

NEW APPLICATION ORIGINAL  
NOTARIZED COVER LETTER RECEIVED



Arizona Corporation Commission  
DOCKETED

SEP 16 2004

2004 SEP 16 P 12:05

STATE OF ARIZONA )  
                                  ):  
County of Maricopa )

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AZ CORP COMMISSION  
DOCUMENT CONTROL  
W-01580A-04-0672

DOCKETED BY *AK*

RONALD D. STANDAGE, being first duly sworn upon his oath, deposes and says:

That he is the President of Tonto Village Water Co., Inc., and that being duly authorized so to do, he did on the 15<sup>TH</sup> day of SEPTEMBER, 2004, give notice of rate application to all customers of the said Tonto Village Water Co., Inc., by depositing a copy of "Customer Notification" together with a copy of "Current and Proposed Rates and Charges" in an envelope, addressed to each of the said customers, with postage thereon prepaid, and by depositing the same in the United States Mail.

*Ronald D. Standage*  
\_\_\_\_\_  
Ronald D. Standage

Subscribed and sworn to before me this 15<sup>TH</sup> day of September, 2004.



*Angela B. Cadger*  
\_\_\_\_\_  
Notary Public

My commission expires: 10/29/06

## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

- [ X ] 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained from ADEQ or MCESD with your application. **Included.**
- [ X ] 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.) **Included.**
- [ X ] 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program. **Included.**
- [ X ] 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page ???. **As many as are available have been included. It has been 15 years since the last Test Year and some documents, especially from the early years, have been lost. Some are known only because canceled checks with memos have been kept.**

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

- [ X ] 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- [ X ] 6. Invoices for Purchased Water during the Test Year. (Acct. 610) - **NONE**
- [ X ] 7. Invoices for Purchased Power during the Test Year. (Acct. 615) - **APS**
- [ X ] 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- [ X ] 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630) - ~~XXXXXX~~
- [ X ] 10. Invoices for Water Testing during the Test Year (Acct. 635) - **Aquatic Testing**
- [ X ] 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

## 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.

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

Except for a change in management, the operation of the company has not changed. With the new management, there has been a renewed effort to comply with all the requirements of the Corporation Commission and Department of Environmental Quality, some of which add to the cost of operations. An example is the fact that the Company now has a Certified Operator which it hasn't had for the last several years. Though the Certified Operator is not being compensated but needs to be paid for services.

In the last 15 years, the water tests performed have increased in frequency, cost, and in the variety of substances being tested. For example, in 2003 the Company spent over \$1,100 on water testing. The cost of transportation has increased as the cost of fuel and the cost of vehicles has gone up.

Compensation for part-time and contract employees has remained stagnant for many years and needs to be increased. Further, in the environment in which the Company operates, the need for liability insurance has become apparent and needs to be purchased.

**[ ] 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:**

NONE

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

There is one part-time employee of the Company. This person keeps the books and manages the day-to-day office operation of the Company. This requires an average of about 15-20 hours per week for which this person receives \$600 per month. One person is also employed on a contract basis to read the meters and receives about \$100 per month. The Company retains an On-site Representative as a contract person who receives \$200 per month. The Manager/Certified Operator puts in an average of about 40 hours a month on Company business. This person is not currently receiving compensation.

The property taxes and day-to-day expenses of the operations have increased over the past 14 years but haven't been covered by the current rate structure. The cost of electricity, a major expense for the Company because it runs all our pumps, has also increased. Expenses involved with repairs have increased as our suppliers have increased the rates they charge us and the cost of goods, such as pumps and valves, have increased, some dramatically.

The rate increase approved in 1989 did not, at that time, meet the needs of the Company.

**[X] Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please explain:**

The customer hookups in the franchised area is almost sold out. There are very few lots remaining to be sold and, being surrounded by National Forest, no major future growth will occur. Because of the desirability of being able to summer in the mountains at approximately 5700 feet elevation, the need for water will not diminish in the near future but will increase in the next few years as the last remaining lots are developed. The Village is mostly residential in nature with a few commercial interests: some home-based businesses, a bar, a Church, and a Charter School. Well over half the population is seasonal in their presence in the Village but a substantial number of customers live here year round.

In May of 2004, the oldest well, which was drilled in 1957, went dry. Whether this is a result of depleting the aquifer or the result of the drought presently affecting Arizona, is not known but in the near future, either another well will be need to be drilled or the present dry well made deeper. Given the age of Well #2 (it was drilled in 1968) we are carefully watching it for signs of depletion. If Well #2 goes dry, the Village will be in a critical situation with only one working well and customers accustomed to consuming about 8.5 million gallons of water annually. There is no way Well #3 can provide all the water our customers are used to receiving; mandatory curtailment will be required.

**[X] Anticipated construction. Please explain:**

The Company recognizes the need for more above-ground storage and wants to add a 30,000 gallon tank to well-site #3. This site currently has a 10,000 gallon storage tank. Well #2 already has a 34,000 gallon storage tank. Cost estimates range between \$15,000 and \$20,000 for the new tank.

There is a need for a small amount of office space and room for warehouse and maintenance activities. The company wants to build a multipurpose building on the well #3 site because it is large enough to accommodate both an additional storage tank and a small building. Costs are anticipated to run approximately \$15,000 for a 1,000 square-foot building.

Given the regulatory changes that have been enacted in recent years, we anticipate that chlorination will be required for all of our active wells within the next two years. The cost is not known but is expected to run several thousand dollars for each well.

**[X] Efforts made to encourage conservation of water through the proposed rate design or through other means. Please explain:**

When the summer comes and the demand for water in the Village increases, for years, the Company has reminded users through notices included with the monthly statements that conservation is essential. It has usually seemed to be an exercise in frustration for management. This summer, with the loss of one well, customers have been forced to consider the consequences of the great wasting of water in the Village. Some have responded in a very admirable and responsible manner while a few others have taken the very short sighted approach that they are paying for the water and they will use all the water they want no matter what happens to the supply. One intention of the proposed rate structure is to help people think about and remember that the water supply is finite and conservation is essential. Progress toward this goal would be aided by a sliding rate scale in which increased usage would be billed at a higher price per gallon of water used. The Company would like a rate structure in which the fixed expenses of operating the Company are covered by the minimum charge and a sliding rate scale is used for water consumed. The Company feels that 5,000 gallons per month should be enough water for normal domestic use and should be charged at a minimal rate sufficient to pay for the costs of pumping the water. If more water is consumed, the rate should be higher up to about 10,000 gallons per month. This gives customers a cushion of usage which will allow them to make adjustments to their consumption without hitting the high usage charge. If usage exceeds 10,000

gallons per month, the rate should be high enough to cause the customer to pause and consider the cost of the additional water. Any excess payments will be saved to pay for the additional capacity necessary to cover the excess demand as well as for capital improvements.

The Company's average annual cost of electricity to pump and deliver 1,000 gallons of water is about \$ 0.45.

**[X] Other factors. Please explain:**

The original water lines in Tonto Village 1 and Tonto Village 2 are between 40 and 50 years old. They are made of black, thin, brittle, ABS plastic and it has become very difficult to find materials with which to repair the lines when breaks occur. These lines will need replacing in the not too distant future.

The pressure tanks on wells #1 and #2 are old, having served for over 30 years. Both tanks have leaked in the past and been patched numerous times. They are nearing the end of their useful life and will need to be replaced or have extensive servicing performed on them soon.

Elk are constantly jumping the fence at well #3 and damaging it. That fence needs to be upgraded to exclude the elk from the site.

Because of the limited funds available, the Company has no financial reserves with which to meet the current as well as any future problems. Financing is not available because of inability to repay any loans. The Company would like to start building a contingency fund with which to address engineering, planning, and emergency needs. For the last 15 years, the Company has survived by using the depreciation fund to help pay for the operations of the Company.

The following is a copy of what is now being expended and what should also be funded by the Company on a monthly basis. Some of the expenses are actually paid annually or semi-annually.

<b>Funds presently being expended:</b>	
Property taxes	110.00
Part-time office manager	600.00
On-site representative	200.00
Meter reader	100.00
Travel	300.00
MAP testing	50.00
Compliance water testing	50.00
Office Expenses (Postage, copying, telephone, website, toner, paper, envelopes, etc)	200.00
Field maintenance supplies (plumbing supplies, etc)	100.00
Professional organizations and training	100.00
Employer Taxes	61.00
Accounting fees	80.00
Subtotal	<b>1,951.00</b>
<b>Current Annual Cost of Operation:</b>	<b>23,412.00</b>

<b>Needed additional expenses not being funded now:</b>	
Contingency fund (\$2/acct/month)	400.00
Salary increase for part-time office person	200.00
Increases for contract employees: meter reader and on-site representative(s)	150.00
Certified operator	600.00
Liability Insurance	200.00
Subtotal	<b>1,550.00</b>

Company Name: <b>TONTO VILLAGE WATER CO.</b>	Test Year Ended: <b>December 31, 2003</b>
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<b>Total Monthly Fixed Expenses:</b>	<b>3,501.00</b>
<b>Proposed Annual Fixed Cost of Operation:</b>	<b>42,012.00</b>

Not included in the above table is the electric bill to run the pumps because it varies from month to month nor is the cost of the capital improvements discussed above included.

The Bill Count revenue should be corrected to include the fact that the amount paid ahead by customers increased \$453.22 during 2003 and \$550.00 was received in AIC deposits. They were both included as revenue received but will not appear in the Bill Count totals.

In preparing this Rate Application, it was found that the list of depreciable assets included a large number of meters and pumps that were fully depreciated, no longer in service, and no longer owned by the Company. These assets were removed effective 31 December 2003. The Plant in Service as listed in this application is more correct than that given in the 2003 Annual Report to the Corporation Commission.

The Proposed rates for Residential and Non-Residential customers show monthly charges for meter sizes ranging from 3/4" x 5/8" to 4". All customers of the Tonto Village Water Company, except one, are metered with 3/4" X 5/8" connections and the one exception is a 2" meter on one tank to allow the Fire District to fill their tankers. There are no plans to use any connection size other than 3/4" X 5/8" for any new or existing connections.

The following is a prioritization of the capital needs of the Tonto Village Water Company:

1. Replace the fence around well #3 to exclude the elk.
2. Drill a new well or extend the current well deeper on well site #1. This will require the approval of the Arizona Department of Environmental Quality, the cooperation of WIFA to obtain the necessary financing, and the assistance of the Arizona Corporation Commission to ensure the ability to repay the money borrowed to drill on well site #1. A request for this money is not included in this request for a rate adjustment. It will need to be worked out later.
3. Replace the pressure tanks on wells #2 and #3.
4. Construct an additional storage tank on well #3 to increase the storage capacity on the site to 40,000 gallons.
5. A structure on well site #3 for a small office and maintenance and storage operations.
6. Replace the main lines in Tonto Village 1 and Tonto Village 2. This will be a very major operation and expense which is not included in this request.

**AFFILIATE RELATIONSHIP**

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

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company. Are any assets owned jointly with any affiliated or subsidiary entities?

YES  NO

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

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

YES  NO

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

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

**Tonto Village Water Company** (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **December 31, 2003**. The Company had total operating revenues of \$ **22,072.46**, served **190** metered and **NO** un-metered customers, and sold **8,150,710** gallons of water during the Test Year.

The Company is requesting an increase in revenues in the amount of \$ **34,133.79**.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ **56,206.25**.

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO  
 (Please use the form in the appendix and see checklist item 2 on page 1.)

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

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

The Company notified its customers of its application for a rate adjustment on **15 September 2004**. **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED.** (See page 32)

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

The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Ronald Standage and Carolyn Standage	54,922.80 (100 %)

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

Name of Authorized Representative (print): <b>Ronald D. Standage</b>	Company Name: <b>TONTO VILLAGE WATER CO., INC.</b>
Title: <b>MANAGER / CERTIFIED OPERATOR</b>	Address: <b>P.O. BOX 9116</b>
Signature: <i>Ronald D. Standage</i>	<b>MESA, AZ 85214</b>
Date: <b>15 September 2004</b>	Phone Number: <b>(480) 792-9187</b>
E-mail Address: <b>tvwc@tvwc.biz</b>	Fax Number: <b>(480) 792-9187 (Call before sending)</b>
Website Address: <b>www.tvwc.biz</b>	

**CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS**

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

**MONTHLY CHARGE:**

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

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

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

## CURRENT AND PROPOSED RATES AND CHARGES

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

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$                    GALLONS	\$                    GALLONS
5/8" x 3/4" Meter	\$ 6.00 for 1,000	<b>\$ 19.00 for zero gallons</b>
3/4" Meter	\$ 6.00 for 1,000	<b>\$ 19.00 for zero gallons</b>
1" Meter	\$ 15.00 for 1,000	<b>\$ 38.00 for zero gallons</b>
1-1/2" Meter	\$ 30.00 for 1,000	<b>\$ 76.00 for zero gallons</b>
2" Meter	\$ 48.00 for 1,000	<b>\$ 100.00 for zero gallons</b>
3" Meter	\$ 90.00 for 1,000	<b>\$ 250.00 for zero gallons</b>
4" Meter	\$ 150.00 for 1,000	<b>\$ 350.00 for zero gallons</b>
6" Meter	<b>Not Authorized</b>	<b>Not Authorized</b>

	Current Rates		Proposed Rates	
GALLONS IN EXCESS OF MINIMUM	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	<b>\$ 1.05</b>	Up to <b><u>No Limit</u></b>	<b>\$ 1.00</b>	Up to <b>5,000</b>
Second Tier	<b>Not Authorized</b>	<b><u>0</u> to <u>0</u></b>	<b>\$ 1.50</b>	<b>5,001 to 10,000</b>
Third Tier	<b>Not Authorized</b>	Over <b><u>0</u></b>	<b>\$ 3.00</b>	<b>Over 10,000</b>
Flat Rate	<b>Not Authorized</b>	Per Month	<b>Not Authorized</b>	Per Month

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

## CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS:     Residential     -Commercial     Industrial  
                                   Irrigation     All     Other, specify Non-Residential

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$                      GALLONS	\$                      GALLONS
5/8" x 3/4" Meter	\$ 6.00 for 1,000	<b>\$ 35.00 for zero gallons</b>
3/4" Meter	\$ 6.00 for 1,000	<b>\$ 35.00 for zero gallons</b>
1" Meter	\$ 15.00 for 1,000	<b>\$ 75.00 for zero gallons</b>
1-1/2" Meter	\$ 30.00 for 1,000	<b>\$ 100.00 for zero gallons</b>
2" Meter	\$ 48.00 for 1,000	<b>\$ 150.00 for zero gallons</b>
3" Meter	\$ 90.00 for 1,000	<b>\$ 300.00 for zero gallons</b>
4" Meter	\$ 150.00 for 1,000	<b>\$ 500.00 for zero gallons</b>
6" Meter	<b>Not Authorized</b>	<b>Not Authorized</b>

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	<b>\$ 1.05</b>	Up to <b><u>No Limit</u></b>	<b>\$ 1.50</b>	Up to <b>5,000</b>
Second Tier	<b>Not Authorized</b>	<b><u>0</u> to <u>0</u></b>	<b>\$ 3.00</b>	<b>5,001 to 10,000</b>
Third Tier	<b>Not Authorized</b>	Over <b><u>0</u></b>	<b>\$ 6.00</b>	<b>Over 10,000</b>
Flat Rate	<b>Not Authorized</b>	Per Month	<b>Not Authorized</b>	Per Month

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

**SERVICE CHARGES INSTRUCTIONS**

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

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

## CURRENT AND PROPOSED RATES AND CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" x 3/4" Meter	\$ 275.00	\$ 375.00
3/4" Meter	\$ 300.00	\$ 425.00
1" Meter	\$ 325.00	\$ 500.00
1-1/2" Meter	\$ 475.00	\$ 675.00
2" Meter	\$ 650.00	\$ 900.00
3" Meter	\$ 850.00	\$ 1300.00
4" Meter	\$ 1,050.00	\$ 1800.00
6" Meter	Not Authorized	Not Authorized

Establishment	\$ 10.00	\$ 25.00
Establishment (after hours)	\$ 10.00	\$ 40.00
Reconnection (delinquent)	\$ 10.00	\$ 25.00
Reconnection (delinquent) after hours	\$ 10.00	\$ 40.00
Meter Test	Not Authorized	\$ 50.00
Deposit	\$ 30.00 (Varies -- Per Commission Rule A.A.C. R14-2-403(B))	\$ 30.00 (Varies -- Per Commission Rule A.A.C. R14-2-403(B))
Deposit Interest	6.0 %	1.0 %
Re-establishment (within 12 months)	\$ 10.00 + (Varies -- Months off system times the monthly minimum plus tax, per Commission Rule A.A.C. R14-2-403(D)).	\$ 25.00 + (Varies -- Months off system times the monthly minimum plus tax, per Commission Rule A.A.C. R14-2-403(D)).
NSF Check	\$ 10.00	\$ 25.00
Deferred Payment	Not Authorized	1.5 % per month with a minimum of \$3.00 per month.
Meter Re-read	Not Authorized	\$ 25.00
Late Fee	Not Authorized	1.5 % per month with a minimum of \$3.00 per month.

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

## UTILITY PLANT IN SERVICE INSTRUCTIONS

### Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

### Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

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

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

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

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

### Instructions for Page 15

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

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

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>1989</u>	
		Additions	Retirements
301	Organization	0	0
302	Franchises	0	0
303	Land & Land Rights	0	0
304	Structures & Improvements	0	0
307	Wells & Springs	0	0
311	Pumping Equipment	3,705.00	300.00
320	Water Treatment Equipment	0	0
320.1	Water Treatment Plants	0	0
320.2	Solution Chemical Feeders	0	0
330	Distribution Reservoirs & Standpipes	0	0
330.1	Storage Tanks	0	0
330.2	Pressure Tanks	0	0
331	Transmission & Distrib. Mains	0	0
333	Services	0	0
334	Meters & Meter Installations	0	0
335	Hydrants	0	0
336	Backflow Prevention Devices	0	0
339	Other Plant & Misc. Equipment	0	0
340	Office Furniture & Equipment	0	0
340.1	Computers & Software	0	0
341	Transportation Equipment	0	0
343	Tools, Shop & Garage Equip.	0	0
344	Laboratory Equipment	0	0
345	Power Operated Equipment	0	0
346	Communication Equipment	0	0
347	Miscellaneous Equipment	0	0
348	Other Tangible Plant	0	0
	<b>TOTAL WATER PLANT</b>	<b>3,705.00</b>	<b>300.00</b>

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

### Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>1990</u>		Year <u>1991</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	924.00	300.00	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>924.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>

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

### Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>1992</u>		Year <u>1993</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	2,049.00	0	0	0
307	Wells & Springs	2,880.49	0	0	0
311	Pumping Equipment	282.00	0	0	0
320	Water Treatment Equipment	2,125.42	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	3,573.38	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	490.14	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	1,070.67	0	659.07	120.00
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	126.76	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	164.00	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>12,597.86</b>	<b>164.00</b>	<b>659.07</b>	<b>120.00</b>

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

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>1994</u>		Year <u>1995</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	2,219.96	600.00	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	252.00	120.00
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>2,219.96</b>	<b>600.00</b>	<b>252.00</b>	<b>120.00</b>

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

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>1996</u>		Year <u>1997</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	668.14	40.00
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	175.00	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>0.00</b>	<b>175.00</b>	<b>668.14</b>	<b>40.00</b>

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

### Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>1998</u>		Year <u>1999</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	1,947.47	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	364.48	280.00	193.79	0.00
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	2,079.63	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	563.00
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	164.00	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>364.48</b>	<b>2,227.47</b>	<b>2,437.42</b>	<b>563.00</b>

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

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2000</u>		Year <u>2001</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	596.80	280.00	244.93	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	90.00
	<b>TOTAL WATER PLANT</b>	<b>596.80</b>	<b>280.00</b>	<b>244.93</b>	<b>90.00</b>

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

### Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2002</u>		Year <u>2003</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	112.00
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	50.00
304	Structures & Improvements	0	0	0	1,076.00
307	Wells & Springs	0	0	1,781.00	0
311	Pumping Equipment	1,350.03	800.00	0	7,584.00
320	Water Treatment Equipment	0	0	0	43.00
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	1,193.00	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	503.00
333	Services	0	0	0	0
334	Meters & Meter Installations	294.49	3,046.680	1,020.32	160.00
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	126.76
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	164.00	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>1,644.52</b>	<b>4,012.69</b>	<b>3,994.32</b>	<b>9,654.76</b>

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

### Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	112.00	0.00	112.00	0.00
302	Franchises	0.00	0.00	0.00	0.00
303	Land & Land Rights	3,516.00	0.00	50.00	3,466.00
304	Structures & Improvements	2,091.00	2,049.00	1,076.00	3,064.00
307	Wells & Springs	6,460.00	4,661.49	0.00	9,340.49
311	Pumping Equipment	11,855.00	8,480.99	11,531.47	11,121.49
320	Water Treatment Equipment	698.00	2,125.42	43.00	2,780.42
320.1	Water Treatment Plants	0.00	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00	0.00
330	Distribution Reservoirs & Standpipes	21,665.00	4,766.38	0.00	26,431.38
330.1	Storage Tanks	0.00	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00	0.00
331	Transmission & Distrib. Mains	46,114.00	490.14	503.00	46,101.14
333	Services	0.00	0.00	0.00	0.00
334	Meters & Meter Installations	6,284.00	5,364.69	4,048.69	7,600.00
335	Hydrants	0.00	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00	0.00
339	Other Plant & Misc. Equipment	0.00	126.76	126.76	0.00
340	Office Furniture & Equipment	175.00	0.00	175.00	0.00
340.1	Computers & Software	0.00	2,079.63	0.00	2,079.63
341	Transportation Equipment	0.00	0.00	0.00	0.00
343	Tools, Shop & Garage Equip.	727.00	0.00	727.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00	0.00
346	Communication Equipment	0.00	164.00	164.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00	0.00
348	Other Tangible Plant	90.00	0.00	90.00	0.00
	<b>TOTAL WATER PLANT</b>	<b>99,787.00</b>	<b>25,679.50</b>	<b>18,046.92</b>	<b>107,419.58</b>

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

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

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost</b>	<b>Accumulated Depreciation</b>	<b>OCLD</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	0.00	0.00	0.00
302	Franchises	0.00	0.00	0.00
303	Land & Land Rights	3,466.00	N/A	3,466.00
304	Structures & Improvements	3,064.00	2,465.00	599.00
307	Wells & Springs	11,121.49	8,926.54	2,194.95
311	Pumping Equipment	4,775.52	661.00	4,114.52
320	Water Treatment Equipment	2,780.42	1,988.47	791.95
320.1	Water Treatment Plants	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00
330	Distribution Reservoirs & Standpipes	26,431.38	22,527.48	3,903.90
330.1	Storage Tanks	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00
331	Transmission & Distrib. Mains	46,101.14	38,505.04	7,596.10
333	Services	0.00	0.00	0.00
334	Meters & Meter Installations	7,600.00	4,461.30	3,138.70
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant & Misc. Equipment	0.00	0.00	0.00
340	Office Furniture & Equipment	0.00	0.00	0.00
340.1	Computers & Software	2,079.63	1,716.00	363.63
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop & Garage Equip.	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTAL WATER PLANT</b>	<b>107,419.58</b>	<b>81,250.83</b>	<b>26,168.75</b>

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

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

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-627909 (went dry in 2004)	1 1/4	17	223' 6"	8"	1.25	1957
55-627911	1 1/4	16.1	80'	6"	1.25	1968
55-627912	1 1/4	14.3	340'	5"	1.25	1987

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	0	0

BOOSTER PUMPS	
Horsepower	Quantity
2 hp	3
5 hp	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
None	None

STORAGE TANKS	
Capacity	Quantity
10,000 gal	2
34,000 gal	1
2,000 gal	1

PRESSURE TANKS	
Capacity	Quantity
2,000 gal	1
1,000 gal	2

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	ABS & PVC	5,550
3	ABS & PVC	2,270
4	ABS	1,710
5		
6	PVC	5,395
8		
10		
12		

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
5/8" x 3/4"	194
3/4"	
1"	
1-1/2"	
2"	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

3 - Chlorinators (not in use)

**STRUCTURES:**

3 - Pumphouses  
Chainlink fencing around all wellsites

**OTHER:**

### WATER USE DATA SHEET

NAME OF COMPANY	<b>TONTO VILLAGE WATER COMPANY</b>
ADEQ Public Water System Number:	<b>04023</b>

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 2003	181	541	667 (1)
2. February 2003	188	0 (snow – meters not read)	263 (1)
3. March 2003	186	839	402 (1)
4. April 2003	186	677	612 (2)
5. May 2003	185	971	1,104
6. June 2003	186	1,157	1,221
7. July 2003	188	1,164	1,262
8. August 2003	190	792	883
9. September 2003	189	650	764
10. October 2003	189	619	653
11. November 2003	188	360	503
12. December 2003	189	380	455
<b>TOTAL</b>	<b>N/A</b>	<b>8,153</b> *	<b>8,800</b> **

- (1) Totals are suspect because the meter on Well #1 was failing but was not recognized as failing.  
(2) Meter on Well #1 was replaced on May 2, 2003.

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

YES       NO

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

YES       NO

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

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

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

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 21,742.95	\$ 21,789.47
460	Unmetered Water Revenue		
474	Other Water Revenues	448.45	282.99
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 22,191.40</b>	<b>\$ 22,072.46</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 6,000.00	\$ 7,800.00
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	4,419.95	3,966.55
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	409.42	1,321.94
621	Office Supplies and Expense	1,832.79	2,888.78
630	Outside Services (See page 1, item 8)	4,475.00	3,795.00
635	Water Testing (See page 1, item 9)	690.50	917.28
641	Rents		
650	Transportation Expenses	207.36	588.88
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	357.11	801.11
403	Depreciation Expense (From page 20)	1,401.00	1,383.00
408	Taxes Other Than Income	598.50	642.88
408.11	Property Taxes (See page 1, item 10)	1,280.30	1,269.67
409	Income Tax	45.00	45.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 21,716.93</b>	<b>\$ 25,420.09</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 474.47</b>	<b>\$ (3,347.63)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 474.47</b>	<b>\$ (3,347.63)</b>

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

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

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No</b>	<b>Description</b>	<b>Original Cost</b>	<b>Depreciation Percentage</b>	<b>Depreciation Expense</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	0.00		0
302	Franchises	0.00		0
303	Land & Land Rights	3,466.00		0
304	Structures & Improvements	3,064.00	0.05000000	153.20
307	Wells & Springs	11,121.49		0
311	Pumping Equipment	4,775.52	0.02442580	116.65
320	Water Treatment Equipment	2,780.42	0.05000110	139.02
320.1	Water Treatment Plants	0.00		0
320.2	Solution Chemical Feeders	0.00		0
330	Distribution Reservoirs & Standpipes	26,431.38	0.00499420	132.00
330.1	Storage Tanks	0.00		0
330.2	Pressure Tanks	0.00		0
331	Transmission & Distrib. Mains	46,101.14	0.00054230	25.00
333	Services	0.00		0
334	Meters & Meter Installations	7,600.00	0.01710680	130.01
335	Hydrants	0.00		0
336	Backflow Prevention Devices	0.00		0
339	Other Plant & Misc. Equipment	0.00	0.03361100	0
340	Office Furniture & Equipment	0.00		0
340.1	Computers & Software	2,079.63	0.19955470	415.93
341	Transportation Equipment	0.00		0
343	Tools, Shop & Garage Equip.	0.00		0
344	Laboratory Equipment	0.00		0
345	Power Operated Equipment	0.00		0
346	Communication Equipment	0.00		0
347	Miscellaneous Equipment	0.00		0
348	Other Tangible Plant	0.00		0
	<b>TOTAL WATER PLANT</b>	<b>107,419.58</b>		<b>1,111.81</b>

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

\* Column C = Column A x Column B

## BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5,908.30	\$ 3,481.89
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 5,908.30</b>	<b>\$ 3,481.89</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 121,068.90	107,419.58
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	(93,902.65)	(81,250.83)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 27,166.25</b>	<b>\$ 26,168.75</b>
	<b>TOTAL ASSETS</b>	<b>\$ 33,074.55</b>	<b>\$ 29,650.64</b>

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

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

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1,247.40	1,445.58
236	Accrued Taxes	95.00	110.71
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,342.40</b>	<b>\$ 1,556.29</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	2,435.63	4,468.75*
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	0**
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 2,435.63</b>	<b>\$ 4,468.75</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 3,778.03</b>	<b>\$ 6,025.04</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 54,922.80	\$ 54,922.80
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(25,626.28)	(31,297.20)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 29,296.52</b>	<b>\$ 23,625.60</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 33,074.55</b>	<b>\$ 29,650.64</b>

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

\* Must equal page 24, Total Advances in Aid of Construction

\*\* Must equal page 25, Total Advances

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	NONE	NONE	NONE	NONE
Source of Loan	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	N/A	N/A	N/A	N/A
Net Proceeds	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A
Authority Granted By ACC Decision No.	N/A	N/A	N/A	N/A

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

Meter Deposit Balance - Test Year	\$ <u>1445.58</u>
Meter Deposits Refunded During the Test Year	\$ <u>421.88</u>

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

**ADVANCES IN AID OF CONSTRUCTION (Acc. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
<b>Balance Per Prior Decision</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 1,122.87</b>
<b>Year 1989</b>	<b>\$ 0.00</b>	<b>\$ 140.00</b>	
<b>Year 1990</b>	<b>\$ 150.00</b>	<b>\$ 160.00</b>	
<b>Year 1991</b>	<b>\$ 0.00</b>	<b>\$ 165.00</b>	
<b>Year 1992</b>	<b>\$ 100.00</b>	<b>\$ 170.00</b>	
<b>Year 1993</b>	<b>\$ 700.00</b>	<b>\$ 165.47</b>	
<b>Year 1994</b>	<b>\$ 300.00</b>	<b>\$ 187.40</b>	
<b>Year 1995</b>	<b>\$ 500.00</b>	<b>\$ 245.00</b>	
<b>Year 1996</b>	<b>\$ 700.00</b>	<b>\$ 230.00</b>	
<b>Year 1997</b>	<b>\$ 575.00</b>	<b>\$ 245.00</b>	
<b>Year 1998</b>	<b>\$ 1,025.00</b>	<b>\$ 319.16</b>	
<b>Year 1999</b>	<b>\$ 1,575.00</b>	<b>\$ 401.88</b>	
<b>Year 2000</b>	<b>\$ 925.00</b>	<b>\$ 380.83</b>	
<b>Year 2001</b>	<b>\$ 475.00</b>	<b>\$ 555.00</b>	
<b>Year 2002</b>	<b>\$ 0.00</b>	<b>\$ 415.00</b>	
<b>Year 2003</b>	<b>\$ 550.00</b>	<b>\$ 449.38</b>	
<b>Total of Additions</b>	<b>\$ 7,575.00</b>	<b>N/A</b>	
<b>Total of Refunds</b>	<b>N/A</b>	<b>\$ 4,229.12</b>	
<b>Total Advances in Aid of Construction</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 4,468.75 *</b>

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

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

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

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

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acc. 271)<sup>3</sup>**

<b>Balance Per Prior Decision</b>	<b>N/A</b>	<b>\$ 0</b>
<b>Year 1990</b>	<b>\$ 0</b>	
<b>Year 1991</b>	<b>\$ 0</b>	
<b>Year 1992</b>	<b>\$ 0</b>	
<b>Year 1993</b>	<b>\$ 0</b>	
<b>Year 1994</b>	<b>\$ 0</b>	
<b>Year 1995</b>	<b>\$ 0</b>	
<b>Year 1996</b>	<b>\$ 0</b>	
<b>Year 1997</b>	<b>\$ 0</b>	
<b>Year 1998</b>	<b>\$ 0</b>	
<b>Year 1999</b>	<b>\$ 0</b>	
<b>Year 2000</b>	<b>\$ 0</b>	
<b>Year 2001</b>	<b>\$ 0</b>	
<b>Year 2002</b>	<b>\$ 0</b>	
<b>Year 2003</b>	<b>\$ 0</b>	
<b>Total of Additions</b>	<b>N/A</b>	<b>\$ 0</b>
<b>Balance at Test Year End</b>	<b>N/A</b>	<b>\$ 0 *</b>

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

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

<sup>3</sup>*Contributions in Aid of Construction refers to the following:*

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

## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

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

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

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

**The Bill Count was arrived at by an alternate method.**

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

**BILL COUNT SUMMARY**  
(5/8" x 3/4" meter)

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	275	70	61	114	520
1 to 1,000	73	109	118	44	444
1,001 to 2,000	29	58	56	72	215
2,001 to 3,000	30	58	70	54	212
3,001 to 4,000	21	43	39	44	147
4,001 to 5,000	23	38	33	36	130
5,001 to 6,000	19	19	24	24	86
6,001 to 7,000	15	30	35	29	109
7,001 to 8,000	16	15	18	18	67
8,001 to 9,000	12	21	21	12	66
9,001 to 10,000	5	12	15	5	37
10,001 to 12,000	17	17	17	6	57
12,001 to 14,000	6	20	20	1	47
14,001 to 16,000	4	14	10	1	29
16,001 to 18,000	2	2	5	1	10
18,001 to 20,000	3	3	3	0	9
20,001 to 25,000	3	9	9	1	22
25,001 to 30,000	0	6	2	1	9
30,001 to 35,000	0	3	3	0	6
35,001 to 40,000	1	0	1	0	2
40,001 to 50,000	0	2	1	0	3
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000	0	1	0	0	1
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	1	0	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	555	551	561	563	2230

**BILL COUNT SUMMARY**  
**(2" meter)**

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

## CUSTOMER NOTIFICATION

The Tonto Village Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since October, 1989. An increase in rates is necessary at this time due to the inability of the Company to adequately maintain and upgrade the current facilities and provide for future growth. Based on the Company's unaudited Test Year results, The Tonto Village Water Company realized an operating loss of \$ 3,347.63. The Company is requesting a revenue increase of \$ 34,134 or 155% of total revenues. Please see the attached pages taken from the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at the offices of Standage & Associates, L.T.D., 409 S. El Dorado, Mesa, AZ 85210. 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 602-5424251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

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

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item.

### ORIGINAL APPLICATION PACKAGE ITEMS

- [ X ] 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained from ADEQ or MCESD with your application.**

**Included.**

- [ X ] 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)**

**Included.**

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

**Included.**

**Arizona Department of Environmental Quality**  
**Water Quality Compliance Assurance Unit**  
1110 W. Washington Street, 5415B-1  
Phoenix, AZ 85007

**Drinking Water Compliance Status Report**

**Public Water System Name:** Tonto Village water Co.

**Public Water System ID #:** 04-023

**Overall Compliance Status:**             No Major Deficiencies         Major Deficiencies

**Monitoring and Reporting Status:**    No Major Deficiencies         Major Deficiencies

Comments:

**Operation and Maintenance Status:**  No Major Deficiencies         Major Deficiencies

Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- |   |   |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi           | <input type="checkbox"/> inadequate storage           |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> approval of construction     |
| <input type="checkbox"/> certified operator                 | <input type="checkbox"/> other                        |

Date of last inspection / sanitary survey: 8-29-01

**Administrative Orders:**

Is an ADEQ administrative order in effect?     Yes             No

Comments:

**System information:**

Number of Points of Entry 3            Number of Sources 3            Population Served 450

Service Connections 185            Initial Monitoring Year 1994    Initial MAP Year 2000

**Evaluation completed by:**    **Jim Puckett**

**Phone:** 602-771-4649            **Date:** 7-29-04

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

# Certificate of Compliance Letter of Good Standing

## Tonto Village Water Company

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

86-0636349

Transaction Privilege Tax License

04-010524-Q

Withholding License

07-386866-C

### IDENTIFICATION

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

### Issued To:

Tonto Village Water Company

Attn: Mr. Ronald D. Standage

P.O. Box 9116

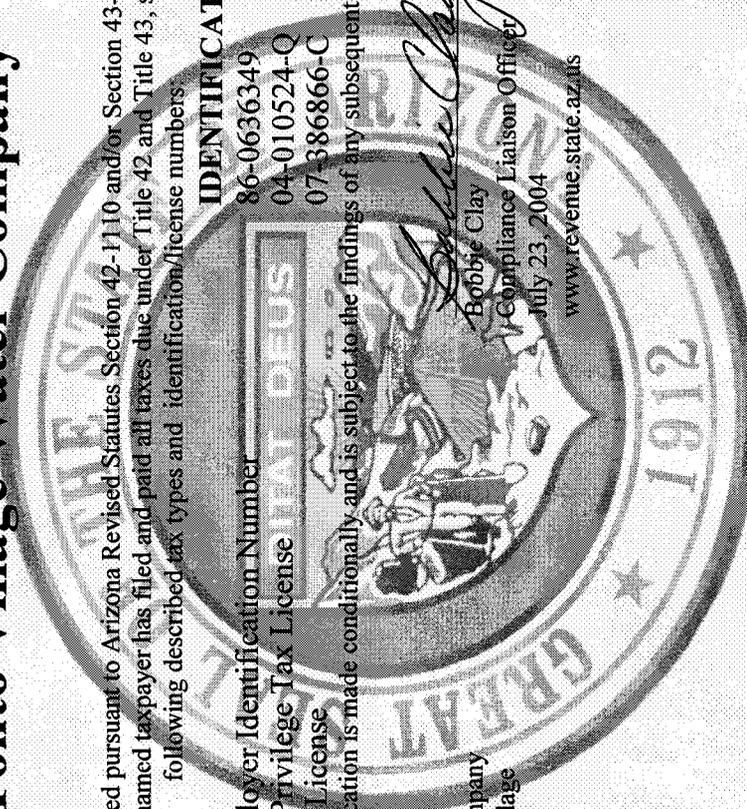
Mesa, AZ 85214-9116

*Bobbie Clay*  
Bobbie Clay

Compliance Liaison Officer 602-716-6785

July 23, 2004

[www.revenue.state.az.us](http://www.revenue.state.az.us)





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 4023	Invoice Number 60504
To: TONTO VILLAGE WATER CO 1423 S HIGLEY RD #105 MESA, AZ 85206  	Billing for Calendar Year: 2004
	Due Date: December 1, 2003 2nd Notice! Past Due!
	Total Amount Due .....\$ 562.28
	Amount Paid .....\$ 562.28

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 60504

TONTO VILLAGE WATER CO 1423 S HIGLEY RD #105 MESA, AZ 85206	Account/PWSID #: 4023	MAP
	Billing for Calendar Year: 2004	
	Due Date: 12/01/2003 Past Due!	

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) .....	\$	250.00
Fee per Connection ..... 150 connections X \$ 2.57 .....	\$	385.50
Subtotal .....	\$	635.50
(Less) ..... 150 connections X \$ 0.50 .....	\$	<75.00>
2004 subsidy from MAP surplus (not all systems are eligible, if not eligible, then zero)		
Total Sampling Fee .....	\$	560.50
Plus Paid Interest Charges and/or Other Adjustments .....	\$	0.00
Plus Unpaid Interest Charges as of 12/30/2003 .....	\$	1.78
Minus Payments Received and/or Other Adjustments .....	\$	0.00
Amount Due .....	\$	562.28
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$	



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005-8228

Check Number: 2897
Received:
Postmarked:
Entered: MW1 12/30/2003 WJ3086 Prim

- [ X ] 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page ???.**

As many as are available have been included. It has been 15 years since the last Test Year and some documents, especially from the early years, have been lost. Some are known only because canceled checks with memos have been kept.





# AERO DRILLING & PUMPS INC.

LICENSED AND BONDED. PUMPS, TANKS,  
COMPLETE WATER INSTALLATION AND SERVICE

201 W. Aero Dr • Payson, AZ  
85541  
(602) 474-2376

# Invoice

DATE	INVOICE#
11/ 4/94	4528

**BILL TO:**

TONTO VILLAGE WATER CO.  
P. O. BOX 178  
PAYSON, AZ 85547

**SHIP TO:**

TONTO VILLAGE

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Due on Recpt	BCB	11/ 3/94			Pump Service
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	18E15412	Goulds 18GS15 1-1/2HP 230V sub. p S/N F9407036			412.00	412.00
1	EMAG-40	40 amp Mag Contactor			66.35	66.35
2	LBR-1	*NOTE MOTOR COVERED UNDER WARRANTY PRICE IS PUMP END ONLY Labor			45.00	90.00
	12-31-94 1-31-95 2-15-95	Pmt Pmt Pmt	CK # CK # CK #	1624 1633 1638	200.00 200.00 194.66	
		Sales tax			5.50 %	26.31
Thank you for your business.					<b>TOTAL</b>	594.66
REMIT TO: P.O. Box 499 - PAYSON, AZ 85547					BALANCE DUE:	594.66



LICENSED AND BONDED PUMPS, TANKS,  
COMPLETE WATER INSTALLATION AND SERVICE

201 W. Aero Dr • Payson, AZ  
85541  
(602) 474-2376

# Invoice

DATE	INVOICE#
9/ 8/94	4461

**BILL TO:**

TONTO VILLAGE WATER CO.  
P. O. BOX 178  
PAYSON, AZ 85547

**SHIP TO:**

TONTO VILLAGE

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Due on Recpt	BGB	9/ 6/94			Pump Service
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	S07940	Franklin Motor 1-1/2 hp 230 v			355.00	355.00
3	LBR-1	Labor			45.00	135.00
	10-6-94 12-5-94	Unit Ck # Pmt " "	1594 1609	250. <sup>00</sup> 259. <sup>53</sup> <hr/> 509. <sup>53</sup>		
		Sales tax			5.50 %	19.53
Thank you for your business.					<b>TOTAL</b>	509.53
REMIT TO: P.O. Box 499 - PAYSON, AZ 85547					BALANCE DUE:	509.53



**AERO DRILLING  
& PUMPS INC.**  
LICENSED AND BONDED. PUMPS, TANKS,  
COMPLETE WATER INSTALLATION AND SERVICE  
 201 W. Aero Dr • Payson, AZ  
 85541  
 (602) 474-2376

# Invoice

DATE	INVOICE#
7/27/94	4381

**BILL TO:**

TONTO VILLAGE WATER CO.  
 P. O. BOX 178  
 PAYSON, AZ 85547

**SHIP TO:**

TONTO VILLAGE

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT	
	Due on Recpt	BCB	7/14/94			Pump Service	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT	
1	Misc-O	5hp Baldor Motor 1ph			636.48	636.48	
1	BER S-3201	S-32014 Berkeley Shaft Seal			57.36	57.36	
1.5	LBR-1	Labor			45.00	67.50	
<i>pd 8/19/94 #1575</i>							
Sales tax					5.50 %	38.16	
Thank you for your business.						<b>TOTAL</b>	799.50
REMIT TO: P.O. Box 499 - PAYSON, AZ 85547						BALANCE DUE:	799.50

# AERO DRILLING & PUMPS INC.

LICENSED AND BONDED, PUMPS, TANKS,  
COMPLETE WATER INSTALLATION AND SERVICE

TELEPHONE: 474-2376

P.O. BOX 499  
201 WEST AERO  
PAYSON, ARIZONA 85547

3738

Sold To Tonto Village Water Co.  
C/O Rebecca Standage  
P.O. Box 178 Payson

Shipped To Tonto Village Well # 3

6/23/92

DATE

SALESMAN

NET

TERMS

6/15/91	1	13EM15 1 1/2 hp pump, motor & control	818	00		
		TAX	49	08		
		Labor	135	00		
		Job Total	1002	08		
7-1-92	CK # 1343	On Acct 200 <sup>00</sup>	- bal	802.08		
8-4-92	CK # 1353	" " 200 <sup>00</sup>	- bal	602 <sup>08</sup>		
9-1-92	CK # 1362	" " 200 <sup>00</sup>	- Bal	402 <sup>08</sup>		
10-1-92	CK # 1365	" " 200 <sup>00</sup>	Bal	202 <sup>08</sup>		
11-2-92	CK # 1376	balance due on acct. 202 <sup>08</sup>	- balance	-0-		
		INVOICE TOTAL			1002	08
		THANK YOU				

INVOICE



3507086

**VILLAGE WELDING**  
 STAR ROUTE BOX 188  
 PAYSON, AZ 85541  
 PH. 478-4378

Customer's Order No. \_\_\_\_\_ Date 3/26 1990

Name Tonto Village Water Co.

Address Material & Labor to Replace Part in 12" Tank.

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE. RETD.	PAID OUT	
QUAL	DESCRIPTION					PRICE	AMOUNT
136	60 ST. 3/4 Plate Per. FT.					250.2	340 27
	Plus <del>FOR</del> 20%						68 06
	Total MAT.						408 32
	Total LABOR 19 hrs					15.00	285 00
							693 32
	Less 20 S&T. Pl. @ 250.2						- 50 04
	Sub. Total.						\$ 643 28
	Less Deposit						300 00
	TOTAL.						\$ 343 28
	Pd #1089						
	ck #34328						

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

Rec'd By \_\_\_\_\_

# ARIZONA WATER WORKS SUPPLY

1008 W. 1st Street • P.O. BOX 219  
 TEMPE, ARIZONA 85281  
 480-966-5804 • FAX 480-967-7857

22815

DATE 4/24 2003

**SOLD TO:**

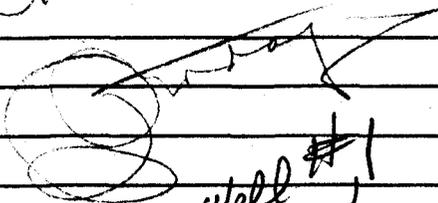
**SHIPPED TO:**

Tonto Village H<sup>2</sup>O

COD

P.O. NUMBER: \_\_\_\_\_

ORIGINAL SHIPPER # \_\_\_\_\_

ORDERED	SHIPPED	B/O	DESCRIPTION	UNIT COST	UNIT	TOTAL
1	1		KISO 1 1/2 ABE Meter	217 <sup>82</sup>		201 <sup>50</sup>
						16 <sup>32</sup>
						<u>\$217<sup>82</sup></u>
			<del>OK # 2297</del>			
						
			meter for well #1 replaced			

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

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

The Tonto Village Water Company has only one employee:

Name: Carolyn Standage

Position: Office Manager

Salary: \$ 600.00 per month.

Duties: Responsibilities include answering phone calls, retrieving mail, answering some emails, drafting letters, preparing and making bank deposits, delivering water samples to the lab, purchasing supplies, paying bills, and printing and mailing billing statements.

**[ ] 6. Invoices for Purchased Water during the Test Year. (Acct. 610) - NONE**

Tonto Village Water Company did not purchase any water during the test year.

**[ X ] 7. Invoices for Purchased Power during the Test Year. (Acct. 615) - APS**

See the following 24 pages.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Jan 17, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or call 602-371-6767, 24 hours a day, 7 days a week. Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/17/2002	Payments Received	Current Charges	Total Due by 01/31/2003
72.97	72.97 cr	96.12	96.12

**A FAST WAY TO PAY YOUR APS BILL**  
Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.  
BillMatrix will charge you \$5.95 for this service.  
When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village Water  
On Jan 13 your total kWh read was 15070  
On Dec 11 your total kWh read was 14247  
Your total kWh usage is 823  
Your kW demand read was 3

Your meter number 521511  
Your meter is read in cycle 09

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 76.79  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.72  
Regulatory assessment 0.16  
Sales tax 5.95  
**Total current charges 96.12**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	34	31
kW	3	3	2
Daily kWh	24	17	27
Daily Cost \$	2.91	2.14	3.22

Thank you for your payment of \$72.97 received on 12/24/2002

105



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Jan 17, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or call 602-371-6767, 24 hours a day, 7 days a week. Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/17/2002	Payments Received	Current Charges	Total Due by 01/31/2003
131.20	131.20 cr	140.88	140.88

**A FAST WAY TO PAY YOUR APS BILL**  
Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.  
BillMatrix will charge you \$5.95 for this service.  
When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village Pump  
On Jan 13 your total kWh read was 66152  
On Dec 11 your total kWh read was 64884  
Your total kWh usage is 1268  
Your kW demand read was 0

Your meter number 934663  
Your meter is read in cycle 09

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 118.32  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.11  
Regulatory assessment 0.23  
Sales tax 8.72  
**Total current charges 140.88**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	34	31
Daily kWh	38	34	43
Daily Cost \$	4.26	3.85	4.91

Thank you for your payment of \$131.20 received on 12/24/2002



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
**Your Account Number 930712283**  
**Billing Date Jan 17, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/17/2002	Payments Received	Current Charges	Total Due by 01/31/2003
65.13	65.13 cr	102.76	102.76

**A FAST WAY TO PAY  
YOUR APS BILL**

Anytime, 24 hours a  
day, you can pay  
your APS bill with  
your Discover or  
Visa card by  
calling BillMatrix  
at 1-800-511-2385.

BillMatrix will  
charge you \$5.95  
for this service.

When you call, you  
will need to have  
your APS account  
number, your credit  
card number and  
expiration date, as  
well as the 5 digit  
zip code on your  
credit card  
statement.

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

On Jan 13 your total kWh read was 72446  
On Dec 11 your total kWh read was 71557  
Your total kWh usage is 889

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 82.95  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.78  
Regulatory assessment 0.17  
Sales tax 6.36  
**Total current charges 102.76**

Your meter number 856280  
Your meter is read in cycle 09

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	34	31
Daily kWh	26	15	41
Daily Cost \$	3.11	1.91	4.66

Thank you for your payment of \$65.13 received on 12/24/2002

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
**Your Account Number 930712283**  
**Billing Date Feb 18, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-8767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/17/2003	Payments Received	Current Charges	Total Due by 03/03/2003
102.76	102.76 cr	76.22	76.22

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Feb 10 your total kWh read was 73071  
On Jan 13 your total kWh read was 72446  
Your total kWh usage is 625

Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	33	28
Daily kWh	22	26	18
Daily Cost \$	2.72	3.11	2.38

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 58.32  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.55  
Regulatory assessment 0.13  
Sales tax 4.72  
**Total current charges 76.22**

Thank you for your payment of \$102.76 received on 02/05/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
**Your Account Number 664101280**  
**Billing Date Feb 18, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-8767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/17/2003	Payments Received	Current Charges	Total Due by 03/03/2003
140.88	140.88 cr	120.36	120.36

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Feb 10 your total kWh read was 67216  
On Jan 13 your total kWh read was 66152  
Your total kWh usage is 1064

Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	33	28
Daily kWh	38	38	42
Daily Cost \$	4.29	4.26	4.76

**CURRENT CHARGES**  
Basic service charge 12.50  
Charge for kWh used 99.28  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.93  
Regulatory assessment 0.20  
Sales tax 7.45  
**Total current charges 120.36**

Thank you for your payment of \$140.88 received on 02/05/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Feb 18, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/17/2003	Payments Received	Current Charges	Total Due by 03/03/2003
96.12	96.12 cr	85.76	85.76

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Feb 10 your total kWh read was 15790  
On Jan 13 your total kWh read was 15070  
Your total kWh usage is 720

This month's read was estimated - SNOW  
Your kW demand read was 2

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 67.18  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.63  
Regulatory assessment 0.14  
Sales tax 5.31  
**Total current charges 85.76**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	33	28
kW	2	3	2
Daily kWh	25	24	21
Daily Cost \$	3.06	2.91	2.64

Thank you for your payment of \$96.12 received on 02/05/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Mar 18, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 02/18/2003	Payments Received	Current Charges	Total Due by 03/31/2003
120.36	120.36 cr	139.07	139.07

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Mar 13 your total kWh read was **68466**  
On Feb 10 your total kWh read was **67216**  
Your total kWh usage is **1250**

Your kW demand read was **0**

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 116.64  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.09  
Regulatory assessment 0.23  
Sales tax 8.61  
**Total current charges 139.07**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	31
Daily kWh	40	38	43
Daily Cost \$	4.48	4.29	4.86

Thank you for your payment of \$120.36 received on 03/04/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Mar 18, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 02/18/2003	Payments Received	Current Charges	Total Due by 03/31/2003
76.22	76.22 cr	82.65	82.65

**SERVICE INFORMATION**

Service number 8753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Mar 13 your total kWh read was **73760**  
On Feb 10 your total kWh read was **73071**  
Your total kWh usage is **689**

Your kW demand read was **0**

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 64.29  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.60  
Regulatory assessment 0.14  
Sales tax 5.12  
**Total current charges 82.65**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	31
Daily kWh	22	22	18
Daily Cost \$	2.66	2.72	2.33

Thank you for your payment of \$76.22 received on 03/04/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Mar 18, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6881.

Previous Balance as of 02/18/2003	Payments Received	Current Charges	Total Due by 03/31/2003
85.76	85.76 cr	41.31	41.31

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Mar 13 your total kWh read was 16068  
On Feb 10 your total kWh read was 15790  
Your total kWh usage is 278

Your kW demand read was 2

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 25.94  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.24  
Regulatory assessment 0.07  
Sales tax 2.56  
**Total current charges 41.31**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	31
kW	2	2	2
Daily kWh	8	25	36
Daily Cost \$	1.33	3.06	4.14

Thank you for your payment of \$85.76 received on 03/04/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Apr 16, 2003**

Page 1 of 2

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 03/18/2003	Payments Received	Current Charges	Total Due by 04/29/2003
82.65	82.65 cr	67.45	67.45

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Apr 11 your total kWh read was 74298  
On Mar 13 your total kWh read was 73760  
Your total kWh usage is 538

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 50.20  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.47  
Regulatory assessment 0.11  
Sales tax 4.17  
**Total current charges 67.45**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	31	34
Daily kWh	18	22	18
Daily Cost \$	2.32	2.66	2.28

Thank you for your payment of \$82.65 received on 04/04/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Apr 16, 2003**

Page 1 of 2

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 03/18/2003	Payments Received	Current Charges	Total Due by 04/29/2003
139.07	139.07 cr	132.53	132.53

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Apr 11 your total kWh read was 69651  
On Mar 13 your total kWh read was 68466  
Your total kWh usage is 1185

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 110.57  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.04  
Regulatory assessment 0.22  
Sales tax 8.20  
**Total current charges 132.53**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	31	34
Daily kWh	40	40	46
Daily Cost \$	4.57	4.48	5.18

Thank you for your payment of \$139.07 received on 04/04/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
**Your Account Number** 364101280  
**Billing Date** Apr 16, 2003

364101280  
Apr 16, 2003

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-8881.

Previous Balance as of 03/18/2003	Payments Received	Current Charges	Total Due by 04/29/2003
41.31	41.31 cr	64.04	64.04

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Apr 11 your total kWh read was 16572  
On Mar 13 your total kWh read was 16068  
Your total kWh usage is 504

Your kW demand read was 2

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 47.03  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.44  
Regulatory assessment 0.11  
Sales tax 3.96  
**Total current charges 64.04**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	31	34
kW	2	2	2
Daily kWh	17	8	36
Daily Cost \$	2.20	1.33	4.08

Thank you for your payment of \$41.31 received on 04/04/2003

Continued on next page  
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Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **May 15, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 04/16/2003	Payments Received	Current Charges	Total Due by 05/29/2003
67.45	67.45 cr	96.71	96.71

**A FAST WAY TO PAY YOUR APS BILL**

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village Lot 224

On May 14 your total kWh read was 75116  
On Apr 11 your total kWh read was 74298  
Your total kWh usage is 818

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 76.33  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.72  
Regulatory assessment 0.16  
Sales tax 5.92  
**Current energy & delivery charges 95.63**

Late charge (inc tax & reg assmt \$0.07) 1.08  
**Current miscellaneous charges & credits 1.08**

**Total current charges 96.71**

Thank you for your payment of \$67.45 received on 05/14/2003

Your meter number 856280  
Your meter is read in cycle 09

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	28
Daily kWh	24	18	20
Daily Cost \$	2.89	2.32	2.54



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**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **May 15, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 04/16/2003	Payments Received	Current Charges	Total Due by 05/29/2003
132.53	132.53 cr	186.85	186.85

**A FAST WAY TO PAY YOUR APS BILL**

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village Pump

On May 14 your total kWh read was 71355  
On Apr 11 your total kWh read was 69651  
Your total kWh usage is 1704

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 159.00  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.49  
Regulatory assessment 0.31  
Sales tax 11.43  
**Current energy & delivery charges 184.73**

Late charge (inc tax & reg assmt \$0.13) 2.12  
**Current miscellaneous charges & credits 2.12**

**Total current charges 186.85**

Thank you for your payment of \$132.53 received on 05/14/2003

Your meter number 934663  
Your meter is read in cycle 09

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	29
Daily kWh	51	40	52
Daily Cost \$	5.59	4.57	5.82

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**TONTO VILLAGE WATER CO**  
**Your Account Number 364101280**  
**Billing Date May 15, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 802-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 802-371-6861.

Previous Balance as of 04/16/2003	Payments Received	Current Charges	Total Due by 05/29/2003
64.04	64.04 cr	72.40	72.40

**A FAST WAY TO PAY  
YOUR APS BILL**

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village Water

Your meter number 521511  
Your meter is read in cycle 09

On May 14 your total kWh read was 17149  
On Apr 11 your total kWh read was 16572  
Your total kWh usage is 577

Your kW demand read was 3

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 53.84  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.50  
Regulatory assessment 0.12  
Sales tax 4.42  
**Current energy & delivery charges 71.38**

Late charge (inc tax & reg assmt \$0.06) 1.02  
**Current miscellaneous charges & credits 1.02**

**Total current charges 72.40**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	28
kW	3	2	2
Daily kWh	17	17	37
Daily Cost \$	2.16	2.20	4.27

Thank you for your payment of \$64.04 received on 05/14/2003

Continued on next page  
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Post Office Box 2907  
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**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Jun 16, 2003**

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Previous Balance as of 05/15/2003	Payments Received	Current Charges	Total Due by 06/27/2003
186.85	186.85 cr	221.62	221.62

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Jun 13 your total kWh read was 73222  
On May 14 your total kWh read was 71355  
Your total kWh usage is 1867  
  
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	33	29
Daily kWh	62	51	60
Daily Cost \$	7.38	5.59	7.27

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 193.40  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.63  
Regulatory assessment 0.37  
Sales tax 13.72  
**Total current charges 221.62**

Thank you for your payment of \$186.85 received on 05/29/2003



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**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Jun 16, 2003**

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call 602-371-6767, 24 hours a day, 7 days a week.  
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Previous Balance as of 05/15/2003	Payments Received	Current Charges	Total Due by 06/27/2003
72.40	72.40 cr	108.16	108.16

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Jun 13 your total kWh read was 17999  
On May 14 your total kWh read was 17149  
Your total kWh usage is 850  
  
Your kW demand read was 3

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	33	30
kWh	3	3	3
Daily kWh	28	17	40
Daily Cost \$	3.60	2.16	5.03

**CURRENT CHARGES**  
Basic service charge 12.50  
Charge for kWh used 88.05  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.74  
Regulatory assessment 0.18  
Sales tax 6.69  
**Total current charges 108.16**

Thank you for your payment of \$72.40 received on 05/29/2003

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**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Jun 16, 2003**

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call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 05/15/2003	Payments Received	Current Charges	Total Due by 06/27/2003
96.71	96.71 cr	103.38	103.38

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Jun 13 your total kWh read was 75923  
On May 14 your total kWh read was 75116  
Your total kWh usage is 807  
Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 83.60  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.71  
Regulatory assessment 0.17  
Sales tax 6.40  
**Total current charges 103.38**

	ENERGY USE COMPARISON		
	This Month	Last Month	Last Year
Days	30	33	30
Daily kWh	26	24	28
Daily Cost \$	3.44	2.89	3.63

Thank you for your payment of \$96.71 received on 05/29/2003

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**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Jul 16, 2003**

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Previous Balance as of 06/15/2003	Payments Received	Current Charges	Total Due by 07/29/2003
103.38	103.38 cr	139.42	139.42

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Jul 14 your total kWh read was 77061  
On Jun 13 your total kWh read was 75923  
Your total kWh usage is 1138

Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	30	33
Daily kWh	36	26	33
Daily Cost \$	4.49	3.44	4.18

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 117.07  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.99  
Regulatory assessment 0.23  
Sales tax 8.63  
**Total current charges 139.42**

Thank you for your payment of \$103.38 received on 06/27/2003



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**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Jul 16, 2003**

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Previous Balance as of 06/18/2003	Payments Received	Current Charges	Total Due by 07/29/2003
221.62	221.62 cr	253.66	253.66

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Jul 14 your total kWh read was 75391  
On Jun 13 your total kWh read was 73222  
Your total kWh usage is 2169

Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	30	33
Daily kWh	69	62	61
Daily Cost \$	8.18	7.38	7.32

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 223.13  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.90  
Regulatory assessment 0.42  
Sales tax 15.71  
**Total current charges 253.66**

Thank you for your payment of \$221.62 received on 06/27/2003

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**TONTO VILLAGE WATER CO**  
**Your Account Number 364101280**  
**Billing Date Jul 16, 2003**

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call 802-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 802-371-6861.

Previous Balance as of 06/16/2003	Payments Received	Current Charges	Total Due by 07/29/2003
108.16	108.16 cr	150.18	150.18

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Jul 14 your total kWh read was 19234  
On Jun 13 your total kWh read was 17999  
Your total kWh usage is 1235  
Your kW demand read was 3

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 127.05  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.08  
Regulatory assessment 0.25  
Sales tax 9.30  
**Total current charges 150.18**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	30	33
kW	3	3	3
Daily kWh	39	28	44
Daily Cost \$	4.84	3.60	5.35

Thank you for your payment of \$108.16 received on 06/27/2003

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Post Office Box 2907  
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**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Aug 14, 2003**

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Previous Balance as of 07/16/2003	Payments Received	Current Charges	Total Due by 08/27/2003
253.66	253.66 cr	194.30	194.30

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Aug 11 your total kWh read was 77038  
On Jul 14 your total kWh read was 75391  
Your total kWh usage is 1647  
  
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	31	29
Daily kWh	58	69	55
Daily Cost \$	6.93	8.18	6.66

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 168.01  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.44  
Regulatory assessment 0.32  
Sales tax 12.03  
**Total current charges 194.30**

Thank you for your payment of \$253.66 received on 08/01/2003



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**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Aug 14, 2003**

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call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 07/16/2003	Payments Received	Current Charges	Total Due by 08/27/2003
139.42	139.42 cr	92.46	92.46

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Aug 11 your total kWh read was 77781  
On Jul 14 your total kWh read was 77061  
Your total kWh usage is 720  
  
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	31	29
Daily kWh	25	36	22
Daily Cost \$	3.30	4.49	2.96

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 73.45  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.63  
Regulatory assessment 0.15  
Sales tax 5.73  
**Total current charges 92.46**

Thank you for your payment of \$139.42 received on 08/01/2003

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**TONTO VILLAGE WATER CO**  
**Your Account Number 364101280**  
**Billing Date Aug 14, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 07/16/2003	Payments Received	Current Charges	Total Due by 08/27/2003
150.18	150.18 cr	88.62	88.62

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Aug 11 your total kWh read was 19919  
On Jul 14 your total kWh read was 19234  
Your total kWh usage is 685  
Your kW demand read was 2

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 69.88  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.60  
Regulatory assessment 0.15  
Sales tax 5.49  
**Total current charges 88.62**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	31	29
kW	2	3	3
Daily kWh	24	39	31
Daily Cost \$	3.16	4.84	3.94

Thank you for your payment of \$150.18 received on 08/01/2003

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**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Sep 15, 2003**

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call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 08/14/2003	Payments Received	Current Charges	Total Due by 09/26/2003
194.30	194.30 cr	164.97	164.97

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Sep 11 your total kWh read was 78418  
On Aug 11 your total kWh read was 77038  
Your total kWh usage is 1380

Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	30
Daily kWh	44	58	53
Daily Cost \$	5.32	6.93	6.40

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 140.77  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.21  
Regulatory assessment 0.27  
Sales tax 10.22  
**Total current charges 164.97**

Thank you for your payment of \$194.30 received on 08/27/2003



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**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Sep 15, 2003**

Page 1 of 3

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call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 08/14/2003	Payments Received	Current Charges	Total Due by 09/26/2003
92.46	92.46 cr	83.78	83.78

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Sep 11 your total kWh read was 78422  
On Aug 11 your total kWh read was 77781  
Your total kWh usage is 641

Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	30
Daily kWh	20	25	24
Daily Cost \$	2.70	3.30	3.19

**CURRENT CHARGES**  
Basic service charge 12.50  
Charge for kWh used 65.39  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.56  
Regulatory assessment 0.14  
Sales tax 5.19  
**Total current charges 83.78**

Thank you for your payment of \$92.46 received on 08/27/2003

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**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Sep 15, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-8767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-8861.

Previous Balance as of 08/14/2003	Payments Received	Current Charges	Total Due by 09/26/2003
88.62	88.62 cr	61.13	61.13

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Sep 11 your total kWh read was 20354  
On Aug 11 your total kWh read was 19919  
Your total kWh usage is 435

Your kW demand read was 2

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	30
kW	2	2	2
Daily kWh	14	24	27
Daily Cost \$	1.97	3.16	3.55

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 44.37  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.38  
Regulatory assessment 0.10  
Sales tax 3.78  
**Total current charges 61.13**

Thank you for your payment of \$88.62 received on 08/27/2003

Continued on next page  
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Post Office Box 2907  
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**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Oct 15, 2003**

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Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 09/15/2003	Payments Received	Current Charges	Total Due by 10/28/2003
164.97	164.97 cr	177.60	177.60

**OCTOBER 31 IS YOUR  
LAST DAY TO ENROLL  
IN EQUALIZER**

Sign up for our level billing program - Equalizer - and instead of paying the actual cost of your electric bill each month, we'll average your energy use over 12 months and bill you the average amount each month. Signing up for Equalizer is simple. Logon to [aps.com](http://aps.com) and register online or call 602-371-7171 or 800-253-9405.

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village Pump

On Oct 13 your total kWh read was 79913  
On Sep 11 your total kWh read was 78418  
Your total kWh usage is 1495

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 152.50  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 1.31  
Regulatory assessment 0.29  
Sales tax 11.00  
**Total current charges 177.60**

Your meter number 934663  
Your meter is read in cycle 09

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	32	31	29
Daily kWh	46	44	57
Daily Cost \$	5.55	5.32	6.92

Thank you for your payment of \$164.97 received on 09/22/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Oct 15, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 09/15/2003	Payments Received	Current Charges	Total Due by 10/28/2003
61.13	61.13 cr	61.91	61.91

**OCTOBER 31 IS YOUR  
LAST DAY TO ENROLL  
IN EQUALIZER**

Sign up for our level billing program - Equalizer - and instead of paying the actual cost of your electric bill each month, we'll average your energy use over 12 months and bill you the average amount each month. Signing up for Equalizer is simple. Logon to [aps.com](http://aps.com) and register online or call 602-371-7171 or 800-253-9405. Once your call is answered press (2) then (5). Certain eligibility requirements apply.

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village Water

On Oct 13 your total kWh read was 20796  
On Sep 11 your total kWh read was 20354  
Your total kWh usage is 442

Your kW demand read was 2

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 45.09  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.39  
Regulatory assessment 0.10  
Sales tax 3.83  
**Total current charges 61.91**

Your meter number 521511  
Your meter is read in cycle 09

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	32	31	29
kWh	2	2	2
Daily kWh	13	14	9
Daily Cost \$	1.93	1.97	1.48

Thank you for your payment of \$61.13 received on 09/22/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
**Your Account Number 930712283**  
**Billing Date Oct 15, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 09/15/2003	Payments Received	Current Charges	Total Due by 10/28/2003
83.78	83.78 cr	75.43	75.43

OCTOBER 31 IS YOUR  
LAST DAY TO ENROLL  
IN EQUALIZER

Sign up for our  
level billing  
program - Equalizer  
- and instead of  
paying the actual  
cost of your  
electric bill each  
month, we'll  
average your energy  
use over 12 months  
and bill you the  
average amount each  
month. Signing up  
for Equalizer is  
simple. Logon to  
[aps.com](http://aps.com) and  
register online or  
call 602-371-7171  
or 800-253-9405.  
Once your call is  
answered press (2)  
then (5). Certain  
eligibility  
requirements apply.

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

On Oct 13 your total kWh read was  
On Sep 11 your total kWh read was  
Your total kWh usage is

Your kW demand read was

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 57.64  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.49  
Regulatory assessment 0.13  
Sales tax 4.67  
**Total current charges 75.43**

78987  
78422  
565  
0

Your meter number 856280  
Your meter is read in cycle 09

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	32	31	29
Daily kWh	17	20	21
Daily Cost \$	2.35	2.70	2.80

Thank you for your payment of \$83.78 received on 09/22/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Nov 14, 2003**

Page 1 of 2  
Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/15/2003	Payments Received	Current Charges	Total Due by 12/01/2003
75.43	75.43 cr	79.81	79.81

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Nov 12 your total kWh read was 79658  
On Oct 13 your total kWh read was 78987  
Your total kWh usage is 671  
  
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	32	27
Daily kWh	22	17	14
Daily Cost \$	2.66	2.35	1.94

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 61.65  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.59  
Regulatory assessment 0.13  
Sales tax 4.94  
**Total current charges 79.81**

Thank you for your payment of \$75.43 received on 10/23/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Nov 14, 2003**

Page 1 of 2  
Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/15/2003	Payments Received	Current Charges	Total Due by 12/01/2003
177.60	177.60 cr	117.96	117.96

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Nov 12 your total kWh read was 80969  
On Oct 13 your total kWh read was 79913  
Your total kWh usage is 1056  
  
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	32	27
Daily kWh	35	46	40
Daily Cost \$	3.93	5.55	4.57

**CURRENT CHARGES**  
Basic service charge 12.50  
Charge for kWh used 97.03  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.92  
Regulatory assessment 0.20  
Sales tax 7.31  
**Total current charges 117.96**

Thank you for your payment of \$177.60 received on 10/23/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2507  
Phoenix, AZ 85062-2507

**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Nov 14, 2003**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/15/2003	Payments Received	Current Charges	Total Due by 12/01/2003
61.91	61.91 cr	68.21	68.21

**SERVICE INFORMATION**

Service number 0027540281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Nov 12 your total kWh read was 21350  
On Oct 13 your total kWh read was 20796  
Your total kWh usage is 554

This month's read was estimated - RAIN  
Your kW demand read was 2

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 50.90  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.48  
Regulatory assessment 0.11  
Sales tax 4.22  
**Total current charges 68.21**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	32	27
kW	2	2	2
Daily kWh	18	13	16
Daily Cost \$	2.27	1.93	2.14

Thank you for your payment of \$61.91 received on 10/23/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Dec 18, 2003**

Page 1 of 2

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/14/2003	Payments Received	Current Charges	Total Due by 01/02/2004
68.21	68.21 cr	0.99	0.99

**IMPORTANT NOTICE**  
This month's energy usage was calculated based on a meter read obtained either before or after the meter read date shown on this bill.

\*\*\*\*\*CORRECTED CHARGES\*\*\*\*\*

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Nov 12 your total kWh read was 21014  
On Oct 13 your total kWh read was 20796  
Your total kWh usage is 218

This month's read was estimated  
Your kW demand read was 1

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 20.03  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.19  
Regulatory assessment 0.06  
Sales tax 2.17  
**Current energy & delivery charges 34.95**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	32	27
kW	1	2	2
Daily kWh	7	13	16
Daily Cost \$	1.16	1.93	2.14

*o d 12/29/03 - 2896*



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **364101280**  
Billing Date **Dec 18, 2003**

Page 2 of 2

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

**SERVICE INFORMATION**

Service number 0027S40281  
Your service plan E-32 Rate  
Service address Tonto Village  
Water

Your meter number 521511  
Your meter is read in cycle 09

On Dec 11 your total kWh read was 21225  
On Nov 12 your total kWh read was 21014  
Your total kWh usage is 211

Your kW demand read was 2

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 19.39  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.18  
Regulatory assessment 0.06  
Sales tax 2.12  
**Current energy & delivery charges 34.25**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	34
kW	2	1	3
Daily kWh	7	7	17
Daily Cost \$	1.18	1.16	2.14

Credit For Cancelled Bill 11/12/2003 68.21cr  
**Current miscellaneous charges & credits 68.21cr**

**Total current charges 0.99**

Thank you for your payment of \$68.21 received on 11/25/2003

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



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **664101280**  
Billing Date **Dec 17, 2003**

Page 1 of 2

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/14/2003	Payments Received	Current Charges	Total Due by 12/31/2003
117.96	117.96 cr	109.23	109.23

**SERVICE INFORMATION**

Service number 3817S40280  
Your service plan E-32 Rate  
Service address Tonto Village  
Pump

Your meter number 934663  
Your meter is read in cycle 09

On Dec 11 your total kWh read was 81937  
On Nov 12 your total kWh read was 80969  
Your total kWh usage is 968

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 88.94  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.85  
Regulatory assessment 0.18  
Sales tax 6.76  
**Total current charges 109.23**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	34
Daily kWh	33	35	34
Daily Cost \$	3.76	3.93	3.85

Thank you for your payment of \$117.96 received on 11/25/2003



Post Office Box 2907  
Phoenix, AZ 85062-2907

**TONTO VILLAGE WATER CO**  
Your Account Number **930712283**  
Billing Date **Dec 17, 2003**

Page 1 of 2

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/14/2003	Payments Received	Current Charges	Total Due by 12/31/2003
79.81	79.81 cr	108.64	108.64

**SERVICE INFORMATION**

Service number 6753S90282  
Your service plan E-32 Rate  
Service address Tonto Village  
Lot 224

Your meter number 856280  
Your meter is read in cycle 09

On Dec 11 your total kWh read was 80620  
On Nov 12 your total kWh read was 79658  
Your total kWh usage is 962

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 88.39  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.84  
Regulatory assessment 0.18  
Sales tax 6.73  
**Total current charges 108.64**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	34
Daily kWh	33	22	15
Daily Cost \$	3.74	2.66	1.91

Thank you for your payment of \$79.81 received on 11/25/2003

Continued on next page  
When paying in person, please bring bottom portion of this bill.

- [ X ] 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)**

**Ronald D. Standage**  
Computer Programming and Consulting  
2058 E. Winchester Way  
Chandler, AZ 85249  
(480) 792-9187 or (602) 509-8546

**Statement for Computer Services**

Date of Statement: 25 September 2003

Client: **Tonto Village Water Company**  
**P.O. Box 9116**  
**Mesa, AZ 85214**

Quantity	Service Performed	Charge
22 hrs @ \$25.00 /hr	Total rewrite of Billing Program for Tonto Village Water Company. Added water tax, a new rate structure, a total reorganization, and additional reports to program.	\$ 550.00

Total for Services: \$ 550.00

**Total Due \$ 550.00**

**Terms and Conditions:** Due and payable upon receipt.

*Thanks for your business!*

*pd 10/10/03  
# 286/  
\$550.00*

**[X] 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)**

# Gevan C Rudd CPA PC

CERTIFIED PUBLIC ACCOUNTANT

1423 S. Higley Road, Suite 105

Mesa AZ 85206

Phone: (480) 854-1377

Fax: (480) 854-4701

Tonto Village Water Co., Inc.

P. O. Box 9116

Mesa AZ 85214

Date: 4/7/2003

Client ID: 8524

Please return top portion with remittance.

Amount enclosed \$ 530<sup>00</sup>

Professional Services through March 31, 2003

Tonto Village Water Co., Inc.

Annual accounting services

Preparation of Federal and State corporate income tax returns

Prepare Annual Corporate Report

New Charges:	\$530.00
Plus Prior Balance:	0.00
<b>New Balance:</b>	<b>\$530.00</b>

Aged Balances

<u>3/31/2003</u>	<u>2/28/2003</u>	<u>1/31/2003</u>	<u>12/31/2002</u>	<u>11/30/2002</u>	<u>10/31/2002+</u>	<u>Total</u>
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

Please contact us if you have any questions about this invoice.

Pd 5/9/03  
# 2808

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

**December 31, 2003**

**10. Invoices for Water Testing during the Test Year (Acct. 635)**

# INVOICE

**Remit To:** Aquatic Consulting & Testing, Inc.  
P.O. Box 1510  
Tempe, Arizona 85280-1510

**Invoice Number:** 035 5686

**Invoice Date:** October 22, 2003

**P.O. Number:**

**Project Name:** 04-023

**Client:** Tonto Village Water Co.  
2058 E. Winchester Way  
Chandler, AZ 85249

## Accounts Payable

**Samples:** BK09266 BK09267 BK09268  
10/06/03

Analysis Name	Quantity	Unit Price	Total Price
Nitrate + Nitrite - N	3	\$20.00	\$60.00
Nitrite - N	3	\$15.00	\$45.00
<i>Invoice Total</i>			<i>\$ 105.00</i>

*pd 11/5/03  
# 2576*

Aquatic Consulting & Testing, Inc.

1525 W. University Drive  
 Suite 106  
 Tempe, AZ 85281  
 Phone (480) 921-8044 / Fax 921-0049

**Invoice**

DATE	INVOICE #
5/12/2004	M4100114

<b>BILL TO</b>
Tonto Village Water Company P.O. Box 9116 Mesa, AZ 85204  Accounts Payable

TERMS	PROJECT	P.O. #
Net 30		04023

QUANTITY	DESCRIPTION	RATE	SAMPLE #	DATE	AMOUNT
1	2002 Quarterly - Microbiological Analysis	60.00			60.00
1	2003 Quarterly - Microbiological Analysis	250.00			250.00
1	2004 1st Quarter - Microbiological Analysis	30.00			30.00
<b>INVOICE RECEIVED AND PAID IN 2004</b>					
<b>Total</b>					\$340.00

Please be sure to include invoice number(s) on remittance in order to insure proper application of payment(s).  
 Thank You.

ch#2962 6/17/04 140<sup>00</sup>

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

2002 TAX NOTICE  
 COUNTY OF GILA  
 ARIZONA  
 ADDRESS: POST OFFICE BOX 1093  
 GLOBE AZ 85502

JAN. 1, 2002 TO DEC. 31, 2002  
 LEGAL DESCRIPTION: SECTION 17, TWP 35N, R17E, ACRES 17.600  
 TOTAL VALUE OF OPERATING PROPERTY 10,648  
 302-62-064 6,720  
 302-63-068  
 TAX ROLL NUMBER 35192  
 PARCEL IDENTIFICATION 927-41-012 7  
 TAX AREA CODE 1012

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2002 TAX NOTICE AND PAYMENT INSTRUCTIONS.

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	92,140
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	92,140
SECONDARY AD VALOREM TAX	37,038
SPECIAL DISTRICT TAX	00

927-41-012 7 35192  
 TONTO VILLAGE WATER CO  
 REBECCA STANDAGE/SECRETARY-TREASURER  
 P O BOX 9116  
 MESA AZ 85204

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	129,178
HALF TAX	64,589

DELINQUENT DATES  
 1st HALF NOV. 1, 2002  
 2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (3)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	35,464	2.50	8866	0	9.4502	83,787
PERSONAL PROPERTY	3,536	2.50	884	0	9.4502	8,353
TOTALS	39,000		9,750	0		92,140

SECONDARY PROPERTY TAX CALCULATION (4)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	34,968	2.50	8,742	0	37.987	33,209
BLDGS, ETC.	496	2.50	1,24	0	37.987	471
PERSONAL PROPERTY	3,536	2.50	884	0	37.987	3,358
TOTALS	39,000		9,750	0		37,038

TAX JURISDICTION TAX COMPARISON (4)

TAX CODE	2001 TOTAL	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	DIFFERENCE
02000 GILA COUNTY	42,998	00	00	42,998	17,635
02002 SCHOOLS EQUALIZATION	4,767	00	00	4,767	1,116
07010 PAYSON SD #10	443	84,611	00	52,836	-22,977
08150 GILA PUEBLO COMMUNITY COLLEGE	00	56,777	00	55,099	1,688
11211 TONTO VILLAGE FIRE DISTRICT	00	199,776	00	175,449	24,327
11900 FIRE DISTRICT ASSISTANCE FUND	00	974	00	935	39
14900 GILA COUNTY LIBRARY DISTRICT	00	1950	00	1,870	80
TOTALS	92,140	37,038	00	129,178	2,296

TEAR OFF ALONG DOTTED LINES  
 ON PAGE BEHIND THIS PARTIAL NOTIFICATION

**2003 TAX NOTICE**

JAN. 1, 2003  
DEC. 31, 2003

LEGAL DESCRIPTION: SECTION 17N RING ACRES  
 TOTAL VALUE OF OPERATING PROPERTY 10,648  
 302-62-064 6,720  
 302-63-068 17.600

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1053  
 GLOBE AZ 85502  
 USE 5500

TAX ROLL NUMBER	35375
PARCEL IDENTIFICATION	927-41-012 7
TAX AREA CODE	1012

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS

927-41-012 7 35375  
 TONTO VILLAGE WATER CO  
 REBECCA STANDAGE/SECRETARY-TREASU 24698  
 PO BOX 9116  
 MESA AZ 85214

**2003 TAX SUMMARY (3)**

PRIMARY AD VALOREM TAX	93780
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	93780
SECONDARY AD VALOREM TAX	30976
SPECIAL DISTRICT TAX	00

ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	34968	250	8742	0	93779	81983
PERSONAL PROPERTY	5032	250	1258	0	93779	11797
TOTALS	40000		10000	0		93780

ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	34968	250	8742	0	30976	27078
PERSONAL PROPERTY	5032	250	1258	0	30976	3898
TOTALS	40000		10000	0		30976

**2002-2003 TAX COMPARISON (4)**

2003 PRIMARY	44101
2003 SECONDARY	30976
2002 TOTAL	124756
2002 TOTAL	129178
DIFFERENCE	4422

**DELINQUENT DATES**  
 1st HALF NOV. 1, 2003  
 2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2002 TOTAL	2002 TOTAL	DIFFERENCE
02000	GILA COUNTY	44101	00	44101	42998	1103
02002	SCHOOL EQUALIZATION	4717	00	4717	4767	-50
07010	PAYSON SD #10	38674	6869	45543	52836	-7293
08150	GILTA PUEBLO COMMUNITY COLLEGE	6288	20607	26895	5677	611
11211	TONTO VILLAGE FIRE DISTRICT	00	1000	1000	19976	631
11900	FIRE DISTRICT ASSISTANCE FUND	00	2000	2000	974	26
14900	GILTA COUNTY LIBRARY DISTRICT	00	500	500	1950	50
30001	NORTHERN ARIZONA VIT	00	00	00	00	00
<b>TOTALS</b>		<b>93780</b>	<b>30976</b>	<b>124756</b>	<b>129178</b>	<b>-4422</b>

TEAR OFF ALONG DOTTED LINES

Our Correct Address

Sec  
 Dur