banningcreekent@gmail.com

Bill To
Mescal Lakes Water c/o Southwestern Utility Management, Inc 2015 Forbes Blvd, #107 Tucson, AZ 85745

P.O. No.	Terms	Project
3163 W. Evani Ave		

Quantity	Description	Rate	Amount
	Locate utilities		
	Repair 3" main and remove root underneath pipe		
	Backfill and clean up		
5	Seal Vac with Operator	113.00	565.00
5	Mini Excavator with Operator	96.00	480.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
Total			\$1,045.00

ARIZONA
WATER WORKS SUPPLY

INVOICE

P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1ST ST. TEMPE, AZ 85281

www.arizonawaterworks.com

support@arizonawaterworks.com

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To

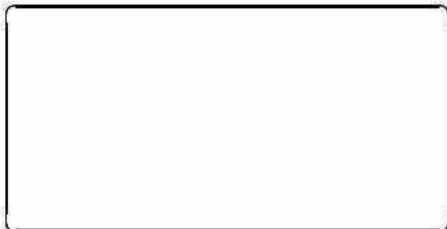
SOUTHWESTERN UTILITY MNGMT INC
PO BOX 85160
TUCSON AZ 85754

Ship To

SOUTHWESTERN UTILITY MNGMT INC
PO BOX 85160
TUCSON AZ 85754

Customer # 0001091	Order Date 02/15/2021	Sales Order # 073344	Buyer	Customer P/O # MES-1	Ship Via WILL CALL	Salesman H
Invoice # 073344	Invoice Date 03/12/2021	Ship Date 03/12/21	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	12	12		TUCVALVEBOX	TUCSON VALVE BOX ONLY	Ea	31.0596	\$372.72
2	12	12		TUCVLVLIDWTR	TUCSON VALVE BOX LID"WATER"	Ea	9.059	\$108.71



SEE REVERSE FOR TERMS OF SALE

Merchandise	481.43
Freight	0.00
Misc Charges	0.00
Sub Total	481.43
Taxable	481.43
Tax (STAX)	39.00
TOTAL	\$520.43



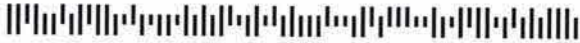
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N925470
Invoice Date	3/24/21
Account #	155345
Sales Rep	TUCSON HOUSE
Phone #	520-745-0561
Branch # 526	Tucson, AZ
Total Amount Due	\$882.12



872 1 MB 0.450 E0343X I0554 D7381922186 S2 P8134870 0001:0001



SOUTHWESTERN UTILITY MANAGEMEN
PO BOX 85160
TUCSON AZ 85754-5160

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped to:

RECEIVED
APR 01 2021

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/22/21	3/23/21	MES2	MES2			WILL CALL	N925470

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
211069M	6 MJ 90 C153 IMP BID SEQ# 10	1	1		87.50000	EA	87.50
21IAMF806SLCE6	6 SIGMA PVC RESTR SLCE6 C900(I) BID SEQ# 20	2	2		28.03000	EA	56.06
21AMMJR06LG	6 MJ REGULAR ACC SET L/GLAND BID SEQ# 30	2	2		25.79000	EA	51.58
020614W	6 PVC C900 DR14 PIPE (G) 20' PC305 BID SEQ# 40	20	20		7.86000	FT	157.20
7486056016316	860-56-0163-16 6 HYMAX CPLG 6.42-7.05 LR 7.01-7.68 HR OD BID SEQ# 50	2	2		239.53000	EA	479.06

Visit coreandmain.com
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.
---------	----------	----------	---------	-------

Subtotal:	831.40
Other:	0.00
Tax:	50.72
Invoice Total:	<u>\$882.12</u>

Terms: NET 30

Ordered By: JACOB

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/1/2021	11298

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 15

Due Date
4/16/2021

Item	Description	Qty	Rate	Amount
Outside Services	Valve Cover Installation - Repair/Replace Valve Box Piping/Conduit (as needed)	12	10.00	120.00
Outside Services	Valve Cover Installation - Valve Covers	12	54.16	649.92
Outside Services	Valve Cover Installation - Concrete (bags)	36	9.44	339.84
Outside Services	Valve Cover Installation - Labor (3hrs/box)	36	45.00	1,620.00
Outside Services	Valve Cover Installation - Taxes		67.69	67.69
			Total	\$2,797.45

INVOICE FOR PROFESSIONAL SERVICES

Invoice # 20-057.1

Ck 4374
2/4/2021

Date: 02-01-2021

To:
Mescal Lakes Water Company
c/o Southwestern Utility Management
P.O. Box 85160
Tucson, AZ 85754
(520) 623-5172

From:
Greg Carlson Engineering, LLC
1521 E. Broadway Blvd.
Tucson, Az 85719
(520) 624-0070 Fax (520) 624-4197

Project: Miller LXA

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
OPC and Plan for Miller	\$2,000.00	100%		\$2,000.00

Direct Cost

Cost + 15%

Total Due

\$2,000.00

Rutherford Diversified Ind Inc

1813 Paseo San Luis

Sierra Vista, AZ 85635

Phone: (520) 458-8761

Fax: (520) 458-9392



Invoice

Invoice Number
4558
Invoice Date
7/15/2021

Bill To: MESCAL LAKES WATER SYSTEMS IN
PO BOX 85160
TUCSON, AZ 85754

Re: MescalWtr WtrLnExt MescalAZ
CENTURY DRIVE
Mescal, AZ 85602

RDI Job No	Job No	Order No	Payment Terms	Due Date		
Y21052	Y21052		Net 30 Days	8/14/2021		
Description			Quantity	U/M	Rate/Unit	Price

120'6" MAIN EXTENSION WITH 1-3/4" SERVICE TO METER &
REVERSE EXISTING BLOW OFF

CUT & REPLACE EXISTING ASPHALT

WORK LOCATION CENTURY DR MESCAL AZ

LABOR, EQUIPMENT AND MATERIALS INCLUDED IN THE TOTAL	1.00	LS	8,340.91	8,340.91
--	------	----	----------	----------

Subtotal	\$	8,340.91
Sales Tax (if applicable)	\$	0.00
Tax Rate:	0.00	
Total Due	\$	8,340.91

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
333.00 - Services				
09/30/2000		Account Opening Balance		\$ 4,902.41
10/07/2000	2207	Irrigation & Sprinkler Supply	Inv #82758,75837,75919	53.11
10/20/2000	2212	Southwestern Utility Management, Inc.	Inv #1241	100.00
12/15/2000	2233	Mike Goodman	Inv#1270	129.46
01/10/2001	1002	Dana Kepner Co.	Order #8042674	90.97
01/11/2001	#1185	Mike Goodman	Inv #1185 PO #2340	129.46
02/06/2001	78576	Irrigation & Sprinkler Supply	Inv #078576	77.03
04/13/2001	079588	Irrigation & Sprinkler Supply	Inv #079588	80.58
05/18/2001	1321	Southwestern Utility Management, Inc.	Inv #1321	100.00
05/24/2001	80241	Irrigation & Sprinkler Supply	Inv #80241	50.81
05/29/2001	80269	Irrigation & Sprinkler Supply	Inv #80269	12.33
06/06/2001	1332	Southwestern Utility Management, Inc.	Inv #1332	100.00
06/13/2001	1311	Mike Goodman	Inv #1311 PO #2453	28.59
07/09/2001	2-080945	Irrigation & Sprinkler Supply	Inv #2-080945	39.59
08/17/2001	1352	Southwestern Utility Management, Inc.	Inv #1352	262.75
08/17/2001	1352	Southwestern Utility Management, Inc.	Inv #1352	200.00
08/30/2001	2-081806	Irrigation & Sprinkler Supply	Inv #2-081806	118.09
09/18/2001	1362	Southwestern Utility Management, Inc.	Inv #1362	200.00
10/12/2001	PO #2453	Mike Goodman	iNV. #1318	129.95
10/12/2001	PO #2454	Mike Goodman	iNV. #1319	285.90
10/12/2001	PO #2459	Mike Goodman	Inv. #1321	181.93
10/12/2001	PO #555528	Mike Goodman	Inv. #1323	103.96
10/22/2001	8047913-00	Dana Kepner Co.	Order #8047913-00	31.85
10/22/2001	1372	Southwestern Utility Management, Inc.	Inv #1372	100.00
10/24/2001	8047906-00	Dana Kepner Co.		206.62
01/09/2002		Irrigation & Sprinkler Supply	Inv. #2-083456	89.46
02/22/2002	Parts-Meter	Irrigation & Sprinkler Supply	2-084216	44.42
02/28/2002	8050015-00	Dana Kepner Co.	Inv. #8050015-00	19.76
03/08/2002	1433	Southwestern Utility Management, Inc.	Inv. #1433	100.00
04/02/2002	2-084755	Irrigation & Sprinkler Supply	Inv. #2-084755	49.22
04/10/2002	1349	Mike Goodman	Inv. #1349	171.54
04/10/2002	1351	Mike Goodman	Inv. #1351	257.31
05/02/2002	2-085189	Irrigation & Sprinkler Supply	Inv. #2-085189	47.87
05/03/2002		Irrigation & Sprinkler Supply	2-085012	49.22
05/03/2002		Irrigation & Sprinkler Supply	2-085018	129.44
05/03/2002		Irrigation & Sprinkler Supply	2-085049	21.84
05/03/2002	1364	Mike Goodman	Inv. #1364	228.72
05/03/2002	1365	Mike Goodman	Inv. #1365	171.54
05/10/2002	2-085318	Irrigation & Sprinkler Supply	Inv. #2-085318	91.30
06/06/2002	2-085582	Irrigation & Sprinkler Supply	Inv. #2-085582	83.73
07/17/2002	2-086296	Irrigation & Sprinkler Supply	Inv. #2-086296	129.44
07/18/2002	1487	Southwestern Utility Management, Inc.	ISSI	358.78

Short Form Rate Application

PLANT ADDITIONS

Test Year Ended 9/30/2021

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.
--

Date	Num	Name	Memo	Amount
08/13/2002	1500	Southwestern Utility Management, Inc.	Inv. #1500	400.00
08/13/2002	1376	Mike Goodman	Inv. #1376	114.36
09/13/2002	1512	Southwestern Utility Management, Inc.	Inv. #1512	400.00
10/03/2002	1390	Mike Goodman	Inv. #1390	285.90
10/07/2002	1392	Mike Goodman	Inv. #1392	142.95
10/09/2002	8054355-00	Dana Kepner Co.	Inv. #8054355-00	150.74
10/16/2002	11479	Irrigation & Sprinkler Supply	Doc #11479	49.02
10/17/2002	1524	Southwestern Utility Management, Inc.	New: Lot 718, 373, 0020, 070001	400.00
10/28/2002	8054848-00	Dana Kepner Co.	Inv. #8054848-00	280.19
10/29/2002	12264	Irrigation & Sprinkler Supply	Doc #12264	103.57
11/06/2002	031783	Apache Ace Hardware	Inv. #031783	26.96
11/08/2002	8055136-00	Dana Kepner Co.	Inv. #8055136-00	50.68
11/15/2002	1537	Southwestern Utility Management, Inc.	New services	300.00
12/09/2002	1397	Mike Goodman	Inv. #1397, PO#2489	114.36
12/09/2002	1398	Mike Goodman	Inv. #1398, PO #2490	320.95
12/09/2002	1399	Mike Goodman	Inv. #1399, PO #2493	171.54
12/18/2002	1549	Southwestern Utility Management, Inc.	New service 0022, Lots 345, 369, 42	500.00
01/20/2003	1561	Southwestern Utility Management, Inc.	New Svc: MESL0037	100.00
01/22/2003	8056378-00	Dana Kepner Co.	Inv. #8056378-00	20.49
01/22/2003	2496	Mike Goodman	PO #2496, Inv. #1411	285.90
01/24/2003	2505959-001	Sunstate Equipment Co.	Inv. #2505959-001	316.43
01/29/2003	14945	Irrigation & Sprinkler Supply	Doc #14945	158.90
03/14/2003	8057528-00	Dana Kepner Co.		125.67
03/18/2003	8057590-00	Dana Kepner Co.		38.01
03/18/2003	8057591-00	Dana Kepner Co.		46.80
03/19/2003	8057599-00	Dana Kepner Co.		74.71
04/04/2003	8057752-00	Dana Kepner Co.	Inv. #8057752-00	342.08
04/30/2003	8058526-00	Dana Kepner Co.	Materials, #8058526-00	62.86
06/17/2003	8059395-00	Dana Kepner Co.	License #: 0119156, Code: 061, Sic	78.64
06/17/2003	117262	Mike Goodman	PO #117262 (4-30-03)	155.94
06/17/2003	117266	Mike Goodman	PO #117266 (6-12-03)	155.94
06/20/2003	19432	Irrigation & Sprinkler Supply	Inv. #19432	13.89
06/24/2003	11725	Mike Goodman	PO #11725, Inv. #1438	310.92
06/24/2003	117258	Mike Goodman	PO #117258, Inv. #1439	124.36
06/24/2003	117259	Mike Goodman	PO #117259, Inv. #1437	310.92
07/15/2003	8059841-00	Dana Kepner Co.	Inv. #8059841-00	66.36
07/16/2003	1636	Southwestern Utility Management, Inc.	Inv #1636	200.00
08/05/2003	S1787629.00	Canyon Pipe & Supply	Well #3 Check Valve	283.42
09/16/2003	8061088-00	Dana Kepner Co.	Order #8061088-00	124.38
09/22/2003	21859	Irrigation & Sprinkler Supply	Doc. #21859	27.85
10/27/2003	1456	Mike Goodman	Inv #1456	124.36
10/27/2003	1454	Mike Goodman	Inv #1454	124.37
11/24/2003	8062320-00	Dana Kepner Co.	Inv. #8062320-00	53.06

PLANT ADDITIONS

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Date	Num	Name	Memo	Amount
12/05/2003	8062415-00	Dana Kepner Co.	Inv. #8062415-00	77.01
01/05/2004	S107122627	Hughes Supply Inc.	Inv. #S107122627.001	24.62
01/16/2004	1716	Southwestern Utility Management, Inc.	Inv #1716	300.00
01/20/2004	S107204636	Hughes Supply Inc.	Inv. #S107204636.001	34.26
02/19/2004	1730	Southwestern Utility Management, Inc.	Inv #1730	200.00
02/24/2004	8063769-00	Dana Kepner Co.	Inv. #8063769-00	22.60
02/24/2004	8063827-00	Dana Kepner Co.	Inv. #8063827-00	45.19
02/24/2004	1490	Mike Goodman	Inv. #1490	155.94
03/02/2004	1488	Mike Goodman	Inv. #1488	124.75
03/31/2004	1499	Mike Goodman	Inv. #1499, Order #117294	270.30
04/02/2004	8064531-00	Dana Kepner Co.	Inv. #8064531099	87.31
07/21/2004	8066684-00	Dana Kepner Co.	Order No.#8066684-00	74.06
07/30/2004	2913517-001	Sunstate Equipment Co.	Inv. #2913517-001	426.41
08/09/2004	8067055-00	Dana Kepner Co.	Inv. #8067055-00	109.75
08/24/2004	8067299-00	Dana Kepner Co.	Inv. #8067299-00	102.19
08/24/2004	2932092-001	Sunstate Equipment Co.	Inv. #2932092-001	434.91
08/31/2004	8067497-00	Dana Kepner Co.	Inv. #8067497-00	107.40
09/10/2004	8067800-00	Dana Kepner Co.	Inv. #8067800-00	481.47
09/17/2004	8068019-00	Dana Kepner Co.	Inv. #8068019-00	58.55
10/01/2004	8068405-00	Dana Kepner Co.	Inv. #8068405-00	25.82
11/18/2004	1864	Southwestern Utility Management, Inc.	Inv. #1864	600.00
12/20/2004	1882	Southwestern Utility Management, Inc.	Inv #1882	500.00
01/02/2005	8069699 & 8	Dana Kepner Co.	Inv #8069699-00	153.33
01/02/2005	8069699 & 8	Dana Kepner Co.	Inv #8070168-00	(106.09)
01/17/2005	8070266-00	Dana Kepner Co.		674.47
01/31/2005	1537	Mike Goodman	Inv #1537	800.49
02/09/2005	8070791-00	Dana Kepner Co.	Inv. #8070791-00	56.55
02/14/2005	S1680575.00	Sprinker World	Inv. #S1680575.001	25.29
03/04/2005	8071334-00	Dana Kepner Co.	Inv. #8071334-00	109.75
03/11/2005	8071417-00	Dana Kepner Co.	Inv. #8071417-00	196.29
03/15/2005	01006607	Trafficade	Inv. #01006607	2.91
04/05/2005	4811	Mike Goodman	PO #4811	270.30
04/05/2005	117300	Mike Goodman	PO #117300	506.81
04/13/2005	8071921-00	Dana Kepner Co.	Inv. #8071921-00	112.63
04/14/2005	8072245-00	Dana Kepner Co.	Inv. #8072245-00	211.86
04/22/2005	1951	Southwestern Utility Management, Inc.	Inv. #1951	900.00
04/29/2005	Inv. #1553, F	Mike Goodman	Inv. #1553, PO #4814	168.94
04/29/2005	Inv. #1552, F	Mike Goodman	Inv. #1552, PO #4813	202.72
05/02/2005	8072639-00	Dana Kepner Co.	Inv. #8072639-00	180.77
05/31/2005	8073379-00	Dana Kepner Co.	Inv. #8073379-00	131.46
06/16/2005	1980	Southwestern Utility Management, Inc.	Inv. #1980	300.00
06/17/2005	8073828-00	Dana Kepner Co.	Inv. #8073828-00	259.97
06/20/2005	4820	Mike Goodman	PO #4820, Inv. #1562	202.72

Short Form Rate Application

PLANT ADDITIONS

Test Year Ended 9/30/2021

PLANT ADDITIONS

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Date	Num	Name	Memo	Amount
06/29/2005	4821	Mike Goodman	Inv. #1566, PO #4821	371.66
07/23/2005	1999	Southwestern Utility Management, Inc.	Inv #1999	100.00
08/27/2005	2017	Southwestern Utility Management, Inc.	New Services	200.00
09/26/2005	8076104-00	Dana Kepner Co.	Inv. 38076104-00	128.91
10/06/2005	8076372-00	Dana Kepner Co.	Inv. #8076372-00	194.69
11/09/2005	8077315-00	Dana Kepner Co.	Inv. #8077315-00	179.00
11/16/2005	8077458-00	Dana Kepner Co.	Inv. #8077458-00	137.19
11/29/2005	4827	Mike Goodman	Inv. #1586, PO #4827	218.31
11/29/2005	4836	Mike Goodman	Inv. #1587, PO #4836	145.55
11/29/2005	4837	Mike Goodman	Inv. #1588, PO #4837	218.32
01/26/2006	2117	Southwestern Utility Management, Inc.	Inv #2117	600.00
02/28/2006		Dana Kepner Co.	Inv. #8079752-00	138.99
03/01/2006	1599	Mike Goodman	Inv. #1599, PO #4847	218.31
03/22/2006	2158	Southwestern Utility Management, Inc.	Inv #2158	500.00
04/06/2006	8080838-00	Dana Kepner Co.	Inv. #8080838-00	29.15
04/20/2006	278	Southwestern Utility Management, Inc.	Inv #2178	500.00
06/12/2006	S1879866.00	Sprinker World	Inv. #S1879866.001	26.21
06/14/2006	8082671.00	Dana Kepner Co.	Inv. #8082671-00	158.17
06/22/2006	1618	Mike Goodman	Inv. #1618 / PO #11637	218.32
06/30/2006	8083145-00	Dana Kepner Co.	Inv. #8083145-00	155.27
08/18/2006	2259	Southwestern Utility Management, Inc.	Inv #2259	600.00
08/24/2006	8084468-00	Dana Kepner Co.	Inv. #8084468-00	542.44
09/15/2006	2280	Southwestern Utility Management, Inc.	Inv #2280	300.00
09/24/2006	S1005723.00	National Meter & Automatiion	Inv. #S1005723.001	251.72
10/03/2006	1643	Mike Goodman	Inv. #1643	436.63
10/11/2006	1642	Mike Goodman	Inv. 1642	218.32
10/25/2006	1650	Mike Goodman	Inv. #1650	116.96
11/10/2006	8086489-00	Dana Kepner Co.	Inv. #8086489-00	183.17
11/16/2006	8086516-00	Dana Kepner Co.	Inv. #8086516-00	316.90
01/02/2007	8087562-00	Dana Kepner Co.	Inv. #8087562-00	185.26
01/29/2007	8088189-00	Dana Kepner Co.	Inv. #8088189-00	292.25
02/28/2007	163006	Mike Goodman	Inv. #163006	233.91
06/14/2007	8091366-00	Dana Kepner Co.	Inv. #8091366-00	153.85
07/11/2007	1704	Mike Goodman	Inv. #1704	701.73
07/11/2007	1705	Mike Goodman	Inv. #1705	389.85
08/22/2007	2597	Southwestern Utility Management, Inc.	Inv. #2597	600.00
09/14/2007	1717	Mike Goodman	Inv. #1717	311.88
10/24/2007	2649	Southwestern Utility Management, Inc.	Inv #2649	300.00
01/31/2008	8096139-00	Dana Kepner Co.	Inv # 8096139-00	375.57
02/20/2008	1748	Mike Goodman	New Service	311.88
02/20/2008	1749	Mike Goodman	New Services	311.88
04/07/2008	1763	Mike Goodman	SET NEW METER 462 CROOKED I	701.73
04/30/2008	44239	Irrigation & Sprinkler Supply	Tools Meter Box Lid	33.99

Short Form Rate Application

PLANT ADDITIONS

Test Year Ended 9/30/2021

PLANT ADDITIONS

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Date	Num	Name	Memo	Amount
05/21/2008	1769	Mike Goodman	New Meters 116/106 N Cherokee	467.82
05/23/2008	2847	Southwestern Utility Management, Inc.	4@100	400.00
06/24/2008	2876	Southwestern Utility Management, Inc.	New Services Lots 43, 81, 831	300.00
08/20/2008	8100227-00	Dana Kepner Co.	Meter Box and supplies	120.29
08/24/2008	1790	Mike Goodman	2 New meters	623.75
04/30/2009	8104178-00	Dana Kepner Co.	Meter Box/Lid	33.84
06/17/2009	1836	Mike Goodman	New services	389.85
08/11/2009	1848	Mike Goodman	jet vac clean out valve risers	748.51
09/01/2009	1851	Mike Goodman	Backhoe 4 hours@ 75.00	311.88
11/16/2009	8106447-00	Dana Kepner Co.	ball vale w lock wing water valve box	728.07
11/19/2009	1858	Mike Goodman	backhoe 3 hours @80.00	249.50
02/12/2010	1874	Mike Goodman	backhoe	311.88
02/19/2010	8107590-00	Dana Kepner Co.	Lock Wing	48.07
04/13/2010	1007	Garcia & Son's Concrete, L.L.C.	Install new double / service line	400.00
08/12/2010	1912	Mike Goodman	jet-vac / backhoe	584.78
10/18/2010	8111368-00	Dana Kepner Co.	Concrete meter box / bent steel lid	75.52
03/25/2011	8113792-00	Dana Kepner Co.	Clear glue, purple primer for pvc pipe	78.01
03/25/2011	8113790-00	Dana Kepner Co.	Romac dbl strap, ford corp stop male	343.63
03/30/2011	1974	Mike Goodman	Set new meter & dig up 2 valves & re	313.85
07/27/2011	8115573-00	Dana Kepner Co.	10IN 690x3/4" CC Romac FOR C-9C	40.89
07/27/2011	8115573-00	Dana Kepner Co.	3/4" F100-G Ford Corp Stop CC Tap	26.36
07/27/2011	8115573-00	Dana Kepner Co.	BA43-332W-G FOrd Angel Ball Valv	64.48
07/27/2011	8115573-00	Dana Kepner Co.	#51 Ford Insert Stiffener for 3/4"	4.32
07/27/2011	8115573-00	Dana Kepner Co.	B13-332W Mtr XFIP Ball Valve W/ L	56.94
08/01/2011	1115	Garcia & Son's Concrete, L.L.C.	Dorothy Ave Connect New Service 3	680.00
03/20/2012	8118636-00	Dana Kepner Co.	NO 1 Concrete meter box; NO 1 ben	80.25
08/20/2012	1002	Garcia & Son's Concrete, L.L.C.	New service line 3/4 line: backhoe at	720.00
08/22/2012	812104-00	Dana Kepner Co.	New Srv Parts: MTR XFIP Ball Valve	61.19
08/22/2012	8121096-00	Dana Kepner Co.	(New Srv PArts) Holesaw carbide tip	148.64
08/22/2012	8121050-01	Dana Kepner Co.	(new Srv Parts) Ford ANgle Ball Valv	69.30
08/22/2012	8121050-00	Dana Kepner Co.	(New Srv PArts) Romac Saddle; forc	165.35
03/05/2013	8123530-00	Dana Kepner Co.	Ron Wilson Line Extension 3096 W	3,390.27
03/28/2014	8129642-00	Dana Kepner Co.	3/4" VALMATIC #15A AIR RELEASE	90.28
03/28/2014	8129642-00	Dana Kepner Co.	#2 CAST IRON METER BOX WITH	256.57
04/22/2014	8129970-00	Dana Kepner Co.	1" X 60' TYPE K SOFT COPPER TU	1,007.50
01/26/2015	8134251-00	Dana Kepner Co.	RESETTERS	207.88
01/26/2015	8134300-00	Dana Kepner Co.	METER BOX AND LID 3	127.67
03/11/2015	8135028-00	Dana Kepner Co.	RESETTERS	311.81
07/02/2015	8137014-00	Dana Kepner Co.	Valve - Stop - Bushing - meter box -	226.84
07/02/2015	8137056-00	Dana Kepner Co.	Saddle - Stop	97.27
07/07/2015	1119	Garcia & Son's Concrete, L.L.C.	6/29/15 - Mirasol # 3108 New servic	850.00
02/01/2016	8140212-00	Dana Kepner Co.	Ford Resetters - solid concrete block	240.09
04/20/2016	8141232-00	Dana Kepner Co.	Meter boxes - Lids - Resetters	1,022.05

PLANT ADDITIONS

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Date	Num	Name	Memo	Amount
06/08/2016	10547	Well-Dr	Install new services	550.00
11/15/2016	8145522-00	Dana Kepner Co.	New Service on tequila trail	637.37
12/20/2016	8146233-00	Dana Kepner Co.	angle ball valves	161.71
02/14/2017	728614	Brian Smith	Install new 3/4" water service at 55 ti	400.00
01/15/2019	9813	Southwestern Utility Management, Inc.	12/30-536 N Crooked Ln-broken ang	382.50
01/31/2019	8159567-00	Dana Kepner Co.	(4) XFIP Ball Valve with Lock wing	282.62
02/21/2019	9910	Southwestern Utility Management, Inc.	01/04/19 Farnsworth Nibco W-910-E	262.10
03/01/2019	8160087-00	Dana Kepner Co.	2) ea 7W Ford Resetter, & 9W Ford	402.19
08/14/2019	10215	Southwestern Utility Management, Inc.	7-19-19 repaired leak at 3144 Rice F	315.00
10/10/2019		Southwestern Utility Management, Inc.	Service repair	112.50
01/13/2020		Dana Kepner Co.	INV 8166935	495.01
01/17/2020		Dana Kepner Co.	INV 8167186	189.11
02/10/2020	10482	Southwestern Utility Management, Inc.	INV 10482	832.50
04/02/2020		Dana Kepner Co.	service line parts	433.39
04/17/2020		Banning Creek Enterprises, LLC	Bore service line @ 98 Cherokee Trl	5,600.00
05/08/2020	10658	Southwestern Utility Management, Inc.	INV 10658	180.00
07/31/2020		Dana Kepner Co.	Service line stock	525.74
08/21/2020		Rutherford Diversified	Fix water service @ 3234 Sydney rd	1,991.50
10/09/2020	8173965	Dana Kepner Co.	INV 8173965	334.14
10/21/2020		Banning Creek Enterprises, LLC	Repair leak @ 428 N Mountain View	1,045.00
11/09/2020		Dana Kepner Co.	1" Soft Copper Tubing	339.80
03/24/2021		Rutherford Diversified	Fix water service @ Oak Drive	2,920.00
04/14/2021		Southwestern Utility Management, Inc.	Service replace @ Oak Dr & Center	405.00
06/29/2021		Rutherford Diversified	Excavate & install 1" service line	4,500.00
07/14/2021		Core & Main	service line parts	1,255.27
07/23/2021		Core & Main	service line parts	1,563.34
08/03/2021		Southwestern Utility Management, Inc.	New service install on Verde Dr	657.50
08/03/2021		Southwestern Utility Management, Inc.	Excavator rental	239.18
08/03/2021		Southwestern Utility Management, Inc.	Vac trailer rental	239.18
08/19/2021		Core & Main	service line parts	187.10
08/20/2021		Core & Main	service line parts	253.39
08/30/2021		Southwestern Utility Management, Inc.	New service line at Green Park Dr	3,700.00
09/17/2021		Southwestern Utility Management, Inc.	Verde Dr service line install	1,980.97
				\$ 89,076.45

10
Invoice

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
12/18/2002	1549

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
1/17/2003

Item	Description	Qty	Rate	Amount
1-200 Services - 6251	12.00 Per Customer from 1-200	200	12.00	2,400.00
201-500 Services - 6254	10.00 Per Customer from 201-500	215	10.00	2,150.00
6211 Office Exp. Bill Forms		415	0.0224	9.30
6211 Office Exp. 6211-A	Postage		103.81	103.81
6501 Trans. Exp. 6501-A	Mileage	1,013	0.30	303.90
6201 Rep. & Maintenance	Parts, Etc. Starlings Pump		38.20	38.20
3331 Services	New Services: 0022, Lots 345, 369, 420, 369	5	100.00	500.00
			Total	\$5,505.21

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

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Invoice

Date	Invoice #
11/18/2004	1864

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
12/18/2004

Item	Description	Qty	Rate	Amount
1-200 Services	13.20 Per Customer from 1-200	200	13.20	2,640.00
201-500 Services	11.00 Per Customer from 201-500	234	11.00	2,574.00
6211 Office Exp. Bill Forms		434	0.0239	10.37
6211 Office Exp.	Postage		114.83	114.83
6501 Trans. Exp.	Mileage	1,493	0.375	559.88
6201 Rep. & Maintenance	Parts, Etc. Irrigation & Sprinkler Supply		10.75	10.75
6191 Water Treat.	Leslie's Pool		3.65	3.65
6201 Rep. & Maintenance	Parts, Etc. Home Depot		3.42	3.42
6201 Rep. & Maintenance	Parts, Etc. Sierra Vista Ace		16.59	16.59
6211 Office Exp.	Bank Stamp		16.13	16.13
3331 Services	New Services: 0024, RH0001, RH0021, RH0022, RH0002, L0699	6	100.00	600.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			Total	\$6,714.62

LS

16
Invoice

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
12/20/2004	1882

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
1/19/2005

Item	Description	Qty	Rate	Amount
1-200 Services	13.60 Per Customer from 1-200	200	13.60	2,720.00
201-500 Services	11.40 Per Customer from 201-500	230	11.40	2,622.00
6211 Office Exp. Bill Forms		430	0.0239	10.28
6211 Office Exp.	Postage		117.66	117.66
6501 Trans. Exp.	Mileage	1,004	0.375	376.50
3331 Services	New Services: RH0044, RH0061, L0087, L0725, L0752	5	100.00	500.00
6191 Water Treat.	Leslie's Pool		10.05	10.05
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			Total	\$6,521.49

eb

30

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE

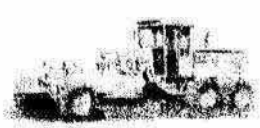
SERVICE FOR:

INVOICE NUMBER 1537
ORDER NUMBER 4816
TAX NUMBER
JOB DESCRIPTION
DATE January 31 2006

BILL TO: Mescal Lakes Water
P.O. Box 85160
Tucson, AZ 85754

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	15	55.00	825.00
	* 3331 - 800.49			
	6301 - 57.18			
				825.00
			Subtotal	825.00
			Sales Tax 3.98%	32.67
			Tot	857.67
				0.00
				0.00
				0.00
			Subtotal	0.00
			Sales Tax 6.1%	0.00
				\$857.67
				TOTAL DUE

PLEASE PAY FROM THIS INVOICE.
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



PURCHASE ORDER

©1998 REDIFORM® 1L141

4816

TO: Mike Goodman	SHIP TO: Mervel Water Co
ADDRESS:	ADDRESS:

REQ. NO.	FOR:	DATE: 6-13-14-17
DATE REQUIRED:	HOW SHIP:	TERMS:

QUANTITY	DESCRIPTION	PRICE	UNIT
1	Install Meter at		
2			
3	These location		
4			
5	lot# 542 3		
6	lot# 498 3		
7	lot# 521 3		
8	lot# 642 3		
9	lot# 668 2		
10			
11	Repair back lot# 668 1 hr.		
12	15 hr total		

I M P O R T A N T OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.	PLEASE SEND COPIES OF YOUR INVOICE. PURCHASING AGENT Matt Jan
---	---

OFFICE COPY

31

GOODMAN ENTERPRISES

321 N. Miller Lane
 St. David, Arizona 85630
 (520 720-4156)

SERVICE INVOICE

SERVICE FOR:

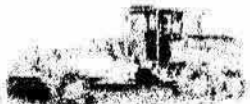
INVOICE NUMBER 1549
ORDER NUMBER 117300
TAX NUMBER
JOB DESCRIPTION
DATE April 4, 2005

BILL TO:

Mescal Lakes Water
 P.O. Box 85160
 Tucson AZ 85754

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
3/10-3/11	Backhoe	7.5	65.00	487.50
			Subtotal	487.50
			Sales Tax 3.96%	19.31
			Tot	506.81
				0.00
				0.00
				0.00
			Subtotal	0.00
			Sales Tax 6.1%	0.00
				\$508.81
				TOTAL DUE

PLEASE PAY FROM THIS INVOICE
MAKE CHECKS PAYABLE TO:
 Goodman Enterprises



117300

PURCHASE ORDER

TO <i>Mike Goodman</i>	DATE <i>3/10 - 3/11</i>
ADDRESS	DATE REQUIRED
CITY, STATE, ZIP	TERMS
SHIP TO <i>Messul Lakes West</i>	HOW SHIPPED
ADDRESS <i># 333</i>	REQ. NO. OR DEPT.
CITY, STATE, ZIP	FOR

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2	<i>Set New 3/4</i>		
3			
4	<i>Sewing Lot # 9</i>		
5	<i>3/10 4 1/2</i>		
6			
7			
8			
9	<i>Set New 1" Sewing</i>		
10			
11	<i>at lot # 782 + 783</i>		
12	<i>3hr</i>		

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC.
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT *[Signature]*

PURCHASE ORDER

©1998 REDIFORM® 1L141

4811

33

TO: <i>Mike Goodman</i>	SHIP TO: <i>Miscal Water Co</i>
ADDRESS:	ADDRESS:

REQ. NO.	FOR:	DATE:
DATE REQUIRED:	HOW SHIP:	TERMS: <i>T</i>

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2	<i>Set New Meter</i>		
3			
4	<i>lot # 318 & 2 hr</i>	<i>(333)</i>	
5			
6	<i>lower B.O</i>		
7			
8	<i>at lowest time</i>	<i>(1530)</i>	<i>2hr</i>
9			
10			
11	<i>4 hr total</i>		
12			

IMPORTANT

OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND COPIES OF YOUR INVOICE.

PURCHASING AGENT

Mike Goodman

OFFICE COPY

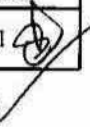
33

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

32

Invoice

Date	Invoice #
4/22/2005	1951 

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
5/22/2005

Item	Description	Qty	Rate	Amount
1-200 Services } 6251	13.60 Per Customer from 1-200	200	13.60	2,720.00
201-500 Services } 6251	11.40 Per Customer from 201-500	236	11.40	2,690.40
6211 Office Exp. Bill Forms 621		436	0.0239	10.42
6211 Office Exp. 6211-A	Postage		126.72	126.72
6501 Trans. Exp. 6501-A	Mileage	1,543	0.375	578.63
3331 Services	New Services: Lots 9,284,423,498,521,542,668,676,782	9	100.00	900.00
6301 QB - Accounting - 6301-A	Monthly Accounting - QuickBooks	3	55.00	165.00
			Total	\$7,191.17



47

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
3/22/2006	2158

PAID
05/05/2006

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 30 Days

Due Date
4/21/2006

Description	Qty	Rate	Amount
13.60 Per Customer from 1-200	200	13.60	2,720.00
11.40 Per Customer from 201-500	256	11.40	2,918.40
	456	0.0264	12.04
Postage		135.87	135.87
Mileage	1,407	0.375	527.63
Parts, Etc. Generator Rental	1	25.00	25.00
Parts, Etc. Cactus Hardware		30.63	30.63
Reproductions		37.27	37.27
New Services: Lots 825 & 827, Rolling Hills Lots 18, 19, 20	5	100.00	500.00
After Hours Over Time - Meeting with Starlings	0.5	28.00	14.00
Monthly Accounting - QuickBooks	3	55.00	165.00
Total			\$7,085.84



48

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
4/20/2006	2178

Bill To Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754
--

PAID
05/22/2006

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
5/20/2006

Description	Qty	Rate	Amount
13.60 Per Customer from 1-200	200	13.60	2,720.00
11.40 Per Customer from 201-500	262	11.40	2,986.80
	462	0.0264	12.20
Postage		122.65	122.65
Mileage	2.017	0.375	756.38
Reproductions		64.69	64.69
Parts, Etc. - Cactus Hardware		54.80	54.80
Parts, Etc. - Benson Ace		7.58	7.58
Parts, Etc. - Sprinkler World		97.14	97.14
Parts, Etc. - Holman's		9.51	9.51
Parts, Etc. - Southwestern Paint		45.71	45.71
Parts, Etc. - Hajoca Tucson		248.04	248.04
Parts, Etc. - UAP		26.76	26.76
Leslie's Pool		7.40	7.40
New Services: RH4, RH5, 0026, L0824, L0826	5	100.00	500.00
Monthly Accounting - QuickBooks	3	55.00	165.00
Total			\$7,824.66



50

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
1/26/2006	2117

PAID
02/24/2006

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-0377

Terms
Net 30 Days

Due Date
2/25/2006

Description	Qty	Rate	Amount
13.60 Per Customer from 1-200	200	13.60	2,720.00
11.40 Per Customer from 201-500	251	11.40	2,861.40
	451	0.0264	11.91
Postage		116.30	116.30
Mileage	1,492	0.375	559.50
New Services: Lots 563, 502, & 759 & in Rolling Hills: Lots 2, 16, 17	6	100.00	600.00
Parts, Etc. Walgreens		8.17	8.17
West Press		2.15	2.15
Parts, Etc. Circle K		1.59	1.59
Monthly Accounting - QuickBooks	3	55.00	165.00
Total			\$7,046.02



51 Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
8/18/2006	2259

PAID
09/12/2006

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-0377

Terms
Net 30 Days

Due Date
9/17/2006

Description	Qty	Rate	Amount
13.60 Per Customer from 1-200	200	13.60	2,720.00
11.40 Per Customer from 201-500	276	11.40	3,146.40
	476	0.0264	12.57
Postage		192.99	192.99
Mileage	1,370	0.415	568.55
Parts, Etc. - Holman's		19.01	19.01
Parts, Etc. - Dana Kepner		6.73	6.73
Reproductions		24.08	24.08
New Services: Lots 422, 822, 823, 828, 829, 830	6	100.00	600.00
Monthly Accounting - QuickBooks	3	55.00	165.00
Total			\$7,455.33

59

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE

SERVICE FOR:

INVOICE NUMBER 1704
ORDER NUMBER 163016
TAX NUMBER
JOB DESCRIPTION
DATE July 11, 2007

BILL TO: Mescal Lakes Water
Tucson, AZ

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
5/10/07	Backhoe	9	75.00	675.00

\$3331

Subtotal	675.00
Sales Tax 3.96%	26.73
Tot	701.73
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
\$701.73	

TOTAL DUE

PLEASE PAY FROM THIS INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



163016

PURCHASE ORDER

TO <i>Mike Goodman</i>	DATE <i>5/10/07</i>
ADDRESS	DATE REQUIRED
CITY, STATE, ZIP	TERMS
SHIP TO	HOW SHIPPED
ADDRESS	REQ. NO. OR DEPT.
CITY, STATE, ZIP	FOR

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2	<i>Set New 3/4 w/s</i>		
3			
4			
5	<i>lot 43 Reuth 5/3/07</i>		
6			
7	<i>4 hr</i>		
8			
9	<i>Set New 3/4 w/s</i>		
10			
11	<i>18 4 oak st.</i>		
12			
	<i>5 hr 5/10/07</i>		

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT
[Signature]

Southwestern Utility Management, Inc.

60

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
8/22/2007	2597

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
9/21/2007

Item	Description	Qty	Rate	Amount
1-200 Services	13.60 Per Customer from 1-200 - July Services	200	13.60	2,720.00
201-500 Services	11.40 Per Customer from 201-500	288	11.40	3,283.20
6211 Office Exp. Bill Forms		488	0.03488	17.02
6501 Trans. Exp.	Mileage	1,768	0.45	795.60
3331 Services	New Services: Lots 65,700,748,778,RH6,RH7	6	100.00	600.00
			Total	\$7,415.82

GOODMAN ENTERPRISES

321 N. Miller Lane
 St. David, Arizona 85630
 (520 720-4156)

SERVICE INVOICE

SERVICE FOR:

INVOICE NUMBER 1783
 ORDER NUMBER 163038
 TAX NUMBER
 JOB DESCRIPTION
 DATE April 7 2008

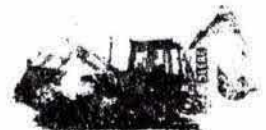
BILL TO: Mescal Lakes Water
 Tucson

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	9	75.00	675.00



Subtotal	675.00
Sales Tax 3.96%	26.73
Tot	701.73
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
\$701.73	
TOTAL DUE	

PLEASE PAY FROM THIS
 INVOICE
MAKE CHECKS PAYABLE TO:
 Goodman Enterprises



163038

PURCHASE ORDER

TO <i>Mike Goodman</i>	DATE <i>3/20</i>
ADDRESS	DATE REQUIRED
CITY, STATE, ZIP	TERMS
SHIP TO <i>Mescal Lakes Water</i>	HOW SHIPPED
ADDRESS	REQ. NO. OR DEPT.
CITY, STATE, ZIP <i>#3331</i>	FOR

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2	<i>3/20 Set New 3/4 w/s</i>		
3			
4	<i>462 Crooked Lane 4 hr</i>		
5			
6	<i>3/21 Set + New 3/4 w/s</i>		
7			
8	<i>lot # 57 Chrome Lane 5hr.</i>		
9			
10			
11			
12			

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT *[Signature]*

70

2 meter

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE

SERVICE FOR:

INVOICE NUMBER 1790
ORDER NUMBER 163047
TAX NUMBER
JOB DESCRIPTION
DATE August 24, 2008

BILL TO: Mescal Lakes Water
Tucson, AZ

*333
RECEIVED*

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	8	75.00	600.00
				Subtotal 600.00
				Sales Tax 3.96% 23.76
				Tot 623.76
				0.00
				0.00
				0.00
				Subtotal 0.00
				Sales Tax 6.1% 0.00
				\$623.76
				TOTAL DUE

RECEIVED
AUG 25 2008
Velt

PLEASE PAY FROM THIS INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE

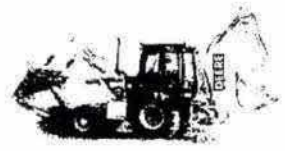
SERVICE FOR:

INVOICE NUMBER 1848
ORDER NUMBER
TAX NUMBER
JOB DESCRIPTION
DATE August 11, 2009

BILL TO: Mescal Lake Water
Tucson, AZ

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Jet vac, clean out valve risers.	8	90.00	720.00
				Subtotal 720.00
				Sales Tax 3.96% 28.51
				Tot 748.51
				0.00
				0.00
				0.00
				0.00
				Subtotal 0.00
				Sales Tax 5.6% 0.00
				\$748.51
				TOTAL DUE

PLEASE PAY FROM THIS INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises





Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/11/09	8106447-00
P.O. NO.		PAGE #
PAT		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160

TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		11/09/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	51813w #6895 WATER VALVE BOX MARKED WATER (ONLY)	1	0	1	PCS	42.00 PCS	42.00
2	70M07S 2" SR METER, Standard Register, Gallons	1	0	1	PCS	580.00 PCS	580.00
3	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS	1	0	1	PCS	46.00 PCS	46.00
4	67B13332WHB34S B13-332W MTR.XFIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING, WITH HB-34S HANDLE	1	0	1	each	48.07 each	48.07
4	Lines Total	Qty Shipped Total		4		Total	716.07
						City Tax	14.32
						County Tax	3.58
						State Tax	40.10
						Invoice Total	774.07



333
334



5

GARCIA & SON'S CONCRETE LLC.

Invoice

Number: 1115

Date: August 01, 2011

Bill To:

GLBERTO GARCIA
GARCIA AND SON,S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC239436
RIO RICO, AZ 85648 SANTA CRUZ

Ship To:

M ESCAL WATER
INC.
M ESCAL, AZ. 856

Date	Description	Amount
7/26/2011	DOROTHY AVE. CONECTE NEW SERVICE 3/4 BACKHOE AND LABOR	680.00

3331
New Service
Lot 159

ATT Eddre mi

Total \$680.00

Garcia & Son's 8/2011
3331 \$680-

99

Invoice

Number: 1002

Date: August 20, 2012

Bill To:

GILBERTO GARCIA
 GARCIA AND SON,S CONCRETE LLC
 219 VIA ESPINA
 LICENSE # RCO 239436
 RIO RICO, AZ. 865489 SANTA CRUZ

Ship To:

MESCAL WATER
 CO.
 N. WARREN RD.
 MESCAL, AZ

3331

PO Number	Terms	Project

Date	Description	Hour	Rate	Amount
8/14/2012	NEW SERVICE 3/4 LINE BACKHOE AND LABORS		0.00	720.00
	<i>Garcia & Sons 8/2012 3331 \$ 720-</i>			
Total				720.00

MESCAL LAKES WATER SYSTEMS, INC. TUCSON, AZ 85754

2830

Garcia & Son's Concrete, L.L.C.

Date Type Reference
 8/20/2012 Bill 1002

Original Amt.
 720.00

8/23/2012
 Balance Due Discount
 720.00
 Check Amount

Payment
 720.00
 720.00

108

INVOICE



Dana Kepner Company, Inc. Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/26/13	8123530-00
P.O. NO.		PAGE #
KEITH		1

CUST.#: 60840000

paid 3/29/13

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

*Dana Kepner 3/2013
3311 \$ 3390.27*

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

*Ron Wilson Line Extension
3096 W Savelin Court*

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/25/13	Net 30 Days

3311 (AIAC)

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	0704200 4"X20' CLASS 305 PIPE, C900 PVC DR 14	8	0	8	PCS	3.13 /ft	500.80
2	18L0604TMF 6X4" MJXMJXF TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	102.60 PCS	102.60
3	43DL04FML 4" MJXFLG RW DI OL VALVE LESS ACCS	1	0	1	PCS	399.18 PCS	399.18
4	43DL06ML 6" MJ RW DI OL VALVE, LESS ACCS	1	0	1	PCS	509.72 PCS	509.72
5	09075100 3/4" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	5.50 /ft	550.00
6	63101N04803C 101N-480X3/4"CC ROMAC SADDLE	1	0	1	PCS	32.90 PCS	32.90
7	67F10003G 3/4" F1000-G FORD CORP STOP CC TAPER THREAD INLET BY GRIP JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	24.54 PCS	24.54
8	67BA43332WG BA43-332W-G FORD ANGLE BALL VALVE GRIP JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS) INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	1	0	1	PCS	55.60 PCS	55.60
9	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	1	0	1	PCS	55.00 PCS	55.00
10	86FBP048 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/8"	1	0	1	PCS	13.69 PCS	13.69
11	312004PV 4" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	3	0	3	PCS	22.78 PCS	68.34
12	18BG0435 4" MJ BOLT AND GASKET PACK W/4-3/4"X3-1/2" T-HEAD BOLTS	3	0	3	PCS	11.00 PCS	33.00
13	43DL04ML 4" MJ RW DI OL VALVE, LESS ACCS	1	0	1	PCS	399.18 PCS	399.18
14	35248 2 X 48" GALV NIPPLE	1	0	1	PCS	71.25 PCS	71.25
15	35206 2 X 6" GALV NIPPLE	1	0	1	PCS	9.79 PCS	9.79

Continued

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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/26/13	8123530-00
P.O. NO.		PAGE #
KEITH		2

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/25/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
16	35203 2 X 3" GALV NIPPLE	1	0	1	PCS	6.93 PCS	6.93
17	36245 2" GALVANIZED 45 ELL	2	0	2	PCS	5.98 PCS	11.96
18	362P 2" GALVANIZED PLUG	1	0	1	PCS	2.95 PCS	2.95
19	41BBV2 2" BRASS BALL VALVE	1	0	1	PCS	35.00 PCS	35.00
20	81CI2 #2 CAST IRON METER BOX WITH LID	1	0	1	PCS	229.08 PCS	229.08
21	51813W #6895 WATER VALVE BOX MARKED WATER (ONLY)	3	0	3	PCS	55.00 PCS	165.00
21	Lines Total	Qty Shipped Total		35	Total		3276.51
						City Tax	25.00
						County Tax	6.25
						State Tax	82.51
						Invoice Total	3390.27

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

117

UIC VENDOR	INVOICE DATE	ORDER NO.
000000	04/18/14	8129970-00
P.O. NO.		PAGE #
		1

CUST# 60940000
SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		04/17/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	09160 1" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	5.50 /ft	333/ 330.00
2	63202066504I 202-663X1" TP ROMAC DBL STRAP SADDLE	1	0	1	PCS	36.67 PCS	333/ 36.67
3	67F11004GHL NL 1" F1100-4-G FORD CORP STOP	1	0	1	PCS	52.98 PCS	333/ 52.98
4	67B41444WGNL NL 1" B41-444W-G FORD BALL VALVE	1	0	1	PCS	97.90 PCS	333/ 97.90
5	331CLNL NL 1" X CLOSE BRASS NIPPLE	1	0	1	each	4.02 each	333/ 4.02
6	41CPAR101E 1" CRISPIN AR-10 AIR RELEASE VALVE, EPOXY	1	0	1	each	172.00 each	333/ 172.00
7	81CT2 #2 CAST IRON METER BOX WITH LID	1	0	1	PCS	241.19 PCS	333/ 241.19
7	Lines Total		Qty Shipped Total	7		Total	934.76
						City Tax	17.96
						County Tax	4.49
						State Tax	50.29
						Invoice Total	1007.50

POSTED

Pd ✓ #
4/30/14
\$ 1007.50

Ⓢ
4/23/14

119

garcia

Invoice

Number: 1119

Date: July 07, 2015

Bill To:

MESCAL WATER
CO.
MIRASOL # 3108
MESCAL, AZ

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC. 239436
RIO RIO, AZ 85648 (520) 313-4514

PO Number

Sales Rep

Date	Description	Amount
6/29/2015	MIRASOL # 3108 MEW SERVICE 1 INCHS BACKHOE AND LABOR	850.00

3331
services

PAID
7/7

att Keith

Total **\$850.00**

124

Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/18/16	8141232-00
P.O. NO.		PAGE #
KEITH		1

CUST.#: 60840000
 SHIP TO: MESCAL LAKES WATER SYSTEMS
 P O BOX 85160
 TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
 P O BOX 85160
 TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
TUCSON		04/14/16

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71MLL02DGBB 5/8X3/4" LL SR11, DR, BRZ BTM, BRZ BNT	50	2	48	PCS	75.00	3341 3600.00
2	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	4	0	4	PCS	17.90	3331 71.60
3	82CMB1B NO 1 BENT STEEL LID	4	0	4	PCS	22.24	3331 88.96
4	67GT114 3/4" GT114 RUBBER METER WASHERS AND INSIDE GASKET FOR 3/4" IRON PIPE ADAPTER FOR DRILLING MACHINE	50	0	50	PCS	0.27	6201 13.50
5	67GT178 3/4" GT-178 FORD RUBBER METER GASKET, 1/16" THICK	100	0	100	PCS	0.51	6201 51.00
6	67V4207WNL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	4	0	4	PCS	96.15	3331 384.60
7	67V4212WNL NL 5/8 X 3/4" V42-12W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 12" TALL	2	0	2	PCS	100.76	3331 201.52
8	67V4215WNL NL 5/8 X 3/4" V42-15W FORD RESETTER	2	0	2	PCS	99.39	3331 198.78

8 Lines Total	Qty Shipped Total	214	Total	4609.96
			City Tax	92.20
			County Tax	23.05
			State Tax	258.16
			Invoice Total	4983.37

3341 - 3,891.60
 3331 - 1,022.05
 6201 - 69.72

POSTED
 4/20

125

Well-Dr
3010 S. Cottonwood Ln.
Tucson Az. 85713
520-850-5888

Invoice

Date: 06/02/2016
Invoice No.: 10547
Ship By: Delivered by Well-Dr

Bill To:
Mescal Lakes Water System Inc
Mescal Lakes Water System Inc

Qty	Item	Description	Unit Price	Total
1	Mini Ex O	Mini Excavator Rental with Operator	\$550.00	\$550.00
		333100 Services		
		<i>New service Labor</i>		
		<i>[Signature]</i>		
		POSTED		
			Subtotal	\$550.00
			Total Amt	\$550.00
			Balance Due	\$550.00

Thank you for your business.

126

Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/10/16	8145522-00
P.O. NO.		PAGE #
JAMES		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160

TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		11/07/16

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	63101N04803C 101N-480X3/4"CC ROMAC SADDLE	1	0	1	PCS	28.00 PCS	28.00
2	63101N06903C 101N-690X3/4"CC ROMAC SADDLE, FOR C-900 PIPE	1	0	1	PCS	34.00 PCS	34.00
3	67FB10003GNL NL 3/4" FB1000-G FORD CORP STOP (BALL CORP) CC TAPER THREAD INLET BY GRIP JOINT OUTLETFOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	47.70 PCS	47.70
4	67BA43332WGNL NL BA43-332W-G FORD ANGLE BALL VALVE	1	0	1	PCS	74.80 PCS	74.80
5	67C38231625NL NL 3/4" C38-23-1.625 FORD METER COUPLING	1	0	1	PCS	9.61 PCS	9.61
6	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	17.90 PCS	17.90
7	82CMB1B NO 1 BENT STEEL LID	1	0	1	PCS	22.24 PCS	22.24
8	71MLL02DGBB 5/8X3/4" LL SRII, DR, BRZ BTM,BRZ BNT	1	0	1	PCS <i>meter</i>	75.00 PCS 3341	75.00
9	09075100 3/4" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	3.60 /ft	360.00
9	Lines Total		Qty Shipped Total	9		Total	669.25
						City Tax	12.15
						County Tax	3.04
						State Tax	34.01
						Invoice Total	718.45

POSTED
[Signature]

*New Service
on Tequila Trail
3331*

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/10/2020	10482

Ck 4241
02/20/2020

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 20

Due Date
3/1/2020

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	512	13.00	6,656.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	487	0.0419	20.41
6215 Termination Notices	Client Billing-Termination Notices	53	0.2837	15.04
6216 Letter/Fliers	Client Billing-BackFlow Notices	12	0.2837	3.40
6213 Client Billing-Postage	Client Billing-Postage		290.59	290.59
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		22.84	22.84
6502 Client Billing-Mileage	Client Billing Mileage	2,064	0.58	1,197.12
Meter Installation	New Meter Installation	1	125.00	125.00
Field Tech After Hour O/T	1-5-20 Called out to 62 N Oak for reported leak	3	45.00	135.00
Field Tech After Hour O/T	1-8-20 Blue Stake at 72 Rugh Ln for new service - No Charge	1	0.00	0.00
Field Tech After Hour O/T	1-16-20 installed new svc lines, water meters, boxes & live tap at 72 Ruth & 3176 Linda Ln	10	45.00	450.00
Field Tech After Hour O/T	1-16-20 Installed new svc live taps on Ruth	8.5	45.00	382.50
Field Supervisor	1-17-20 checked out progress on water main extension for Dollar General work by Outlaw Excavators	2	65.00	130.00
Field Tech After Hour O/T	1-19-20 Called out to leak at 3176 Wren Dr, temp clamped	8	45.00	360.00
Field Tech After Hour O/T	1-23-20 Repaired line at 3176 Wren Dr	3	45.00	135.00
Field Tech After Hour O/T	1-25-20 Fixed leak at 3176 Wren Dr	3	45.00	135.00
Field Supervisor	1-30-20 Met w/ Outlaw Excavating to check on progress of boring on Mescal Rd	2	65.00	130.00
Outside Services	Use of personal truck to transport water hauler to jobsite		52.50	52.50
6502 Client Billing-Mileage	Credit for Inspection Mileage		-90.00	-90.00
				832.50 - 333
			Total	\$10,150.40

Invoice

Banning Creek Enterprises, LLC

P.O. Box 4543
 Bisbee, AZ 85603
 520-432-8079
 (Phone)
 520-432-9048 (Fax)

Date	Invoice #
4/17/2020	2020 - 8

banningcreekent@gmail.com

Bill To
Mescal Lakes Water c/o Southwestern Utility Management, Inc 2015 Forbes Blvd, #107 Tucson, AZ 85745

P.O. No.	Terms	Project
98 Cherokee Trl		

Quantity	Description	Rate	Amount
	Locate utilities - 98 Cherokee Trl/West Verde Dr - Benson		
	Excavate bore pits		
	Bore approximately 50' across West Verde Dr		
	Pull pipe back		
	Placement of new service with hot tap		
	Backfill with compaction		
	Clean up	5,600.00	5,600.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00

Total **\$5,600.00**

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/31/20	8172235-00
P.O. NO.		PAGE #
JACOB		1

CUST #: 60840000

CK 4302
8/15/2020

SHIP TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112

GLENDALE, AZ 85307

REMIT TO:

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

BILL TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112

GLENDALE, AZ 85307

INSTRUCTIONS		TERMS
W/C-----JACOB		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		07/31/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67B13332WHB34SNL NL B13-332W MTR.XFIP BALL VALVE W/LOCK WING	4	0	4	PCS	83.92 PCS	335.68
2	67C38231625NL NL 3/4" C38-23-1.625 FORD METER COUPLING	3	0	3	PCS	12.42 PCS	37.26
3	67C382325NL NL 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALEIRON PIPE THREAD (2 1/2" LONG)	3	0	3	PCS	12.42 PCS	37.26
4	55C1419B13 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	2	0	2	PCS	36.73 PCS	73.46
4	Lines Total		Qty Shipped Total	12		Total	483.66
						City Tax	12.58
						County Tax	2.42
						State Tax	27.08
						Invoice Total	525.74

Rutherford Diversified Ind Inc

1813 Paseo San Luis

Sierra Vista, AZ 85635

Phone: (520) 458-8761

Fax: (520) 458-9392



Invoice

Invoice Number
4382
Invoice Date
3/24/2021

Bill To: MESCAL LAKES WATER SYSTEMS IN
PO BOX 85160
TUCSON, AZ 85754

Re: MescalWtr Pothole/RepairMescal
Various Locations
Mescal, AZ 85754

RDI Job No	Job No	Order No	Payment Terms	Due Date		
Y20002	Y20002		Net 30 Days	4/23/2021		
Description			Quantity	U/M	Rate/Unit	Price

WORK DATE 3/23/2021 7AM-4:30PM

VAC & REPAIR 6" WATER MAIN

REPLACE 90° & APPROXIMATELY 20' OF 6"

WORK LOCATION ALLEY OFF OAK DRIVE MESCAL AZ

LABOR:

OPERATOR	9.00	HR	55.00	495.00
LABORER 1	9.00	HR	50.00	450.00
LABORER 2	9.00	HR	50.00	450.00
FOREMAN	3.00	HR	65.00	195.00
DRIVER	3.00	HR	55.00	165.00

EQUIPMENT:

VAC TRUCK	6.00	HR	150.00	900.00
1-TON TRUCK	2.00	HR	32.00	64.00
DUMP TRUCK	3.00	HR	35.00	105.00
MATERIALS: CLEAN FILL 12 TONS	1.00	LS	96.00	96.00

WATER CO. PROVIDED PIPE AND PARTS

Subtotal	\$	2,920.00
Sales Tax (if applicable)	\$	0.00
Tax Rate:	0.00	
Total Due	\$	2,920.00

Invoice

Banning Creek Enterprises, LLC

P.O. Box 4543
 Bisbee, AZ 85603
 520-432-8079
 (Phone)
 520-432-9048 (Fax)

Date	Invoice #
10/21/2020	2020 - 39

CK 4346
11/19/2020

banningcreekent@gmail.com

Bill To
Mescal Lakes Water c/o Southwestern Utility Management, Inc 2015 Forbes Blvd, #107 Tucson, AZ 85745

P.O. No.	Terms	Project
428 N. Mountain ...		

Quantity	Description	Rate	Amount
	Locate water leak at 428 N. Mountain View Rd in Benson Repair leak Backfill Clean up		
5	Seal Vac with Operator	113.00	565.00
5	Mini Excavator with Operator	96.00	480.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
Total			\$1,045.00

Rutherford Diversified Ind Inc

1813 Paseo San Luis

Sierra Vista, AZ 85635

Phone: (520) 458-8761

Fax: (520) 458-9392



Invoice

Invoice Number	4527
Invoice Date	6/29/2021

Bill To: MESCAL LAKES WATER SYSTEMS IN
 PO BOX 85160
 TUCSON, AZ 85754

Re: MesWtr WtrMain WGrenPk Mes
 WEST GREEN PARK DRIVE
 MESCAL, AZ

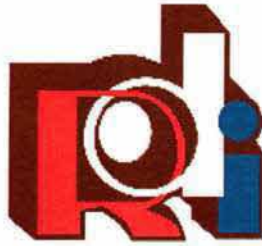
RDI Job No	Job No	Order No	Payment Terms	Due Date		
Y21055	Y21055		Net 30 Days	7/29/2021		
Description			Quantity	U/M	Rate/Unit	Price

EXCAVATE & LOCATE WATER MAIN						
PERFORM 1" HOT TAP ON 6TH MAIN						
EXCATE & INSTALL (1) 1" SERVICE ACROSS RD TO PROPERTY LINE						
BACKFILL & COMPACT 100% A/B IN ROADWAY						
WORK LOCATION WEST GREEN PARK DRIVE MESCAL AZ						
LABOR, EQUIPMENT AND MATERIALS ALL INCLUDED IN THE TOTAL	1.00	LS	4,500.00			4,500.00

Subtotal	\$	4,500.00
Sales Tax (if applicable)	\$	0.00
Tax Rate:		0.00
Total Due	\$	4,500.00

Rutherford Diversified Ind Inc

1813 Paseo San Luis
 Sierra Vista, AZ 85635
 Phone: (520) 458-8761
 Fax: (520) 458-9392



Ck 4319
 9/10/2020

Invoice

Invoice Number	3900
Invoice Date	8/21/2020

RECEIVED
 AUG 25 2020

Bill To: MESCAL LAKES WATER SYSTEMS IN
 PO BOX 85160
 TUCSON, AZ 85754

Re: MescalWtr Pothole/RepairMescal
 Various Locations
 Mescal, AZ 85754

RDI Job No	Job No	Order No	Payment Terms			Due Date
Y20002			Net 30 Days			9/20/2020
Description		Quantity	U/M	Rate/Unit	Price	
FIX WATER SERVICE ON 8/18/2020						
ASPHALT ON 8/20/2020						
3234 SYDNEY RD BENSON AZ						
LABOR						
FOREMAN		4.50	HR	65.00	292.50	
LABORER		4.50	HR	50.00	225.00	
EQUIPMENT						
1 TON TRUCK & TRAILER		2.00	HR	60.00	120.00	
VAC TRUCK		1.00	HR	64.00	64.00	
MINI EXCAVATOR		1.00	HR	30.00	30.00	
MATERIALS						
ASPHALT 3 TONS		1.00	LS	1,260.00	1,260.00	

Subtotal	\$	1,991.50
Sales Tax (if applicable)	\$	0.00
Tax Rate:	0.00	
Total Due	\$	1,991.50



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	P234415
Invoice Date	7/14/21
Account #	155345
Sales Rep	TUCSON HOUSE
Phone #	520-745-0561
Branch # 526	Tucson, AZ
Total Amount Due	\$1,255.27

RECEIVED

JUL 22 2021

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

325 1 MB 0.450 E0305 I0513 D7845616781 S2 P8393483 0002:0002



Shipped to:

CUSTOMER PICK-UP -

 SOUTHWESTERN UTILITY MANAGEMEN
PO BOX 85160
TUCSON AZ 85754-5160

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
7/13/21	7/13/21	MES 1	BRASS			WILL CALL	P234415

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
370604B13232WHNL	FORD B13-232WHNL 5/8X3/4IN MTR VALVE FIP X MSN W/HB-2 HANDLE (NO LEAD)	8	8		52.51000	EA	420.08
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	4	4		81.77000	EA	327.08
371007B24258N	B24258N 1X3/4 ANG BMV CPXMN NO LEAD	2	2		107.05000	EA	214.10
451BODYTUC	#1 CONC METER BOX BODY TUCSON	2	2		27.35000	EA	54.70
451BENTSTTUC	CONTENGI #1 TUCSON BENT STEEL LID #1 TUC REG	2	2		40.05000	EA	80.10
3910H15428N	H15428N 1 ADPT 110 CTSXMIP NO LEAD	4	4		21.76000	EA	87.04

Visit coreandmain.com
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.
---------	----------	----------	---------	-------

Subtotal:	1,183.10
Other:	0.00
Tax:	72.17
Invoice Total:	\$1,255.27

Terms: NET 30
Ordered By: JACOB

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



INVOICE

Invoice # P293037
 Invoice Date 7/23/21
 Account # 155345
 Sales Rep TUCSON HOUSE
 Phone # 520-745-0561
 Branch # 526 Tucson, AZ
 Total Amount Due \$1,563.34

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED

AUG 03 2021

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

880 1 MB 0.450 E0313X I0502 D7882167507 S2 P8410521 0001:0001



Shipped to:

CUSTOMER PICK-UP -



SOUTHWESTERN UTILITY MANAGEMEN
 PO BOX 85160
 TUCSON AZ 85754-5160

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
7/22/21	7/22/21	MES3	MES3			WILL CALL	P293037

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0910E200C1	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	100	100		.60000	FT	60.00
3910504385	504385 1 CTS SS INSERT F/PE MUE PIPE ID RANGE 0.846-0.880	10	10		4.28000	EA	42.80
391007H1536413N	H15364N 1X3/4X13-1/2 U-BRANCH NO LEAD	3	3		95.71000	EA	287.13
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	6	6		81.77000	EA	490.62
3910H15403N	H15403N 1 CPLG 110 CTSXCTS NO LEAD	6	6		23.59000	EA	141.54
451BODYTUC	#1 CONC METER BOX BODY TUCSON	2	2		25.45000	EA	50.90
451BENTSTTUC	CONTENGI #1 TUCSON BENT STEEL LID #1 TUC REG	2	2		36.50000	EA	73.00
3910H15451N	H15451N 1 ADPT 110 CTSXFIP LOW LEAD	3	3		28.22000	EA	84.66
3610B25008N	B25008N 1 BALL CORP CCXCTSC CC X CTS COMP NO LEAD	3	3		76.50000	EA	229.50
FC/13940191	LHRP 48 WOOD HANDLE SHOVEL RND	1	1		13.31000	EA	13.31

Freight Delivery Handling Restock Misc.

Subtotal: 1,473.46
 Other: 0.00
 Tax: 89.88
Invoice Total: \$1,563.34

Terms: NET 30
 Ordered By: JACOB

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/3/2021	11631

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 15

Due Date
8/18/2021

Description	Qty	Rate	Amount
Monthly Services - July	529	13.00	6,877.00
Client Billing-Bill Forms - Flat Rate		28.00	28.00
Client Billing-Postage - Flat Rate		170.00	170.00
Client Billing - Mileage - Flat Rate		325.00	325.00
Vac Trailer Usage plus tax (6.3%)	2	239.18	478.36
07/01/2021 Confirmed results of pressure test on Miller LXA on Century Dr.	2	45.00	90.00
07/06/2021 3/4" pvc service line break repair at 3170 W Cindy Way - replaced line with 3/4" poly	2	45.00	90.00
07/19/21 Replaced broken meter stop valve at 3178 Stewart Rd.	3	45.00	135.00
07/20/21 Install new service at Verde Drive	5	45.00	225.00
07/22/21 Performed tap on 6" main, installed new service line on Verde Dr.	6	45.00	270.00
07/27/21 Drove from Mescal to Core and Main to pick up parts for service install at Verde drive	2.5	45.00	112.50
07/27/21 Backfilled open hole on Verde Dr part of new meter installation.	2.5	45.00	112.50
Mescal ROW permit for new service line install at W Green Park Dr		50.00	50.00
Mescal ROW permit for Miller LXA at 3171 W Century Dr		50.00	50.00
Mescal - material & supplies for repairs		111.32	111.32
			211.32
New Meter Installation	7	125.00	875.00
Excavator - Equip Rental	1	239.18	239.18
			333 - \$657.50
			334 - \$1,262.50
Total			\$10,238.86



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/30/2021	11693

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Upon Receipt

Due Date
8/30/2021

Description	Qty	Rate	Amount
Install new service line at Green Park Drive lots 461 and 462 Price includes all materials and labor		3,700.00	3,700.00
Total			\$3,700.00



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/17/2021	11719

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 15

Due Date
10/2/2021

Description	Qty	Rate	Amount
Monthly Services - AUGUST	540	13.00	7,020.00
Client Billing-Bill Forms - Flat Rate		28.00	28.00
Client Billing-Postage - Flat Rate		170.00	170.00
Client Billing - Mileage - Flat Rate		325.00	325.00
Vac Trailer Usage plus tax (6.3%)	4	239.18	956.72
New Meter Installation	1	125.00	125.00
Excavator - Equip Rental	1	239.18	239.18
07/27/21 Drove to Core & Main to pick up parts for service install at Verde Dr. for customer Perdomme.	2.5	45.00	112.50
08/17/21 Repaired leak at 3158 Meadowlark Ln. on 3/4" PVC service line.	4.5	45.00	202.50
08/18/21 Exposed main and started trenching for new service install on Linda Ln.	2.5	45.00	112.50
08/20/21 Completed trenching, installation, and backfill of new service on Linda Ln	6	45.00	270.00
08/26/21 Tapped, installed, and backfilled new 1" service line, 5/8 meter, and meter box for 103 Ruth Ln.	5	45.00	225.00
MES - Material & Supplies for repairs		65.07	65.07
MES Rental equipment for install at Verde Dr.		239.18	239.18
			304.25
		333 - \$1,980.97	
		Total	\$10,090.65

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
334.00 - Meters				
09/30/2020			Opening Balance	\$ 1,491.19
04/30/2001	8044562	Dana Kepner Co.	Order #8044562-00	345.46
08/31/2001	8047108-00	Dana Kepner Co.	Order #8047108-00	255.59
10/24/2001	8047906-00	Dana Kepner Co.	Order #8047906-00	496.18
04/08/2002	8050805-00	Dana Kepner Co.	Inv. #8050805-00	277.61
04/10/2002	1448	Southwestern Utility Managem	Meters Dana Kepner	74.37
06/17/2002	8052085-00	Dana Kepner Co.	Inv. #8052085-00	277.61
09/09/2002	8053673-00	Dana Kepner Co.	Inv. #8053673-00	423.64
10/09/2002	8054355-00	Dana Kepner Co.	Inv. #8054355-00	120.06
11/11/2002	8055189-00	Dana Kepner Co.	8055189-00	332.61
12/10/2002	8055594-00	Dana Kepner Co.	Inv. #8055594-00	86.82
02/07/2003	8056508-00	Dana Kepner Co.	Inv. #8056508-00	388.05
02/07/2003	8056508-00	Dana Kepner Co.	Credit, Inv. #8056380-00	(55.44)
09/16/2003	8061088-00	Dana Kepner Co.	Order #8061088-00	329.26
01/12/2004	8062867-00	Dana Kepner Co.	Inv. #8062867-00	796.24
02/24/2004	8063827-00	Dana Kepner Co.	Inv. #8063827-00	335.71
07/23/2004	8066782-00	Dana Kepner Co.	Inv. #8066782-00	342.17
09/10/2004	8067800-00	Dana Kepner Co.	Inv. #8067800-00	342.17
01/17/2005	8070266-00	Dana Kepner Co.	Inv #8070266-00	364.35
03/04/2005	8071334-00	Dana Kepner Co.	Inv. #8071334-00	355.08
05/02/2005	8072639-00	Dana Kepner Co.	Inv. #8072639-00	367.80
05/11/2005	8072945-00	Dana Kepner Co.	Inv #8072945-00	61.30
06/17/2005	8073828-00	Dana Kepner Co.	Inv. #8073828-00	127.72
08/22/2005	8075330-00	Dana Kepner Co.	Inv. #8075330-00	482.40
10/21/2005	8076780-00	Dana Kepner Co.	Inv. #8076780-00	361.54
12/27/2005	2096	Southwestern Utility Managem	Meters	226.38
01/05/2006	S1002526.00	National Meter & Automatiion	Well #2 - Inv #S1002526.001	1,670.68
02/24/2006	2137	Southwestern Utility Managem	Inv #2137	231.53
03/01/2006	S1003240.00	National Meter & Automatiion	Inv. #S1003240.001	468.12
04/11/2006	S1002526.00	National Meter & Automatiion	Inv. #S1002526.00 -- Sales tax	126.24
04/11/2006	S1003240.00	National Meter & Automatiion	Inv. #1003240.001 -- Sales Tax	34.41
02/26/2007	S1008163.00	National Meter & Automatiion	Inv. #S1008163.001	561.25
06/25/2007	S1010031.00	National Meter & Automatiion	Inv. #S1010031.001	558.85
02/04/2008	S1013587.00	National Meter & Automatiion	S1013587.001	650.32
04/23/2008	S1014983.00	National Meter & Automatiion		281.23
06/06/2008	80898704-00	Dana Kepner Co.	New Meters and supplies	202.68
11/13/2008	S1018298.00	National Meter & Automatiion	6 Meter body only/ local reg gal	281.18
12/17/2008	8102180-00	Dana Kepner Co.	Meters Purchased no 1 concrete meter bc	516.29
05/27/2009	8104441-00	Dana Kepner Co.	6 - 5/8x3/4 meters	342.32
09/17/2009	8105775-00	Dana Kepner Co.	5/8 x3/4 water meter	51.89
11/16/2009	8106447-00	Dana Kepner Co.	5/8x 34" precision water meter	46.00

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
02/11/2010	8107538-00	Dana Kepner Co.	Meters Purchased	276.00
02/19/2010	8107590-00	Dana Kepner Co.	5/8x3/4 Precision PMM Water Meter	53.62
02/16/2011	S1031323.00	National Meter & Automatiion	6 Meter body only with strainer & tp	862.63
05/23/2011	S1032514.00	National Meter & Automatiion	BR450 3" TS METER BODY ONLY; 6408	844.31
07/27/2011	8115573-00	Dana Kepner Co.	5/8 X 3/4" Precision PMM Water Meter	55.96
10/20/2011	8116742-00	Dana Kepner Co.	6QTY: 5/8 X3/4" SR11 DR MTR GAL 6 WH	392.76
12/06/2011	S1036163.00	National Meter & Automatiion	63384-019 PRIMO LCD DISPLAY	141.83
02/13/2012	8118088-00	Dana Kepner Co.	OTY3: 5/8 x 3/4" V43-12W Ford Resetter	243.05
03/20/2012	8118636-00	Dana Kepner Co.	5/8x3/4" SR11 Dr Mtr Gal 6 WHL BRZ BT	128.74
07/26/2012	8120190-00	Dana Kepner Co.	5/8x3/4" accuSTREAM	180.02
08/27/2012	8121218-00	Dana Kepner Co.	accuStream mtr, GT-178 Ford Mtr Gaske	762.61
10/22/2012	8121902-00	Dana Kepner Co.	Ford Resetters	245.84
05/20/2013	8125156-00	Dana Kepner Co.	accuSTREAM METER	360.03
07/16/2013	8125853-99	Dana Kepner Co.	5/8x3/4 Accustream	165.00
08/06/2013	8126350-00	Dana Kepner Co.	5/8x3/4 accuSTREAM	165.00
08/06/2013	8126350-00	Dana Kepner Co.	CM 8126351-00	(110.00)
08/09/2013	8126378-00	Dana Kepner Co.	meter	82.50
11/26/2013	8127850-00	Dana Kepner Co.	5/8x3/4 accuSTREAM DR GALLONS	330.00
12/06/2013	8127952-00	Dana Kepner Co.	Ford resetter, concrete meter box, bent st	294.65
04/14/2014	8129787-00	Dana Kepner Co.	5/8 X 3/4" LL SR11, DR, BRX BTM, BRZ B	486.45
01/26/2015	8134251-00	Dana Kepner Co.	5/8x3/4 LL SR11, DR, BRZ BTM, BRZ BN	486.45
03/10/2015	Approved 68	Southwestern Utility Managem	Meter Installation	125.00
03/11/2015	8135028-00	Dana Kepner Co.	5/8x3/4 LL SR11, DR, BRZ BTM, BRZ BN	486.45
05/18/2015	Approved 69	Southwestern Utility Managem	Meter Installation	125.00
01/25/2016	8140139-00	Dana Kepner Co.	5/8x3/4 LL SR11, DR, BRZ BTM, BRZ BN	486.45
02/16/2016	8140612-00	Dana Kepner Co.	5/8x3/4 LL SR11, DR, BRZ BTM, BRZ BN	486.45
04/19/2016	Approved 10	Mongeon Water Services	Meter Change Out @ 25.00 ea 44	775.00
04/19/2016	Approved 10	Mongeon Water Services	Meter Change Out @ 25.00 ea 11	275.00
04/20/2016	8141232-00	Dana Kepner Co.	5/8x3/4 LL SR11, DR, BRZ BTM, BRZ BN	3,891.60
05/23/2016	8141232-01	Dana Kepner Co.	5/8x3/4 LL SR11, DR, BRZ BTM, BRZ BN	162.15
06/13/2016	Approved 77	Southwestern Utility Managem	Client Billing - Meter Installations @ 125.0	125.00
11/15/2016	8145522-00	Dana Kepner Co.	5/8 x 3/4 LL SR11, DR, BRZ BTM, BRZ BN	81.08
12/20/2016	Approved 81	Southwestern Utility Managem	Nov. Meter Installations @ 125.00 ea 1	125.00
03/28/2017	Approved 81	Dana Kepner Co.	5/8 x 3/4 accustream, dr gallons, sa @ 45	2,626.83
04/03/2017	Approved 12	Mongeon Water Services	Meter Change Out @ 25.00 ea 42	1,050.00
04/05/2017	8147697-00	Dana Kepner Co.	5/8 x 3/4 accustream, dr gallons, sa @ 45	243.23
10/09/2017	8803	Farnsworth	Meter	1,259.41
08/14/2018	8155981-00/	Dana Kepner Co.	Meter Boxes	164.18
08/14/2018	8156160-00/	Dana Kepner Co.	5/8x3/4 LL SR11 DR BRZ BTM BRZ BNT (489.15
05/15/2019	10066	Southwestern Utility Managem	meter installation	125.00
01/10/2020		Southwestern Utility Managem	INV 10440	125.00
01/13/2020		Dana Kepner Co.	(1) 5/8"	86.29

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
01/17/2020		Dana Kepner Co.	(1) 3/4"	124.04
02/10/2020		Southwestern Utility Managem	INV 10482	125.00
02/24/2020		Dana Kepner Co.	(1) 1" SR11	184.18
03/10/2020		Southwestern Utility Managem	INV 10539	203.75
04/08/2020		Southwestern Utility Managem	meter install	125.00
05/08/2020		Southwestern Utility Managem	INV 10658	118.01
06/05/2020		Southwestern Utility Managem	(70) 5/8" x 3/4"	9,700.00
06/05/2020		Ferguson Waterworks	(2) 1"	408.71
06/02/2021		Southwestern Utility Managem	MAG 4" Flow Meter	3,169.12
08/03/2021		Southwestern Utility Managem	(7) new meter installs	1,262.50
09/17/2021		Southwestern Utility Managem	Meter install	125.00
Total Additions to Account 334				<u>\$ 50,334.89</u>



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

17

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/08/04	8062867-00
P.O. NO.		PAGE #
		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
ordered by Ray			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	01/05/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7330s 3" SENSUS W-350DR TURBINE METER, GALLONS, FLANGED ENDS	1	0	1	PCS	740.00	740.00
1	Lines Total		Qty Shipped Total	1		Total	740.00
						City Tax	14.80
						State Tax	41.44
						Invoice Total	796.24

Wests
ED

JAN 12 2004
MES #3341

National Meter & Automation
 PO Box 5429
 GREENWOOD VILLAGE CO 80155

52 Invoice

COPY

INVOICE DATE	INVOICE NUMBER
01/05/06	S1002526.001
ISSUING BRANCH:	PAGE NO.
National Meter & Automation-Az 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax: 480-596-8606	1

BILL TO:
 Southwestern Utility Management, Inc
 PO Box 85160
 TUCSON, AZ 85754

SHIP TO:
 Southwestern Utility Management, Inc
 2102 N Forbes Blvd Suite 107
 TUCSON, AZ 85745

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
921	Steve	\$co/CW	Chuck Wigger		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Chet Olinger	UPS GROUND	Net Due 30 Days	01/05/06	01/05/06	
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc	
NS-3MM 3" MAG METER W/ HARD RUBBER LINER, STAINLESS STEEL GROUNDING RINGS, METER MOUNTED PRIMO CONVERTER & 150# FLANGES	1	1	1660.980	1660.98	
<p><i>Mesral</i> <i>Del # 2</i> <i>#3341</i> <i>meter # 32799020</i></p>					
Please visit us at www.nmaai.com !					

Subtotal	1660.98
S&H CHGS	9.70
Sales Tax	0.00
Amount Due	1670.68

Invoice is due by 02/04/06.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

EDV


National Meter & Automation
PO Box 5429
GREENWOOD VILLAGE CO 80155
(303) 339-9100 FAX (303) 649-1017

61 Invoice

INVOICE DATE	INVOICE NUMBER
02/26/07	S1008163.001
ISSUING BRANCH:	PAGE NO.
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	1

BILL TO:
 Southwestern Utility Management, Inc
 PO Box 85160
 TUCSON, AZ 85754

SHIP TO:
 Southwestern Utility Management, Inc
 2102 N Forbes Blvd Suite 107
 TUCSON, AZ 85754

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
921	MES	\$co/JB	John Bjorklund		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Chet Olinger	BW BEST-WAY	Net Due 30 Days	02/26/07	02/26/07	
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc	
BR25 5/8 x 3/4 METER BODY ONLY W/ BRONZE BOTTOM	12	12	41.920	503.04	
63961-002 M25 LOCAL REG, GAL, PL, PS, TORX	12	12	0.000	0.00	
Please visit us at www.nmaai.com !			MAR - 5 2007 MES 334 		
			Subtotal	503.04	
			S&H CHGS	17.46	
			Sales Tax	40.75	
			Amount Due	561.25	

Invoice is due by 03/28/07.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

** Reprint ** Reprint ** Reprint **


National Meter & Automation
PO Box 5429
GREENWOOD VILLAGE CO 80155
(303) 339-9100 FAX (303) 649-1017

62 Invoice

INVOICE DATE	INVOICE NUMBER
06/25/07	S1010031.001
ISSUING BRANCH:	PAGE NO.
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	1

BILL TO:
 Southwestern Utility Management, Inc
 PO Box 85160
 TUCSON, AZ 85754

SHIP TO:
 Southwestern Utility Management, Inc
 2102 N Forbes Blvd Suite 107
 TUCSON, AZ 85754

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
921	MES-Verbal	\$C0/JB	John Bjorklund		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Chet Olinger	UPS GROUND	Net Due 30 Days	06/25/07	06/25/07	
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc	
BR25 5/8 x 3/4 METER BODY ONLY W/ BRONZE BOTTOM	12	12	41.920	503.04	
63961-002 M25 LOCAL REG, GAL, PL, PS, TORX	12	12	0.000	0.00	
<p>JUL -6 2007 MES</p> 					
Please visit us at www.nmaai.com !			Subtotal	503.04	
			S&H CHGS	17.58	
			Sales Tax	38.23	
			Amount Due	558.85	

Invoice is due by 07/25/07.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

National Meter & Automation
 PO Box 5429
 GREENWOOD VILLAGE CO 80155
 (303) 339-9100 FAX (303) 649-1017

Invoice 71



INVOICE DATE	INVOICE NUMBER
02/04/08	S1013587.001
ISSUING BRANCH:	PAGE NO.
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8608	1

BILL TO:
 Southwestern Utility Management, Inc
 PO Box 85160
 TUCSON, AZ 85745

SHIP TO:
 Southwestern Utility Management, Inc
 2102 N Forbes Blvd Suite 107
 TUCSON, AZ 85745

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
921	Mescall Water	\$co/jb	John Bjorklund	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Chet Olinger	UPS GROUND	Net Due 30 Days	02/04/08	02/04/08
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
BR170 2"x 17" METER BODY W/TEST PLUG (ELL)	1	1	542.000	542.00
63961-057 M170 LOCAL REG, GAL, PL, PS, TORX	1	1	0.000	0.00
2" BRASS ELLIPTICAL METER FLANGE KIT W/ NUTS, BOLTS & GASKETS	1	1	49.420	49.42
				334

Please visit us at www.nmaai.com!

Subtotal	591.42
S&H CHGS	10.99
Sales Tax	47.91
Amount Due	650.32

Invoice is due by 03/05/08.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 60840000

UPC VENDOR:	INVOICE DATE	ORDER NO.
000000	12/17/08	8102180-00
P.O. NO.		PAGE #
job #78902		1

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
SSVEC 78902
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
Matt # 400-1032			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		12/16/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82cmb1 NO 1 CONCRETE METER BOX, 12X18"	12	0	12	PCS	14.85	178.20
2	82cmb11b NO 1 BENT STEEL LID	12	0	12	PCS	18.95	227.40
3	130620 6"X20' PVC SEWER PIPE, DR 35	2	0	2	PCS	1.80	72.00
3	Lines Total	Qty Shipped Total		26		Total	477.60
						City Tax	9.55
						County Tax	2.39
						State Tax	26.75
						Invoice Total	516.29

DEC 19 2008

95

Invoice

National Meter & Automation, Inc.
 dba: National Meter Testing
 dba: Advanced Leak Analysis & Solutions
 PO Box 5429
 GREENWOOD VILLAGE CO 80155
 (303) 339-9100 FAX (303) 649-1017

INVOICE DATE	INVOICE NUMBER
04/27/11	S1032514.001
ISSUING BRANCH:	PAGE NO.
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8608	1

BILL TO:
 Southwestern Utility Management, Inc
 PO Box 85160
 TUCSON, AZ 85745

SHIP TO:
 Southwestern Utility Management, Inc
 2102 N Forbes Blvd Suite 107
 TUCSON, AZ 85745

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
921	LaCasita, Mescal, Rain	\$co/jb	John Bjorklund		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Chet Olinger	UPS GROUND	Net Due 30 Days	04/27/11	04/27/11	
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc	
For: <u>La Casita</u> BR160 1 1/2" TS METER BODY ONLY W/ TP .103 64085-001 1 1/2" TS LOCAL REG, GAL, PL, PS, TX .73 ***** For: <u>Mescal</u> BR450 3" TS METER BODY ONLY W/ TP .129 64085-003 3" TS LOCAL REG, GAL, PL, PS, TX .78 ***** For: <u>Raindance</u> BR200 2" TS METER BODY ONLY W/ TP .110 64085-002 2" TS LOCAL REG, GAL, PL, PS, TX .76	1 1 1 1 1 1	1 1 1 1 1 1	600.000 0.000 765.000 0.000 650.000 0.000	600.00 0.00 765.00 0.00 650.00 0.00	
DIRECT INVOICE - LAC					
DIRECT INVOICE - LAC					
334			\$844.31		
NEW METER EXP				\$718.84	
RECEIVED MAY 05 2011					
Please remit to: National Meter & Automation, Inc. PO Box 5429 Greenwood Village, CO 80155-5429					
			Subtotal	2015.00	
			S&H CHGS	29.08	
			Sales Tax	183.37	
			Amount Due	2227.45	

Invoice is due by 05/27/11.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.



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

INVOICE 100

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/23/12	8121218-00
P.O. NO.		PAGE #
CHRIS		1

CUST.#: 60840000

SHIP TO: Mescal Lakes Water Systems
P O BOX 85160
TUCSON, AZ 85754

Dana Kepner. 8/2012
3341 \$762.61

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

BILL TO: Mescal Lakes Water Systems
P O BOX 85160
TUCSON, AZ 85754

*accuStream mtr; GT-178 Ford mtr
Gasket; GT114 Rubber meter washers*

*Meter Change
outs*

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		08/22/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	12	0	12	PCS	55.00	660.00
2	67gt178 3/4" GT-178 FORD RUBBER METER GASKET, 1/16" THICK	50	0	50	PCS	0.51	25.50
3	67gt114 3/4" GT114 RUBBER METER WASHERS AND INSIDE GASKET FOR 3/4" IRON PIPE ADAPTER FOR DRILLING MACHINE	50	0	50	PCS	0.27	13.50
3	Lines Total	Qty Shipped Total		112		Total City Tax County Tax State Tax Invoice Total	699.00 13.98 3.50 46.13 762.61

MESCAL LAKES WATER SYSTEMS, INC. TUCSON, AZ 85754

2839

Dana Kepner Co.			9/5/2012		
Date	Type	Reference	Original Amt.	Balance Due	Discount
8/27/2012	Bill	8121218-00	762.61	762.61	
				Check Amount	Payment
					762.61

Wells Fargo Bank XX meter change outs

762.61

Please reorder from Dale Prescott @ (520) 792-1500

PRINTED IN U.S.A.

Contractor Mongeon Water Services
Address 4518 S Khe Sanh
City, State, Zip Code Tucson, AZ 85735

INVOICE 1035

Approved

4/14/2015

TO: Mescal Lakes Water

Date	Description	Unit Price	Amount
4/14/2016	Mescal Water *Meter change out	\$25 X 9	\$225.00
4/15/2016	Mescal Water *Meter change out	\$25 X 10	\$250.00
4/18/2016	Mescal Water *Meter change out	\$25 X 25	\$300.00
<i>3341 meter change out</i>			
TOTAL DUE:			\$775.00

128

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/18/16	8141232-00
P.O. NO.		PAGE #
KEITH		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
TUCSON		04/14/16

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71MLL02DGBB 5/8X3/4" LL SR11, DR, BRZ BTM, BRZ BNT	50	2	48	PCS	75.00	3341 3600.00
2	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	4	0	4	PCS	17.90	3331 71.60
3	82CMBL1B NO 1 BENT STEEL LID	4	0	4	PCS	22.24	3331 88.96
4	67GT114 3/4" GT114 RUBBER METER WASHERS AND INSIDE GASKET FOR 3/4" IRON PIPE ADAPTER FOR DRILLING MACHINE	50	0	50	PCS	0.27	6201 13.50
5	67GT178 3/4" GT-178 FORD RUBBER METER GASKET, 1/16" THICK	100	0	100	PCS	0.51	6201 51.00
6	67V4207WNL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	4	0	4	PCS	96.15	3331 384.60
7	67V4212WNL NL 5/8 X 3/4" V42-12W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 12" TALL	2	0	2	PCS	100.76	3331 201.52
8	67V4215WNL NL 5/8 X 3/4" V42-15W FORD RESETTER	2	0	2	PCS	99.39	3331 198.78

8 Lines Total	Qty Shipped Total	214	Total	4609.96
			City Tax	92.20
			County Tax	23.05
			State Tax	258.16
			Invoice Total	4983.37

3341 - 3,891.60
3331 - 1,022.05
6201 - 69.72

POSTED
4/20

133

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/15/17	8147474-00
P.O. NO.		PAGE #
PAUL		1

CUST.#: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

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

BILL TO: MESCAL LAKES WATER SYSTEMS
P O BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		03/13/17

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MA02DGSA 5/8"X3/4" accuSTREAM, DR GALLONS, SA	54	0	54	EACH	45.00 EACH	2430.00
1	Lines Total	Qty Shipped Total		54		Total	2430.00
						City Tax	48.60
						County Tax	12.15
						State Tax	136.08
						Invoice Total	2626.83

3341

[Handwritten Signature]
PAID
3/28

134

Contractor Mongeon Water Services
Address 4518 S Khe Sanh
City, State, Zip Code Tucson, AZ 85735

INVOICE 1268

3/29/2017

TO: Mescal Lakes Water System, Inc.

Date	Description	Unit Price	Amount
3/29/2017	Mescal *Change out meters	\$25 x 42	\$1,050.00
3/30/2017	*Change out meters		
3/31/2017	*Change out meters		
TOTAL DUE:			\$1,050.00

POSTED
3



FARNSWORTH
A MORS COUSA COMPANY

BRANCH: 3007 TUCSON
6701 S. MIDVALE PARK ROAD
TUCSON, AZ 85746-8065
Phone: (520) 806-5300
Fax: (520) 807-0818



Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
08/28/2017	S102446644.001	
PLEASE REMIT TO: FWC SUPPLY, LLC 3830 E WIER AVE PHOENIX, AZ 85040-2935 Phone: (520) 806-5300		1 of 2

**** C.O.D. ** C.O.D. ** C.O.D ***

SOLD TO:

SHIP TO:

SOUTHWESTERN UTILITY *COD*
2015 Forbes Blvd Ste 107
TUCSON, AZ 85745-1416

SOUTHWESTERN UTILITY *COD*
2015 Forbes Blvd Ste 107
TUCSON, AZ 85745-1416
Ph: 520-878-7499

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME		ORDERED BY			
270108						BARON			
WRITER		SHIP VIA		WAREHOUSE		ORDER DATE		FREIGHT ALLOWED	
Donald Roberts		PICK UP NO RF		Ship: 3007 Price: 3007		08/10/2017		No	
QUANTITY ORDERED	ACTUAL SHIPPED	B/D	PRODUCT ID	DESCRIPTION		UNIT PRICE	EXT PRICE		
1ea	1ea		47730	ZENN PMTB03 3 FLG BRZ TRBN WM US GAL Item Procured * *		1152.677/ea	1152.68		
2ea	2ea		433602	3FBNS / 212FBNS / 2FBNS / 020GNBH A307A-3 2"-3" FLG BOLT & NUTS SETS (4) 5/8" X 3" BOLTS & NUTS (A307A)		2.571/ea	5.14		
2ea	2ea		446302	3FFGR 3" FULL FACE GASKET 1/8" RED RUBBER 150# ***** PRICING INCLUDES EXPEDITING FEE IMPOSED BY MANUFACTURER TO RECEIVE METER SOONER THAN STANDARD DELIVERY ***** Amount Paid Today 08/28/2017		0.929/ea	1.86		
						Subtotal			
						S&H Charges			
						Tax			
						Payments			
						Amount Due			

** Continued on Next Page *

www.morscouisa.com



FARN SWORTH
 SUPPLY & SERVICE
 19950 CHANDLER

BRANCH: 3007 TUCSON
 6701 S. MIDVALE PARK ROAD
 TUCSON, AZ 85746-8065
 Phone: (520) 806-6300
 Fax: (520) 807-0818



Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
08/28/2017	S102446644.001	
PLEASE REMIT TO: FWC SUPPLY, LLC 3930 E WYOMING AVE PHOENIX, AZ 85040-2505 Phone (520) 806-6300		2 of 2


**** C.O.D. ** C.O.D. ** C.O.D. ***

SOLD TO:

SHIP TO:

SOUTHWESTERN UTILITY *COD*
 2015 Forbes Blvd Ste 107
 TUCSON, AZ 85745-1416

SOUTHWESTERN UTILITY *COD*
 2015 Forbes Blvd Ste 107
 TUCSON, AZ 85745-1416
 Ph: 520-878-7499

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME		ORDERED BY			
270108						BARON			
WRITER		SHIP VIA		WAREHOUSE		ORDER DATE		FREIGHT ALLOWED	
Donald Roberts		PICK UP NO RF		Ship: 3007 Price: 3007		08/10/2017		No	
QUANTITY ORDERED	ACTUAL SHIPPED	B/D	PRODUCT ID	DESCRIPTION			UNIT PRICE	EXT PRICE	
				<p align="center">Credit Card Information</p> Merchant ID#: Thank You! TimeCDT/Date: 16:50:53 28 AUG 2017 Card Number: XXXXXXXXXXXX0652 Card Type: Mastercard Card Holder: SOUTHWESTERN UTILITY Auth Code: 00886J Charge: 1259.41 Charge Date: 08/28/2017 28178928 02 10:51 PM 0103488411  Signature: <u>BARON</u> I agree to pay above total amount according to card issuer agreement					
				<p align="center">ORDER SUMMARY</p> Total Sales for Order 1259.41 Payments to Date -1259.41 Balance 0.00					
				08/28/17	1259.41	Credit Card			

Subtotal	1159.68
S&H Charges	0.00
Tax	99.73
Payments	-1259.41
Amount Due	0.00

www.morscousa.com

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Ck 4290
6/18/2020

Date	Invoice #
6/5/2020	10685

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 20

Due Date
6/25/2020

Item	Description	Qty	Rate	Amount
Meter Installation	70 - 5/8 x 3/4" meters (parts & labor)	70	135.00	9,450.00
Meter Installation	2 - 1" meter installation (labor)	2	125.00	250.00
			Total	\$9,700.00



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/2/2021	11456

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
15 days

Due Date
6/17/2021

Description	Qty	Rate	Amount
MAG 4" Flow Meter		2,634.00	2,634.00
Shipping and Handling		150.00	150.00
Parts		250.12	250.12
Labor and Installation	3	45.00	135.00
		Total	\$3,169.12



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/3/2021	11631

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 15

Due Date
8/18/2021

Description	Qty	Rate	Amount
Monthly Services - July	529	13.00	6,877.00
Client Billing-Bill Forms - Flat Rate		28.00	28.00
Client Billing-Postage - Flat Rate		170.00	170.00
Client Billing - Mileage - Flat Rate		325.00	325.00
Vac Trailer Usage plus tax (6.3%)	2	239.18	478.36
07/01/2021 Confirmed results of pressure test on Miller LXA on Century Dr.	2	45.00	90.00
07/06/2021 3/4" pvc service line break repair at 3170 W Cindy Way - replaced line with 3/4" poly	2	45.00	90.00
07/19/21 Replaced broken meter stop valve at 3178 Stewart Rd.	3	45.00	135.00
07/20/21 Install new service at Verde Drive	5	45.00	225.00
07/22/21 Performed tap on 6" main, installed new service line on Verde Dr.	6	45.00	270.00
07/27/21 Drove from Mescal to Core and Main to pick up parts for service install at Verde drive	2.5	45.00	112.50
07/27/21 Backfilled open hole on Verde Dr part of new meter installation.	2.5	45.00	112.50
Mescal ROW permit for new service line install at W Green Park Dr		50.00	50.00
Mescal ROW permit for Miller LXA at 3171 W Century Dr		50.00	50.00
Mescal - material & supplies for repairs		111.32	111.32
			211.32
New Meter Installation	7	125.00	875.00
Excavator - Equip Rental	1	239.18	239.18
			333 - \$657.50
			334 - \$1,262.50
Total			\$10,238.86

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

Date	Num	Name	Memo	Amount
336.00 · Backflow Prevention Devices				
03/21/2013	1646	Arizona Certified Testing	Replace 2" Febo BAcKflow unit due to fre	\$ 853.66
Total Additions to Account 336				\$ 853.66
346.00 · Communications Equipment				
09/23/2021		Dana Kepner Co.	replaced the two remote monitoring devic	\$ 4,090.75
Total Additions to Account 346				\$ 4,090.75

109

ARIZONA CERTIFIED TESTING, INC.

Invoice

2703 S. LaDonna Lane
 Sierra Vista, AZ 85650
 (520) 378-6037
 fx (520) 378-7197

Repairs
 Testing
 Replacements

AZ Cert. Testing 3/2013
 6201 \$853.66

Date	Invoice #
1/20/2013	1646

Bill To
Southwest Utilities PO Box 85160 Tucson, AZ 85654

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		1/20/2013			

Quantity	Item Code	Description	Price Each	Amount
1	Repair	Mescal well #3 Replace 2" Febco Backflow unit due to freeze damage Insulate unit with standard pipe insulation and extra fiberglass insulation. NOT sufficient for prolonged temperatures below 30 degrees AZ STATE 4.615%	816.00 4.615%	816.00T 37.66

6201

Thank you for your business.	Total	\$853.66
------------------------------	--------------	----------

2-22
 1-20 3-19F

Invoice

Customer #	Invoice Date	Invoice #
60840000	9/23/21	8181199-00
Customer PO #	PO Date	Page #
VERONICA	8/13/21	1 of 1

Bill To
MESCAL LAKES WATER SYSTEMS 6808 N DYSART RD, STE 112 GLENDALE, AZ 85307

Ship To
MESCAL LAKES WATER SYSTEMS 6808 N DYSART RD, STE 112 GLENDALE, AZ 85307

Instructions				Remit To
Ship Point	Via	Shipped	Terms	Dana Kepner Company, LLC PO Box 710281 Denver, CO 80271-0281
		9/23/21	Net 30 Days	

Notes

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	74DAT866VERIZONns SENSUS T866 4G/LTE VERIZON 539-65-537-00064	2.00	0.00	2.00	each	1881.67	each	3,763.34
2	74DACELLULARACTFEEnS CELLULAR DEVICE ACCT ACT FEE PER DEVICE MESCAL LAKES WATER , TUCSON AZ	1.00	1.00	0.00	each	40.0	each	0.00

2	Lines Total	Qty Shipped Total	2.00	Subtotal	3,763.34
				City Tax	97.85
				County Tax	18.81
				State Tax	210.75
				Total Due	4,090.75

Item 5

Mescal Lakes Water Systems, Inc.
Short Form Rate Application
SALARIES AND WAGES
Test Year Ended 9/30/2021

Item # 5
1 Page

SALARIES AND WAGES

Instructions: Please break down by position, salary, and duties for the Salaries and Wages expense. (Acct. 601).
--

Position	Salary	Duties
----------	--------	--------

No Salaries and Wages

Item 6

Mescal Lakes Water Systems, Inc.
Short Form Rate Application
PURCHASED WATER
Test Year Ended 9/30/2021

Item # 6

PURCHASED WATER

Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component **over \$250** shown on the list.

ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index
------------------	----------------	------	--------	---------------

No Purchased Water

Item 7

PURCHASED POWER

Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component **over \$250** shown on the list.

ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index
615	Sulphur Springs Valley Electric	10/09/2020	\$ 835.59	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	10/09/2020	1,039.14	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	10/09/2020	37.74	
615	Sulphur Springs Valley Electric	11/10/2020	538.85	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	11/10/2020	783.58	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	11/10/2020	37.74	
615	Sulphur Springs Valley Electric	12/10/2020	412.05	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	12/10/2020	728.69	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	12/10/2020	37.74	
615	Sulphur Springs Valley Electric	01/08/2021	388.30	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	01/08/2021	623.33	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	01/08/2021	37.74	
615	Sulphur Springs Valley Electric	02/09/2021	413.29	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	02/09/2021	647.46	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	02/09/2021	37.74	
615	Sulphur Springs Valley Electric	03/09/2021	396.75	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	03/09/2021	592.95	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	03/09/2021	37.74	
615	Sulphur Springs Valley Electric	04/09/2021	715.66	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	04/09/2021	794.57	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	04/09/2021	37.74	
615	Sulphur Springs Valley Electric	05/07/2021	885.29	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	05/07/2021	782.16	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	05/07/2021	37.74	
615	Sulphur Springs Valley Electric	06/10/2021	950.18	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	06/10/2021	1,019.40	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	06/10/2021	37.74	
615	Sulphur Springs Valley Electric	07/09/2021	1,049.49	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	07/09/2021	1,071.96	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	07/09/2021	37.75	
615	Sulphur Springs Valley Electric	08/10/2021	681.54	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	08/10/2021	738.88	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	08/10/2021	37.75	
615	Sulphur Springs Valley Electric	09/10/2021	672.29	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	09/10/2021	722.70	MLW Purch Power.pdf
615	Sulphur Springs Valley Electric	09/10/2021	37.79	
			\$ 17,937.05	



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 09-OCT-2020
Current Charges Due Date: 24-OCT-2020
Amount Due: \$835.59
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

Check out our website and Pay Online at www.ssvvec.org



SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
LOS ANGELES, CA 90084-2067



0000864701 8 1 00083559 3

Keep lower portion for your records - Please return upper portion with your payment



350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	09/02/2020	10/05/2020	33	75173	80857
146391	09/02/2020	10/05/2020	33		36.655

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	5684	IRS	COOP	F05081121X
1	36.655	Demand	COOP	F05081121X

Projected Remaining Minimum \$0.00

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	468.94
Demand		302.40
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		56.84CR
DSM Surcharge		1.53
ACC Environmental Surcharge (REST)		40.00

Taxes and Fees

ACC Regulatory Fee	1.52
State Sales Tax	44.10
County Sales Tax	3.94

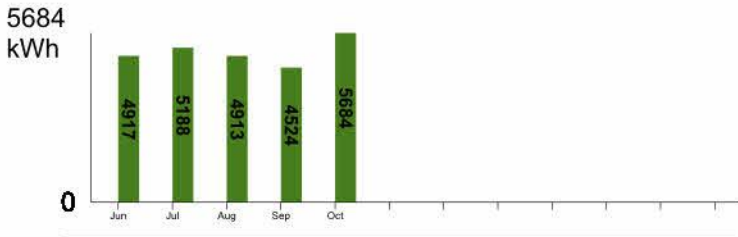
Current Charges Due: 24-OCT-2020 **835.59**

PREVIOUS BALANCE:	760.49
PAYMENTS RECEIVED:	760.49CR
BALANCE FORWARD:	0.00

TOTAL DUE **\$835.59**

Energy History Graph for Account 864701

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	33	5684	90
Previous Month	30	4524	94
Same Month Last Year			84



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 09-OCT-2020
 Current Charges Due Date: **24-OCT-2020**
 Amount Due: **\$1,039.14**
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

Check out our website and Pay Online at www.ssvvec.org



SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
LOS ANGELES, CA 90084-2067



0000876401 1 1 00103914 6

Keep lower portion for your records - Please return upper portion with your payment



350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	09/02/2020	10/05/2020	33	97908	5135
145854	09/02/2020	10/05/2020	33		32.940

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	7227	GD3	COOP	F05081840Z
1	32.940	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	667.92
Demand		309.90
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		72.27CR
DSM Surcharge		1.95
ACC Environmental Surcharge (REST)		45.00

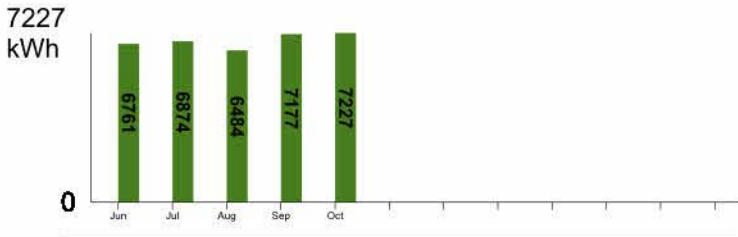
Taxes and Fees	
ACC Regulatory Fee	1.89
State Sales Tax	54.85
County Sales Tax	4.90

Current Charges Due: 24-OCT-2020 1,039.14

PREVIOUS BALANCE:	1,025.75
PAYMENTS RECEIVED:	1,025.75CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$1,039.14

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	33	7227	90
Previous Month	29	7177	94
Same Month Last Year			84



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 10-NOV-2020
 Current Charges Due Date: 25-NOV-2020
Amount Due: \$538.85
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

Check out our website and Pay Online at www.ssvvec.org



SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	10/05/2020	11/03/2020	29	80857	85290
146391	10/05/2020	11/03/2020	29		47.383

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	4433	IRS	COOP	F05081121X
1	47.383	Demand	COOP	F05081121X

Projected Remaining Minimum \$0.00

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	480.02
Demand		0.00
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		44.33CR
DSM Surcharge		1.20
ACC Environmental Surcharge (REST)		40.00

Taxes and Fees

ACC Regulatory Fee	0.98
State Sales Tax	28.44
County Sales Tax	2.54

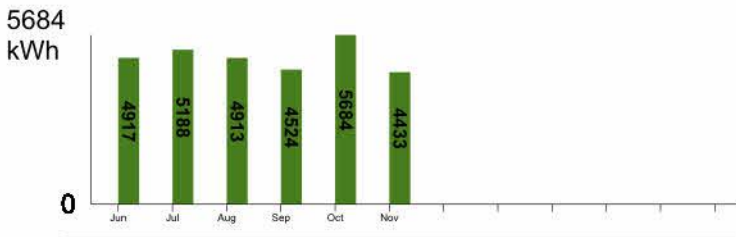
Current Charges Due: 25-NOV-2020 538.85

PREVIOUS BALANCE:	835.59
PAYMENTS RECEIVED:	835.59CR
BALANCE FORWARD:	0.00

TOTAL DUE 538.85

Energy History Graph for Account 864701

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	4433	83
Previous Month	33	5684	90
Same Month Last Year			77



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 10-NOV-2020
 Current Charges Due Date: **25-NOV-2020**
 Amount Due: **\$783.58**
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	10/05/2020	11/03/2020	29	5135	9480
145854	10/05/2020	11/03/2020	29		32.940

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	4345	GD3	COOP	F05081840Z
1	32.940	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	401.56
Demand		309.90
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		43.45CR
DSM Surcharge		1.17
ACC Environmental Surcharge (REST)		42.93

Taxes and Fees	
ACC Regulatory Fee	1.42
State Sales Tax	41.36
County Sales Tax	3.69

Current Charges Due: 25-NOV-2020 783.58

PREVIOUS BALANCE:	1,039.14
PAYMENTS RECEIVED:	1,039.14CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$783.58

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	4345	83
Previous Month	33	7227	90
Same Month Last Year			77



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 10-DEC-2020
 Current Charges Due Date: 25-DEC-2020
Amount Due: \$412.05
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	11/03/2020	12/02/2020	29	85290	88588
146391	11/03/2020	12/02/2020	29		47.383

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3298	IRS	COOP	F05081121X
1	47.383	Demand	COOP	F05081121X

Projected Remaining Minimum \$0.00

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	357.12
Demand		0.00
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		32.98CR
DSM Surcharge		0.89
ACC Environmental Surcharge (REST)		32.58

Taxes and Fees

ACC Regulatory Fee	0.75
State Sales Tax	21.75
County Sales Tax	1.94

Current Charges Due: 25-DEC-2020 412.05

PREVIOUS BALANCE:	538.85
PAYMENTS RECEIVED:	538.85CR
BALANCE FORWARD:	0.00

TOTAL DUE \$412.05

Energy History Graph for Account 864701

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	3298	72
Previous Month	29	4433	83
Same Month Last Year			67



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 10-DEC-2020
 Current Charges Due Date: 25-DEC-2020
Amount Due: \$728.69
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	11/03/2020	12/02/2020	29	9480	13359
145854	11/03/2020	12/02/2020	29		32.090

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3879	GD3	COOP	F05081840Z
1	32.090	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	358.50
Demand		301.40
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		38.79CR
DSM Surcharge		1.05
ACC Environmental Surcharge (REST)		38.32

Taxes and Fees	
ACC Regulatory Fee	1.32
State Sales Tax	38.46
County Sales Tax	3.43

Current Charges Due: 25-DEC-2020	728.69
PREVIOUS BALANCE:	783.58
PAYMENTS RECEIVED:	783.58CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$728.69

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	3879	72
Previous Month	29	4345	83
Same Month Last Year			67



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 08-JAN-2021
 Current Charges Due Date: 23-JAN-2021
Amount Due: \$388.30
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	12/02/2020	01/02/2021	31	88588	91680
146391	12/02/2020	01/02/2021	31		29.498

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3092	IRS	COOP	F05081121X
1	29.498	Demand	COOP	F05081121X

Projected Remaining Minimum \$0.00

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	334.81
Demand		0.00
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		30.92CR
DSM Surcharge		0.83
ACC Environmental Surcharge (REST)		30.55

Taxes and Fees

ACC Regulatory Fee	0.71
State Sales Tax	20.49
County Sales Tax	1.83

Current Charges Due: 23-JAN-2021 **388.30**

PREVIOUS BALANCE:	412.05
PAYMENTS RECEIVED:	412.05CR
BALANCE FORWARD:	0.00

TOTAL DUE **\$388.30**

Energy History Graph for Account 864701

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	31	3092	60
Previous Month	29	3298	72
Same Month Last Year			58



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 08-JAN-2021
 Current Charges Due Date: **23-JAN-2021**
Amount Due: \$623.33
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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PO BOX 842067
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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	12/02/2020	01/02/2021	31	13359	16904
145854	12/02/2020	01/02/2021	31		25.270

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3545	GD3	COOP	F05081840Z
1	25.270	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	327.63
Demand		233.20
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		35.45CR
DSM Surcharge		0.96
ACC Environmental Surcharge (REST)		35.02

Taxes and Fees	
ACC Regulatory Fee	1.13
State Sales Tax	32.90
County Sales Tax	2.94

Current Charges Due: 23-JAN-2021 623.33

PREVIOUS BALANCE:	728.69
PAYMENTS RECEIVED:	728.69CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$623.33

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	31	3545	60
Previous Month	29	3879	72
Same Month Last Year			58



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 09-FEB-2021
 Current Charges Due Date: 24-FEB-2021
Amount Due: \$413.29
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	01/02/2021	02/02/2021	31	91680	94843
146391	01/02/2021	02/02/2021	31		29.548

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3163	IRS	COOP	F05081121X
1	29.548	Demand	COOP	F05081121X

Projected Remaining Minimum \$0.00

SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	342.50
Demand		0.00
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		15.82CR
DSM Surcharge		0.85
ACC Environmental Surcharge (REST)		31.25

Taxes and Fees

ACC Regulatory Fee	0.75
State Sales Tax	21.81
County Sales Tax	1.95

Current Charges Due: 24-FEB-2021 413.29

PREVIOUS BALANCE:	388.30
PAYMENTS RECEIVED:	388.30CR
BALANCE FORWARD:	0.00

TOTAL DUE \$413.29

Energy History Graph for Account 864701

Previous year Current Year



IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	31	3163	61
Previous Month	31	3092	60
Same Month Last Year			62



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 09-FEB-2021
 Current Charges Due Date: 24-FEB-2021
Amount Due: \$647.46
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	01/02/2021	02/02/2021	31	16904	20500
145854	01/02/2021	02/02/2021	31		25.270

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3596	GD3	COOP	F05081840Z
1	25.270	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	332.34
Demand		233.20
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		17.98CR
DSM Surcharge		0.97
ACC Environmental Surcharge (REST)		35.53

Taxes and Fees	
ACC Regulatory Fee	1.18
State Sales Tax	34.17
County Sales Tax	3.05

Current Charges Due: 24-FEB-2021 647.46

PREVIOUS BALANCE:	623.33
PAYMENTS RECEIVED:	623.33CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$647.46

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	31	3596	61
Previous Month	31	3545	60
Same Month Last Year			62



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 09-MAR-2021
Current Charges Due Date: 24-MAR-2021
Amount Due: \$396.75
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	02/02/2021	03/03/2021	29	94843	97741
146391	02/02/2021	03/03/2021	29		29.548

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	2898	IRS	COOP	F05081121X
1	29.548	Demand	COOP	F05081121X

Projected Remaining Minimum \$0.00

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	313.81
Demand		0.00
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		0.00
DSM Surcharge		0.78
ACC Environmental Surcharge (REST)		28.63

Taxes and Fees

ACC Regulatory Fee	0.72
State Sales Tax	20.94
County Sales Tax	1.87

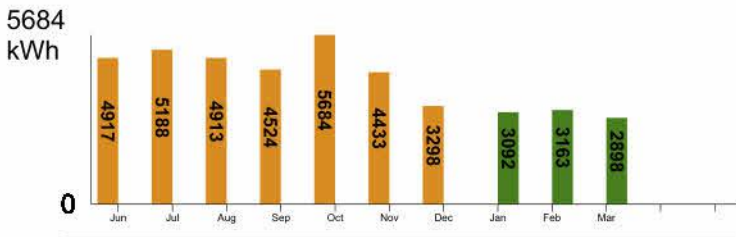
Current Charges Due: 24-MAR-2021 396.75

PREVIOUS BALANCE:	413.29
PAYMENTS RECEIVED:	413.29CR
BALANCE FORWARD:	0.00

TOTAL DUE \$396.75

Energy History Graph for Account 864701

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	2898	64
Previous Month	31	3163	61
Same Month Last Year			59



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 09-MAR-2021
 Current Charges Due Date: **24-MAR-2021**
Amount Due: \$592.95
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	02/02/2021	03/02/2021	28	20500	23837
145854	02/02/2021	03/02/2021	28		21.000

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3337	GD3	COOP	F05081840Z
1	21.000	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	308.41
Demand		190.50
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		0.00
DSM Surcharge		0.90
ACC Environmental Surcharge (REST)		32.97

Taxes and Fees	
ACC Regulatory Fee	1.08
State Sales Tax	31.30
County Sales Tax	2.79

Current Charges Due: 24-MAR-2021 592.95

PREVIOUS BALANCE:	647.46
PAYMENTS RECEIVED:	647.46CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$592.95

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	28	3337	63
Previous Month	31	3596	61
Same Month Last Year			60



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 09-APR-2021
 Current Charges Due Date: 24-APR-2021
Amount Due: \$715.66
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Projected Remaining Minimum \$0.00

🔍 SERVICE DETAIL: IRR, WELL 3

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	03/03/2021	04/02/2021	30	97741	1429
146391	03/03/2021	04/02/2021	30		36.547

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3688	IRS	COOP	F05081121X
1	36.547	Demand	COOP	F05081121X

IRS	IRR SEASONAL	304.27
Demand		301.51
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		0.00
DSM Surcharge		1.00
ACC Environmental Surcharge (REST)		36.44

Taxes and Fees	
ACC Regulatory Fee	1.30
State Sales Tax	37.77
County Sales Tax	3.37

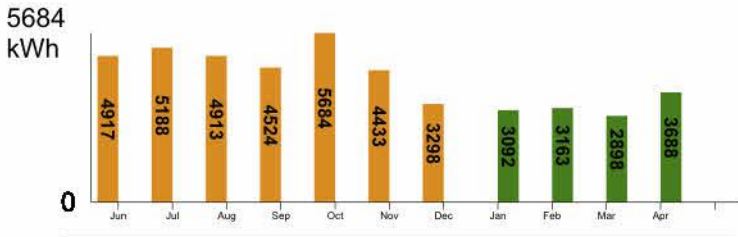
Current Charges Due: 24-APR-2021 715.66

PREVIOUS BALANCE:	396.75
PAYMENTS RECEIVED:	396.75CR
BALANCE FORWARD:	0.00

TOTAL DUE \$715.66

Energy History Graph for Account 864701

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	30	3688	68
Previous Month	29	2898	63
Same Month Last Year			67



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 09-APR-2021
 Current Charges Due Date: **24-APR-2021**
 Amount Due: **\$794.57**
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	03/02/2021	04/03/2021	32	23837	28177
145854	03/02/2021	04/03/2021	32		29.680

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	4340	GD3	COOP	F05081840Z
1	29.680	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	401.10
Demand		277.30
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		0.00
DSM Surcharge		1.17
ACC Environmental Surcharge (REST)		42.88

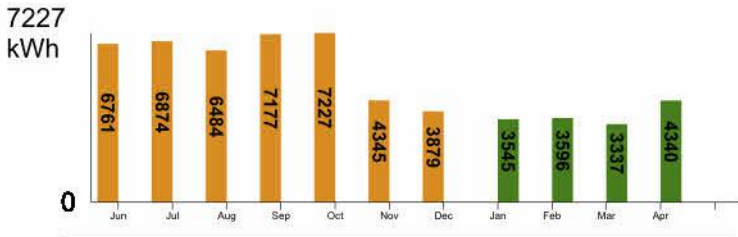
Taxes and Fees	
ACC Regulatory Fee	1.44
State Sales Tax	41.94
County Sales Tax	3.74

Current Charges Due: 24-APR-2021 794.57

PREVIOUS BALANCE:	592.95
PAYMENTS RECEIVED:	592.95CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$794.57

Energy History Graph for Account 876401

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	32	4340	69
Previous Month	28	3337	64
Same Month Last Year			67



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 07-MAY-2021
 Current Charges Due Date: **22-MAY-2021**
 Amount Due: **\$885.29**
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	04/03/2021	05/02/2021	29	28177	33209
145854	04/03/2021	05/02/2021	29		30.580

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	5032	GD3	COOP	F05081840Z
1	30.580	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	465.06
Demand		286.30
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		10.06
DSM Surcharge		1.36
ACC Environmental Surcharge (REST)		45.00

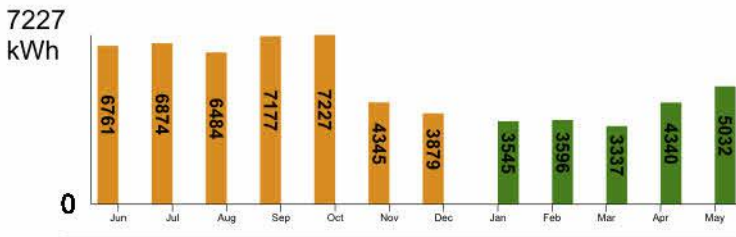
Taxes and Fees	
ACC Regulatory Fee	1.61
State Sales Tax	46.73
County Sales Tax	4.17

Current Charges Due: 22-MAY-2021 885.29

PREVIOUS BALANCE:	794.57
PAYMENTS RECEIVED:	794.57CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$885.29

Energy History Graph for Account 876401

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	5032	77
Previous Month	32	4340	68
Same Month Last Year			78



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 07-MAY-2021
Current Charges Due Date: 22-MAY-2021
Amount Due: \$782.16
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	04/02/2021	05/02/2021	30	1429	5726
146391	04/02/2021	05/02/2021	30		36.547

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	4297	IRS	COOP	F05081121X
1	36.547	Demand	COOP	F05081121X

Projected Remaining Minimum \$972.39

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	354.51
Demand		301.51
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		8.59
DSM Surcharge		1.16
ACC Environmental Surcharge (REST)		40.00

Taxes and Fees	
ACC Regulatory Fee	1.42
State Sales Tax	41.28
County Sales Tax	3.69

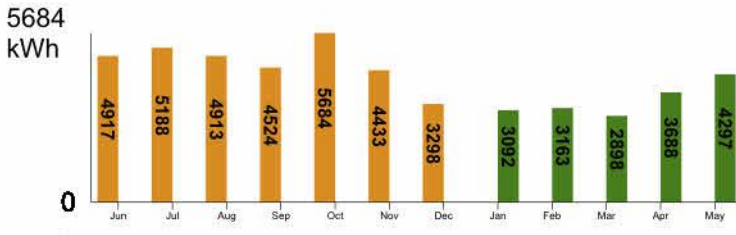
Current Charges Due: 22-MAY-2021 782.16

PREVIOUS BALANCE:	715.66
PAYMENTS RECEIVED:	715.66CR
BALANCE FORWARD:	0.00

TOTAL DUE \$782.16

Energy History Graph for Account 864701

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	30	4297	78
Previous Month	30	3688	68
Same Month Last Year			78



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 10-JUN-2021
 Current Charges Due Date: 25-JUN-2021
Amount Due: \$950.18
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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PO BOX 842067
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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Projected Remaining Minimum \$589.56

🔍 SERVICE DETAIL: IRR, WELL 3

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	05/02/2021	06/02/2021	31	5726	11467
146391	05/02/2021	06/02/2021	31		40.867

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	5741	IRS	COOP	F05081121X
1	40.867	Demand	COOP	F05081121X

IRS	IRR SEASONAL	473.64
Demand		337.15
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		11.48
DSM Surcharge		1.55
ACC Environmental Surcharge (REST)		40.00

Taxes and Fees	
ACC Regulatory Fee	1.73
State Sales Tax	50.15
County Sales Tax	4.48

Current Charges Due: 25-JUN-2021 950.18

PREVIOUS BALANCE:	782.16
PAYMENTS RECEIVED:	782.16CR
BALANCE FORWARD:	0.00

TOTAL DUE \$950.18

Energy History Graph for Account 864701

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	31	5741	85
Previous Month	30	4297	78
Same Month Last Year	31	4917	88



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 10-JUN-2021
 Current Charges Due Date: **25-JUN-2021**
 Amount Due: **\$1,019.40**
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	05/02/2021	06/02/2021	31	33209	39263
145854	05/02/2021	06/02/2021	31		33.520

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	6054	GD3	COOP	F05081840Z
1	33.520	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	559.51
Demand		315.70
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		12.11
DSM Surcharge		1.63
ACC Environmental Surcharge (REST)		45.00

Taxes and Fees	
ACC Regulatory Fee	1.85
State Sales Tax	53.80
County Sales Tax	4.80

Current Charges Due: 25-JUN-2021 1,019.40

PREVIOUS BALANCE:	885.29
PAYMENTS RECEIVED:	885.29CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$1,019.40

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	31	6054	85
Previous Month	29	5032	78
Same Month Last Year	31	6761	88



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 09-JUL-2021
 Current Charges Due Date: 24-JUL-2021
Amount Due: \$1,049.49
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	06/02/2021	07/04/2021	32	11467	18531
146391	06/02/2021	07/04/2021	32		40.867

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	7064	IRS	COOP	F05081121X
1	40.867	Demand	COOP	F05081121X

Projected Remaining Minimum \$480.41

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	582.79
Demand		337.15
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		14.13
DSM Surcharge		1.91
ACC Environmental Surcharge (REST)		21.00

Taxes and Fees

ACC Regulatory Fee	2.17
State Sales Tax	55.39
County Sales Tax	4.95

Current Charges Due: 24-JUL-2021 1,049.49

PREVIOUS BALANCE:	950.18
PAYMENTS RECEIVED:	950.18CR
BALANCE FORWARD:	0.00

TOTAL DUE \$1,049.49

Energy History Graph for Account 864701

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	32	7064	94
Previous Month	31	5741	86
Same Month Last Year	30	5188	92



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 09-JUL-2021
 Current Charges Due Date: 24-JUL-2021
Amount Due: \$1,071.96
 Enter Amount Paid: **AUTOMATIC PAYMENT**

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

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AUTOMATIC PAYMENT

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	06/02/2021	07/04/2021	32	39263	45963
145854	06/02/2021	07/04/2021	32		34.120

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	6700	GD3	COOP	F05081840Z
1	34.120	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	619.21
Demand		321.70
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		13.40
DSM Surcharge		1.81
ACC Environmental Surcharge (REST)		27.00

Taxes and Fees		
ACC Regulatory Fee		2.21
State Sales Tax		56.58
County Sales Tax		5.05

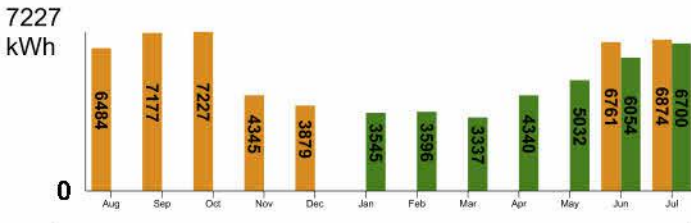
Current Charges Due: 24-JUL-2021 \$1,071.96

PREVIOUS BALANCE:	1,019.40
PAYMENTS RECEIVED:	1,019.40CR
BALANCE FORWARD:	0.00

TOTAL DUE \$1,071.96

Energy History Graph for Account 876401

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	32	6700	94
Previous Month	31	6054	86
Same Month Last Year	31	6874	92



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 10-AUG-2021
 Current Charges Due Date: 25-AUG-2021
Amount Due: \$681.54
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
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LOS ANGELES, CA 90084-2067

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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Projected Remaining Minimum \$769.30

🔍 SERVICE DETAIL: IRR, WELL 3

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	07/04/2021	08/02/2021	29	18531	22755
146391	07/04/2021	08/02/2021	29		34.250

IRS	IRR SEASONAL	348.49
Demand		282.56
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		42.24CR
DSM Surcharge		1.14
ACC Environmental Surcharge (REST)		21.00

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	4224	IRS	COOP	F05081121X
1	34.250	Demand	COOP	F05081121X

Taxes and Fees

ACC Regulatory Fee	1.41
State Sales Tax	35.97
County Sales Tax	3.21

Current Charges Due: 25-AUG-2021 681.54

PREVIOUS BALANCE:	1,049.49
PAYMENTS RECEIVED:	1,049.49CR
BALANCE FORWARD:	0.00

TOTAL DUE 681.54

Energy History Graph for Account 864701

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	4224	86
Previous Month	32	7064	95
Same Month Last Year	31	4913	93



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 10-AUG-2021
Current Charges Due Date: 25-AUG-2021
Amount Due: \$738.88
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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PO BOX 842067
LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	07/04/2021	08/02/2021	29	45963	49847
145854	07/04/2021	08/02/2021	29		34.120

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	3884	GD3	COOP	F05081840Z
1	34.120	Demand	COOP	F05081840Z

🔍 SERVICE DETAIL: WELL 2

GD3	GS DEMAND 3-PHASE	358.96
Demand		321.70
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		38.84CR
DSM Surcharge		1.05
ACC Environmental Surcharge (REST)		27.00

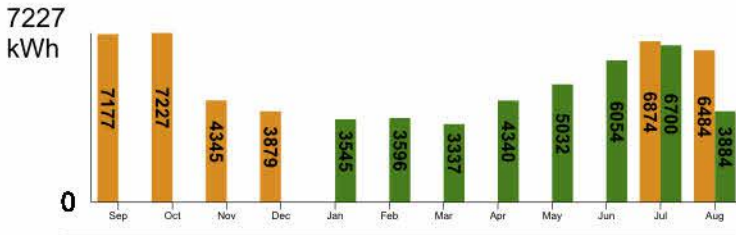
Taxes and Fees	
ACC Regulatory Fee	1.53
State Sales Tax	39.00
County Sales Tax	3.48

Current Charges Due: 25-AUG-2021 738.88

PREVIOUS BALANCE:	1,071.96
PAYMENTS RECEIVED:	1,071.96CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$738.88

Energy History Graph for Account 876401

■ Previous year ■ Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	29	3884	86
Previous Month	32	6700	95
Same Month Last Year	31	6484	93



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 864701
 Membership Number: 329548
 Statement Date: 10-SEP-2021
 Current Charges Due Date: 25-SEP-2021
Amount Due: \$672.29
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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LOS ANGELES, CA 90084-2067



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350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 864701
SERVICE ADDRESS: 621 N MESCAL RD

Meter Number	From	To	Days	Readings	
				Previous	Present
146391	08/02/2021	09/03/2021	32	22755	27195
146391	08/02/2021	09/03/2021	32		33.890

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	4440	IRS	COOP	F05081121X
1	33.890	Demand	COOP	F05081121X

Projected Remaining Minimum \$522.85

🔍 SERVICE DETAIL: IRR, WELL 3

IRS	IRR SEASONAL	366.31
Demand		279.59
Cost of Basic Service		30.00
Wholesale Power and Fuel Cost Adjustor		66.60CR
DSM Surcharge		1.20
ACC Environmental Surcharge (REST)		21.00

Taxes and Fees

ACC Regulatory Fee	2.14
State Sales Tax	35.48
County Sales Tax	3.17

Current Charges Due: 25-SEP-2021 672.29

PREVIOUS BALANCE:	681.54
PAYMENTS RECEIVED:	681.54CR
BALANCE FORWARD:	0.00

TOTAL DUE \$672.29

Energy History Graph for Account 864701

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	32	4440	86
Previous Month	29	4224	86
Same Month Last Year	30	4524	94



350 N HASKELL AVE
WILLCOX, AZ 85643-1718

Forwarding Service Requested

MESCAL LAKES WATER SYSTEMS, INC.
621 N MESCAL RD
BENSON AZ 85602

Check here to indicate address or telephone number change on back.



→ REMITTANCE SECTION

Account Name: **MESCAL LAKES WATER SYSTEMS, INC.**
 Account Number: 876401
 Membership Number: 329548
 Statement Date: 10-SEP-2021
 Current Charges Due Date: 25-SEP-2021
Amount Due: \$722.70
 Enter Amount Paid: **AUTOMATIC PAYMENT**

AUTOMATIC PAYMENT

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PO BOX 842067
LOS ANGELES, CA 90084-2067



0000876401 1 1 00072270 0

Keep lower portion for your records - Please return upper portion with your payment



350 N HASKELL AVE
WILLCOX, AZ 85643-1718



ACCOUNT: 876401
SERVICE ADDRESS: F05081840

🔍 SERVICE DETAIL: WELL 2

Meter Number	From	To	Days	Readings	
				Previous	Present
145854	08/02/2021	09/03/2021	32	49847	54417
145854	08/02/2021	09/03/2021	32		29.130

Meter Multiplier	Billable Usage	Rate	Bill Type	Location Number
1	4570	GD3	COOP	F05081840Z
1	29.130	Demand	COOP	F05081840Z

GD3	GS DEMAND 3-PHASE	422.36
Demand		271.80
Cost of Basic Service		25.00
Wholesale Power and Fuel Cost Adjustor		68.55CR
DSM Surcharge		1.23
ACC Environmental Surcharge (REST)		27.00

Taxes and Fees	
ACC Regulatory Fee	2.31
State Sales Tax	38.14
County Sales Tax	3.41

Current Charges Due: 25-SEP-2021	722.70
PREVIOUS BALANCE:	738.88
PAYMENTS RECEIVED:	738.88CR
BALANCE FORWARD:	0.00
TOTAL DUE	\$722.70

Energy History Graph for Account 876401

Previous year Current Year



📢 IMPORTANT MESSAGES

COMPARISONS	DAYS	KWH	AVG TEMP
Current Month	32	4570	86
Previous Month	29	3884	86
Same Month Last Year	29	7177	94

Item 8

REPAIRS AND MAINTENANCE

Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component **over \$250** shown on the list.

ACC					
Acct. No.	Invoice No	Vendor/Company	Date	Amount	Invoice Index
620	N083448	Core & Main	10/04/2020	301.32	Item 8 R&M invoices.pdf
620		Tim's Electric LLC	10/20/2020	30.68	
620	INV 10918	Southwestern Utility Managemen	10/21/2020	546.61	Item 8 R&M invoices.pdf
620	INV 8173965-01	Dana Kepner Co.	11/09/2020	62.30	
620	INV 10981	Southwestern Utility Managemen	11/10/2020	801.07	Item 8 R&M invoices.pdf
620	INV 11038	Southwestern Utility Managemen	12/09/2020	515.02	Item 8 R&M invoices.pdf
620	INV 8175558	Dana Kepner Co.	12/17/2020	269.10	Item 8 R&M invoices.pdf
620	INV 8175619	Dana Kepner Co.	12/17/2020	8.95	
620	INV N539343	Core & Main	12/30/2020	8.70	
620	INV 11124	Southwestern Utility Managemen	01/14/2021	925.06	Item 8 R&M invoices.pdf
620	INV 11192	Southwestern Utility Managemen	02/11/2021	455.47	Item 8 R&M invoices.pdf
620	INV 11237	Southwestern Utility Managemen	03/06/2021	112.50	
620	INV O003553	Core & Main	04/07/2021	232.89	
620	INV 11339	Southwestern Utility Managemen	04/14/2021	1,392.54	Item 8 R&M invoices.pdf
620	INV 11392	Southwestern Utility Managemen	05/17/2021	99.48	
620	8178872-00	Dana Kepner Co.	06/03/2021	1,145.71	Item 8 R&M invoices.pdf
620	INV 11552	Southwestern Utility Managemen	07/02/2021	197.50	
620	INV 11631	Southwestern Utility Managemen	08/03/2021	440.50	Item 8 R&M invoices.pdf
620	INV 8181089	Dana Kepner Co.	08/13/2021	110.87	
620	INV 11719	Southwestern Utility Managemen	09/17/2021	441.68	Item 8 R&M invoices.pdf
				<u>\$ 8,097.95</u>	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N083448
Invoice Date	10/08/20
Account #	155345
Sales Rep	TUCSON HOUSE
Phone #	520-745-0561
Branch # 526	Tucson, AZ
Total Amount Due	\$301.32

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CK 4339
10/29/2020

375 1 MB 0.439 E0336X I0520 D6702542883 S2 P7751999 0001:0001



Shipped to:



SOUTHWESTERN UTILITY MANAGEMEN
PO BOX 85160
TUCSON AZ 85754-5160

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/25/20	10/07/20	MESCAL LAKES	MESCAL LAKES			WILL CALL	N083448

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
/30016280524	2-1/2" VAL-MATIC WAFER CHECK VALVE PART #1425A.1 BID SEQ# 10	1	1		284.00000	EA	284.00

RECEIVED
OCT 15 2020

Visit coreandmain.com
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight Delivery Handling Restock Misc.

Subtotal:	284.00
Other:	0.00
Tax:	17.32
Invoice Total:	\$301.32

Terms: NET 30

Ordered By: JACOB

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
10/8/2020	10918

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

CK 4337
10/22/2020

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 20

Due Date
10/28/2020

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	523	13.00	6,799.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms - Flat Rate		28.00	28.00
6213 Client Billing-Postage	Client Billing-Postage - Flat Rate		170.00	170.00
6502 Client Billing-Mileage	Client Billing - Mileage - Flat Rate		325.00	325.00
Field Tech After Hour O/T	9-8-2020 Completed Emergency Bluestake at corner of Cactus Blossom and Warren Rd	2	45.00	90.00
Field Tech After Hour O/T	9-15-2020 Line break repair at 530 Warren Rd	2	45.00	90.00
Field Tech After Hour O/T	9-18-2020 Line break repair at 437 Mescal Rd in alleyway	3	45.00	135.00
	MES - Re-Stock for Leak Repairs		231.61	231.61
Reimb Expense				231.61
				\$546.61
			Total	\$7,868.61

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
11/10/2020	10981

CK 4348
11/19/2020

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 20

Due Date
11/30/2020

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	523	13.00	6,799.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms - Flat Rate		28.00	28.00
6213 Client Billing-Postage	Client Billing-Postage - Flat Rate		170.00	170.00
6502 Client Billing-Mileage	Client Billing - Mileage - Flat Rate		325.00	325.00
Field Tech After Hour O/T	10-3-2020 Line break repair at 387 N Evani Rd	4	45.00	180.00
Field Tech	10-9-2020 Service line break repaired for 3151 Citrus Rd	7	45.00	315.00
Field Tech After Hour O/T	10-13-2020 Replaced check valve for booster pump at Well #4	2	45.00	90.00
Field Tech After Hour O/T	10-23-2020 Called out for low water pressure at 3164 Terrace Dr	2	45.00	90.00
	MES - Supplies for Leak Repair		26.46	26.46
	MES - Pipe Insulation		72.27	72.27
	MES - 3151 Citrus (Leak Repair Supplies)		27.34	27.34
Reimb Expense				126.07
				\$801.71
			Total	\$8,123.07

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/9/2020	11038

CK 4360
12/23/2020

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 20

Due Date
12/29/2020

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	524	13.00	6,812.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms - Flat Rate		28.00	28.00
6213 Client Billing-Postage	Client Billing-Postage - Flat Rate		170.00	170.00
6502 Client Billing-Mileage	Client Billing - Mileage - Flat Rate		325.00	325.00
Field Tech After Hour O/T	11-10-2020 Replaced "AIR" booster pump at Well #4	6	45.00	270.00
	Stock for Repairs		8.36	8.36
	MES - Supplies to repair Well 4 Booster Pump		198.49	198.49
	MES - Bluestake Marking Supplies - NO CHARGE		0.00	0.00
	MES - Repair supplies to Wells 3/4 Storage Tanks		22.90	22.90
	MES - Seal for Storage Tank @ Well 4		15.27	15.27
Reimb Expense				245.02
				\$515.05
			Total	\$7,850.02

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/17/20	8175558-00
P.O. NO.		PAGE #
MES-3		1

CUST #: 60840000

SHIP TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112
GLENDALE, AZ 85307

Ck 4362
1/7/2021

REMIT TO:

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

BILL TO: MESCAL LAKES WATER SYSTEMS
6808 N DYSART RD, STE 112
GLENDALE, AZ 85307

INSTRUCTIONS		TERMS
W/C---JACOB		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		12/17/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	18L08C 8" MJ CAP, SSB, DI, LESS ACCS	1	0	1	PCS	52.00 PCS	52.00
2	18BG0840 8" MJ BOLT & GASKET PAK W/6-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	1	0	1	PCS	21.08 PCS	21.08
3	311108 8" DI PIPE MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	1	0	1	PCS	33.44 PCS	33.44
4	3008BF 8" BLIND FLANGE, 125# DI	1	0	1	PCS	127.58 PCS	127.58
5	86FBPXSS088 8" 150# FULL FACE FLANGE BOLT PAK, 1/8" SS BOLTS WITH XYLAN COATED NUTS	1	0	1	PCS	35.00 PCS	35.00
5	Lines Total		Qty Shipped Total	5		Total Invoice Total	269.10 269.10

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/14/2021	11124

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 20

Due Date
2/3/2021

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	524	13.00	6,812.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms - Flat Rate		28.00	28.00
6213 Client Billing-Postage	Client Billing-Postage - Flat Rate		170.00	170.00
6502 Client Billing-Mileage	Client Billing - Mileage - Flat Rate		325.00	325.00
Field Tech	12/14/2020 Line break repair at 452 Crooked Ln and 595 Carina Cir	3.5	45.00	157.50
Field Tech	12/17/2020 Valve Cover Replacement Project	2	45.00	90.00
Field Tech	12/29/2020 Well #3 installed parts to isolate abandoned water stg tank	6.5	45.00	292.50
	MES - Parts for Potholder Trailer Repair		49.31	49.31
	Stock Parts		36.35	36.35
Reimb Expense				85.66
Reimbursable Expense	Rental Fee of Hydro & Air Vacuum Equip "Potholing Machine"- 452 Crooked Ln & 595 Carina Cir	1	225.00	225.00
Reimbursable Expense	18" x 12" Custom Aluminum Signs	2	37.20	74.40
				\$925.05
			Total	\$8,260.06

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/11/2021	11192

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 15

Due Date
2/26/2021

Item	Description	Qty	Rate	Amount
Flat Rate Services	Monthly Services	521	13.00	6,773.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms - Flat Rate		28.00	28.00
6213 Client Billing-Postage	Client Billing-Postage - Flat Rate		170.00	170.00
6502 Client Billing-Mileage	Client Billing - Mileage - Flat Rate		325.00	325.00
Reimbursable Expense	Vac Trailer Usage	1	225.00	225.00
Field Tech	01-15-21 Repaired 3" Steel Fill Line for Well #4	5	45.00	225.00
	3" PVC to Repair from Well to Storage Tank MES #2		5.47	5.47
				\$455.47
			Total	\$7,751.47



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/14/2021	11339

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 15

Due Date
4/29/2021

Description	Qty	Rate	Amount
Monthly Services	522	13.00	6,786.00
Client Billing-Bill Forms - Flat Rate		28.00	28.00
Client Billing-Postage - Flat Rate		170.00	170.00
Client Billing - Mileage - Flat Rate		325.00	325.00
Vac Trailer Usage plus tax (6.3%)	3	239.18	717.54
Client Billing-CCR Reports	3	65.00	195.00
03/01/21 Line break repair- 6" Water Main 223 Evani Ave.	2.5	45.00	112.50
03/18/21 Repaired 3/4" PVC water service in alleyway behind 496 Warren Rd.	3	45.00	135.00
03/22/21 Located & exposed leak east of Oak Dr. & Center Way, intersection	3	45.00	135.00
03/22/21 Responded to no water call from 3167 Ride Rd. Meter was leaking at gaskets.	3.5	45.00	157.50
03/23/21 Repaired leak on 6" PVC water main west of Oak Dr. & Center Way, with RDI	6	45.00	270.00
03/26/21 Line break repair at 520 Cherokee using 3/4" hose repair clamp & Vac trailer	4	45.00	180.00
03/26/21 Line break repair on 3/4 PVC water service for 530 Cherokee Trl.	2	45.00	90.00
Compile all payable invoices & provide to client for the month	1	65.00	65.00
			\$1,392.50
Total			\$9,366.54

Invoice

Customer #	Invoice Date	Invoice #
60840000	6/3/21	8178872-00
Customer PO #	PO Date	Page #
MES1	5/5/21	1 of 1

Bill To
MESCAL LAKES WATER SYSTEMS 6808 N DYSART RD, STE 112 GLENDALE, AZ 85307

Ship To
MESCAL LAKES WATER SYSTEMS 6808 N DYSART RD, STE 112 GLENDALE, AZ 85307

Instructions				Remit To	
JACOB 520-488-4882				Dana Kepner Company, LLC	
Ship Point	Via	Shipped	Terms	PO Box 710281	
		6/3/21	Net 30 Days	Denver, CO 80271-0281	

Notes

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty	UM	Unit Price	Price UM	Amount(Net)
1	66FIBC663NS 6" FORD SS FIBC COLLAR LEAK CLAMP 6.63	4.00	0.00	4.00		each	133.0	each	532.00
2	66RCLC450NS 4" ROMAC SS COLLAR LEAK CLAMPS CLC-4.50	2.00	0.00	2.00		each	97.0	each	194.00
3	66RCLC350NS 3" ROMAC SS COLLAR LEAK CLAMP CLC-3.50	2.00	0.00	2.00		each	80.0	each	160.00
4	66RCLC238NS 2" ROMAC SS COLLAR LEAK CLAMP CLC-2.38	2.00	0.00	2.00		each	70.0	each	140.00

4 Lines Total	Qty Shipped Total	10.00	Subtotal	1,026.00
			Freight In	76.73
			City Tax	12.84
			County Tax	2.47
			State Tax	27.67
			Total Due	1,145.71



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/3/2021	11631

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 15

Due Date
8/18/2021

Description	Qty	Rate	Amount
Monthly Services - July	529	13.00	6,877.00
Client Billing-Bill Forms - Flat Rate		28.00	28.00
Client Billing-Postage - Flat Rate		170.00	170.00
Client Billing - Mileage - Flat Rate		325.00	325.00
Vac Trailer Usage plus tax (6.3%)	2	239.18	478.36
07/01/2021 Confirmed results of pressure test on Miller LXA on Century Dr.	2	45.00	90.00
07/06/2021 3/4" pvc service line break repair at 3170 W Cindy Way - replaced line with 3/4" poly	2	45.00	90.00
07/19/21 Replaced broken meter stop valve at 3178 Stewart Rd.	3	45.00	135.00
07/20/21 Install new service at Verde Drive	5	45.00	225.00
07/22/21 Performed tap on 6" main, installed new service line on Verde Dr.	6	45.00	270.00
07/27/21 Drove from Mescal to Core and Main to pick up parts for service install at Verde drive	2.5	45.00	112.50
07/27/21 Backfilled open hole on Verde Dr part of new meter installation.	2.5	45.00	112.50
Mescal ROW permit for new service line install at W Green Park Dr		50.00	50.00
Mescal ROW permit for Miller LXA at 3171 W Century Dr		50.00	50.00
Mescal - material & supplies for repairs		111.32	111.32
			211.32
New Meter Installation	7	125.00	875.00
Excavator - Equip Rental	1	239.18	239.18
			R&M \$440.50
Total			\$10,238.86



P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/17/2021	11719

Bill To
Mescal Lakes Water Co. P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 15

Due Date
10/2/2021

Description	Qty	Rate	Amount
Monthly Services - AUGUST	540	13.00	7,020.00
Client Billing-Bill Forms - Flat Rate		28.00	28.00
Client Billing-Postage - Flat Rate		170.00	170.00
Client Billing - Mileage - Flat Rate		325.00	325.00
Vac Trailer Usage plus tax (6.3%)	4	239.18	956.72
New Meter Installation	1	125.00	125.00
Excavator - Equip Rental	1	239.18	239.18
07/27/21 Drove to Core & Main to pick up parts for service install at Verde Dr. for customer Perdomme.	2.5	45.00	112.50
08/17/21 Repaired leak at 3158 Meadowlark Ln. on 3/4" PVC service line.	4.5	45.00	202.50
08/18/21 Exposed main and started trenching for new service install on Linda Ln.	2.5	45.00	112.50
08/20/21 Completed trenching, installation, and backfill of new service on Linda Ln	6	45.00	270.00
08/26/21 Tapped, installed, and backfilled new 1" service line, 5/8 meter, and meter box for 103 Ruth Ln.	5	45.00	225.00
MES - Material & Supplies for repairs		65.07	65.07
MES Rental equipment for install at Verde Dr.		239.18	239.18
			304.25
		R&M \$441.68	
		Total	\$10,090.65

Item 9

OUTSIDE SERVICES

Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component **over \$250** shown on the list.

ACC	Acct. No.	Invoice	Vendor/Company	Date	Amount	Invoice Index	Service
	Contractual Services - Accounting						
	632	INV 546	Triton Utilities, Inc.	10/15/2020	\$ 430.00		Accounting
	632	INV 546	Triton Utilities, Inc.	11/15/2020	430.00		Accounting
	632	INV 546	Triton Utilities, Inc.	12/15/2020	430.00		Accounting
	632	INV 546	Triton Utilities, Inc.	01/15/2021	460.00		Accounting
	632	INV 546	Triton Utilities, Inc.	02/15/2021	460.00		Accounting
	632	INV 546	Triton Utilities, Inc.	03/15/2021	460.00		Accounting
	632	A/P invoice:	Southwestern Utility Management, Inc	04/14/2021	65.00		A/P
	632	INV 546	Triton Utilities, Inc.	04/15/2021	460.00		Accounting
	632	INV 50218	Ullmann & Company P.C.	05/01/2021	497.50	Item 9.pdf	Income Tax
	632	INV 546	Triton Utilities, Inc.	05/15/2021	460.00		Accounting
	632	INV 50395	Ullmann & Company P.C.	06/01/2021	197.50		Income Tax
	632	INV 546	Triton Utilities, Inc.	06/15/2021	460.00		Accounting
	632	INV 546	Triton Utilities, Inc.	07/15/2021	460.00		Accounting
	632	INV 546	Triton Utilities, Inc.	08/15/2021	460.00		Accounting
	632	INV 546	Triton Utilities, Inc.	09/15/2021	460.00		Accounting
			Total Account 632		\$ 6,190.00		
	Contractual Services - Legal						
	633	INV 34084	Moyes Sellers & Hendricks	11/11/2020	20.00		Legal
	633	INV 34868	Moyes Sellers & Hendricks	05/14/2021	76.50		Legal
	633	INV 35042	Moyes Sellers & Hendricks	06/23/2021	153.00		Legal
	633	INV 35197	Moyes Sellers & Hendricks	07/21/2021	25.50		Legal
	633	INV 35341	Moyes Sellers & Hendricks	08/15/2021	178.50		Legal
	633	INV 35487	Moyes Sellers & Hendricks	09/22/2021	132.50		Legal
			Total Account 633		\$ 586.00		
	Contractual Services - Management Fees						
	634	INV 546	Triton Utilities, Inc.	10/15/2020	\$ 3,870.00		management
	634	INV 10918	Southwestern Utility Management, Inc	10/21/2020	6,799.00		billing/operatings
	634	INV 10981	Southwestern Utility Management, Inc	11/10/2020	6,799.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	11/15/2020	3,870.00		management
	634	INV 11038	Southwestern Utility Management, Inc	12/09/2020	6,812.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	12/15/2020	3,870.00		management
	634	INV 11124	Southwestern Utility Management, Inc	01/14/2021	6,812.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	01/15/2021	4,140.00		management
	634	INV 11192	Southwestern Utility Management, Inc	02/11/2021	6,773.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	02/15/2021	4,140.00		management
	634	INV 11237	Southwestern Utility Management, Inc	03/06/2021	6,825.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	03/15/2021	4,140.00		management
	634	INV 11339	Southwestern Utility Management, Inc	04/14/2021	6,786.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	04/15/2021	4,140.00		management
	634	INV 546	Triton Utilities, Inc.	05/15/2021	4,140.00		management
	634	INV 11392	Southwestern Utility Management, Inc	05/17/2021	6,838.00		billing/operatings
	634	INV 11469	Southwestern Utility Management, Inc	06/08/2021	6,838.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	06/15/2021	4,140.00		management
	634	INV 11552	Southwestern Utility Management, Inc	07/02/2021	6,864.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	07/15/2021	4,140.00		management
	634	INV 11631	Southwestern Utility Management, Inc	08/03/2021	6,877.00		billing/operatings
	634	INV 546	Triton Utilities, Inc.	08/15/2021	4,140.00		management
	634	INV 546	Triton Utilities, Inc.	09/15/2021	4,140.00		management
	634	INV 11719	Southwestern Utility Management, Inc	09/17/2021	7,020.00		billing/operatings
					\$ 130,913.00		



ULLMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32nd Street, Suite 220 • Phoenix, AZ 85018
Phone (602) 224-0166 • Fax (602) 224-6062 • www.ullmanncpa.com

Mescal Lakes Water Systems Inc
Paul Kauffman
6808 N Dysart Road, Ste 112
Glendale, AZ 85307

May 1, 2021

Invoice # 50218

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Corporate Tax Return</u>		
3/17/2021	CORPORATION TAX PREPARATION OF TAX ADJUSTMENTS AND TAX RETURNS.	1.00 205.00/hr	205.00
3/19/2021	CORPORATION TAX ALLOCATE TAXES PER ENTITY; CALCULATE CONSOLIDATION ENTRIES.	0.25 205.00/hr	51.25
3/23/2021	CORPORATION TAX REVIEW CORPORATE INCOME TAX RETURNS INCLUDING DEPRECIATION AND STATE TAX; REVIEW GENERAL LEDGER.	0.75 190.00/hr	142.50
4/6/2021	CORPORATION TAX REVIEW UPDATED DEPRECIATION SCHEDULES; REVISE TAX ALLOCATION SCHEDULE & RETURN ADJUSTMENTS FOR SAME.	0.25 190.00/hr	47.50
	CORPORATION TAX ADJUST DEPRECIATION TO HALF-YEAR CONVENTION; SUMMARIZE STATE AND FEDERAL TAX; CONSIDER PAYABLES BETWEEN ENTITIES FOR TAXES PAID.	0.25 205.00/hr	51.25
	SUBTOTAL:	[2.50	497.50]

		<u>Amount</u>
For professional services rendered	<u>2.50</u>	<u>\$497.50</u>
Balance due		<u><u>\$497.50</u></u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

Item 10

COCHISE COUNTY PROPERTY TAX STATEMENT 2021



Catherine L. Traywick
Cochise County Treasurer
 PO Box 1778
 Bisbee, AZ 85603



Parcel #: 938-60-97009 **Roll #:** 119987

MESCAL LAKES WATER SYSTEMS INC.
 Attn: PAUL KAUFFMAN
 6808 N. DYSART RD. SUITE 112
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307

First Half Due By **11/01/2021** \$0.00
 Second Half Due By **05/02/2022** \$5,674.80
TOTAL AMOUNT DUE: \$5,674.80

2021 Taxable Value: \$75,240.00
 Tax Rate Per \$100 Taxable Value: \$15.3311

Situs Address:

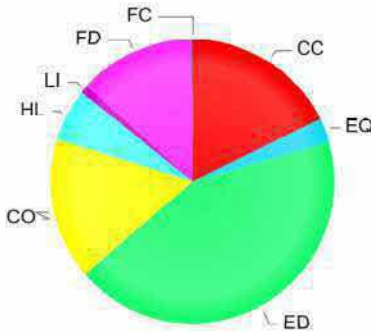
Legal Description: TOTAL VALUE OF OPERATING
 PROPERTY 124-15-188 4,500 124-15-531-A 4,500

Total Tax: \$11,349.60
 Special District: \$0.00
 LESS: State Aid: \$0.00
TOTAL DUE: \$11,349.60

TAX AND OTHER CHARGES DETAIL

Area Code: 0970
 Distribution of Tax: \$11,349.60
 Voter Approved: \$4,138.74

Key	Taxing Authority	2020 Taxes	2021 Taxes	% of Tax	Phone #'s
CC	COCHISE COUNTY	2,007.64	2,012.44	17.73%	520-432-9200
CO	COCHISE COUNTY JUNIOR COLLEGE	1,802.94	1,839.02	16.20%	520-515-3684
ED	BENSON SD #9	4,651.08	4,849.84	42.73%	520-720-6700
ED	COCHISE CNTY JOINT TECHNOLOGY	37.54	37.62	0.33%	520-642-3526
EQ	STATE SCHOOL TAX EQUALIZATION	332.22	320.74	2.83%	602-716-6843
FC	COCHISE COUNTY FCD #80-49	9.88	9.86	0.09%	520-432-9326
FD	MESCAL J-6 FD	1,393.26	1,418.50	12.50%	520-586-4690
FD	FIRE DISTRICT ASSISTANCE FUND	75.06	75.24	0.66%	520-432-8987
HL	SAN PEDRO VALLEY HOSPITAL DIST	675.54	677.16	5.97%	520-720-6574
LI	COCHISE COUNTY LIBRARY DIST	108.90	109.18	0.96%	520-432-8930
TOTALS		11,094.06	11,349.60		



GRAPH INCLUDES COMBINED EDUCATION, FIRE DISTRICTS, COCHISE COUNTY AND OTHER DISTRICTS

For parcel information, receipts and payment options, please visit our website <https://parcelinquirytreasurer.cochise.az.gov>

**2ND
HALF**

Parcel Number: 938-60-97009 **Roll #:** 119987
 Make check payable to: **Cochise County Treasurer**
 Payment must be hand delivered or postmarked by **May 02, 2022**. By law there is no GRACE PERIOD

**RETURN THIS STUB WITH SECOND
HALF PAYMENT**

MESCAL LAKES WATER SYSTEMS INC
 Attn: PAUL KAUFFMAN
 6808 N. DYSART RD. SUITE 112
 6808 N DYSART RD STE 112
 GLENDALE , AZ 85307

2nd Half 2021 \$5,674.80

Scan the QR Code to pay online



Cochise County Treasurer
 PO Box 1778
 Bisbee, AZ 85603



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**1ST
HALF****Parcel Number:** 938-60-97009 **Roll #:** 119987
Make check payable to: **Cochise County Treasurer**Payment must be hand delivered or postmarked by
November 01, 2021. By law there is no GRACE PERIOD**RETURN THIS STUB WITH FIRST
HALF OR FULL PAYMENT**MESCAL LAKES WATER SYSTEMS INC
Attn: PAUL KAUFFMAN
6808 N. DYSART RD. SUITE 112
6808 N DYSART RD STE 112
GLENDALE AZ 85307

Scan the QR Code to pay online



1st Half 2021	\$0.00
Payment Options:	
1st Half 2021	\$0.00
Full Year 2021	\$5,674.80

Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603

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INFORMATION AND ASSISTANCE: Property Value/ Levy Information For all property value, legal description information, and exemptions contact the Cochise County Assessor(520) 432 - 8650.For all tax rate and levy information contact the entity's board at the number in the tax chart on the front of this bill.Billing Information: For tax receipts, amounts owing, interest and / or penalties, visit the Cochise County Treasurer's website
<https://www.cochise.az.gov/treasurer/> or call (520) 432-8400.Arizona property taxes are based on a calendar year January 1 - December 31. If your tax bill is \$100.00 or less, the full amount is due now and delinquent after November 01, 2021. No interest will be charged if paid in full by January 03, 2022. If your total bill is greater than \$100.00, you have the option to pay the first half taxes by November 01, 2021 and the second half by May 02, 2022. You may also pay the full year sum before January 03, 2022 and no interest will be charged on first half. Delinquent taxes accrue interest at 1.333 % monthly. Postmarks are accepted as verification of timely submission. Payment of taxes must be made in US funds only.Checks do not pay taxes. Legal payment exists only when checks have cleared the bank.Arizona revised statutes do not allow a grace period. Payments can be made by going to <https://www.cochise.az.gov/treasurer/> or calling (520) 432-8400 option 7 (additional fees apply). Examine your tax notice carefully.Enclose appropriate tax coupon with payment. The tax collector is not responsible for payments on the wrong property.

Payment receipts will only be mailed if requested by the payer. Receipts may also be found on our website once the payment has been processed.

PERSONAL PROPERTY (business equipment) and MOBILE HOMES: If personal property and/or mobile home taxes are delinquent, Cochise County may start the distraint foreclosure/auction process at any time.**RETURNED CHECK FEE:** A \$25 fee is charged on all returned checks (including e-checks). Taxes revert to unpaid status.

Date: 3/30/2022 10:51:49 PM; UTC

COCHISE COUNTY PROPERTY TAX STATEMENT 2021



Catherine L. Traywick
Cochise County Treasurer
 PO Box 1778
 Bisbee, AZ 85603



Parcel #: 124-15-62608 **Roll #:** 63491

MESCAL LAKES WATER SYSTEMS INC
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307

First Half Due By **11/01/2021** \$0.00
 Second Half Due By **05/02/2022** \$92.00
TOTAL AMOUNT DUE: \$92.00

Situs Address:

2021 Taxable Value: \$1,200.00
 Tax Rate Per \$100 Taxable Value: \$15.3311

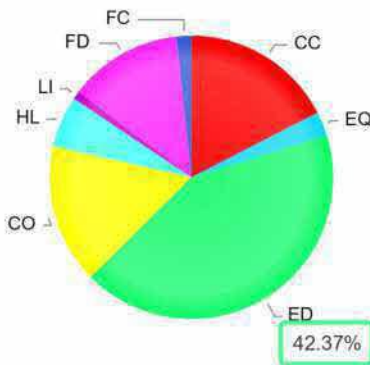
Legal Description: MESCAL LAKES UNIT III LOT 368

Total Tax: \$184.00
 Special District: \$0.00
 LESS: State Aid: \$0.00
TOTAL DUE: \$184.00

TAX AND OTHER CHARGES DETAIL

Area Code: 0970
 Distribution of Tax: \$184.00
 Voter Approved: \$68.98

Key	Taxing Authority	2020 Taxes	2021 Taxes	% of Tax	Phone #'s
CC	COCHISE COUNTY	32.10	32.10	17.45%	520-432-9200
CO	COCHISE COUNTY JUNIOR COLLEGE	28.82	29.34	15.95%	520-515-3684
ED	BENSON SD #9	74.34	77.36	42.04%	520-720-6700
ED	COCHISE CNTY JOINT TECHNOLOGY	0.60	0.60	0.33%	520-642-3526
EQ	STATE SCHOOL TAX EQUALIZATION	5.32	5.12	2.78%	602-716-6843
FC	COCHISE COUNTY FCD #80-49	3.12	3.12	1.70%	520-432-9326
FD	MESCAL J-6 FD	22.26	22.62	12.29%	520-586-4690
FD	FIRE DISTRICT ASSISTANCE FUND	1.20	1.20	0.65%	520-432-8987
HL	SAN PEDRO VALLEY HOSPITAL DIST	10.80	10.80	5.87%	520-720-6574
LI	COCHISE COUNTY LIBRARY DIST	1.74	1.74	0.95%	520-432-8930
TOTALS		180.30	184.00		



GRAPH INCLUDES COMBINED EDUCATION, FIRE DISTRICTS, COCHISE COUNTY AND OTHER DISTRICTS

For parcel information, receipts and payment options, please visit our website <https://parcelinquirytreasurer.cochise.az.gov>

**2ND
HALF**

Parcel Number: 124-15-62608 **Roll #:** 63491
 Make check payable to: **Cochise County Treasurer**
 Payment must be hand delivered or postmarked by **May 02, 2022**. By law there is no GRACE PERIOD

**RETURN THIS STUB WITH SECOND
HALF PAYMENT**

MESCAL LAKES WATER SYSTEMS INC
 6808 N DYSART RD STE 112
 GLENDALE, AZ 85307

2nd Half 2021 \$92.00

Scan the QR Code to pay online



Cochise County Treasurer
 PO Box 1778
 Bisbee, AZ 85603



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**1ST
HALF**

Parcel Number: 124-15-62608 Roll #: 63491
Make check payable to: **Cochise County Treasurer**

Payment must be hand delivered or postmarked by
November 01, 2021. By law there is no GRACE PERIOD

**RETURN THIS STUB WITH FIRST
HALF OR FULL PAYMENT**

MESCAL LAKES WATER SYSTEMS INC
6808 N DYSART RD STE 112
GLENDALE AZ 85307

1st Half 2021	\$0.00
Payment Options:	
1st Half 2021	\$0.00
Full Year 2021	\$92.00

Scan the QR Code to pay online



Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603



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INFORMATION AND ASSISTANCE: Property Value/ Levy Information For all property value, legal description information, and exemptions contact the Cochise County Assessor(520) 432 - 8650.For all tax rate and levy information contact the entity's board at the number in the tax chart on the front of this bill.

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Date: 4/6/2022 7:23:28 PM; UTC