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NEW APPLICATION

ORIGINAL

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ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION  
DOCUMENT CONTROL

DOCKET NO. W-02255A-00-0640

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

YARNELL WATER IMPROVEMENT ASSN, INC.  
UTILITY NAME

DEC 31<sup>ST</sup> 1999  
TEST YEAR ENDED

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE  
ORIGINAL AND TEN COPIES  
TO  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON  
PHOENIX, ARIZONA 85007

**Note: Only three copies of the required bills and invoices must be submitted with the application.**

Revised 07/00



The Yarnell Water Improvement Association increased rates in 1989. In an effort to help its water users, a majority of whom are fixed income retired individuals, the Association has deferred raising rates as long as possible. Repairs and maintenance costs have dramatically increased in 1997-1998-1999. The increase in water users has created a need for additional clerical and maintenance personnel. These increases in operational costs have created negative cash flow and in fact have caused the Association to be in violation of its loan agreement with GMAC Commercial Mortgage Corp. The loan covenant states that the Association must maintain a Debt Coverage Ratio (DCR) of 1.0 as a minimum. The DCR for 1998 was .66 and increased in 1999 to .82. However it is now imperative for the Association to increase rates in order to increase the DCR to at least 1.0 or suffer a potential default call on the mortgage.

Additional State mandates and testing requirements have also accelerated costs of operations and it is anticipated that greater testing and increased controls will be required in future years.

**COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.**

YARNELL WATER IMPROVEMENT ASSN (Company Name) requests an increase in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending Dec. 31, 1999 (mm/dd/yy). The Company had annual gross revenues of \$ 189,539, served 517 metered and —0— un-metered customers, and sold 23,743,000 gallons of water during the Test Year.

The composite depreciation rate the Company applies to utility plant in service is 5 percent. The Company is requesting an increase in revenues in the amount of \$ 45,000, and total annual gross revenues if the Company is granted the rate increase will be \$ 234,539.

The Company notified its customers of its application for a rate increase on 8/31/00 (mm/dd/yy). A copy of the notice with a notarized cover letter stating the method of customer notification, as well as the date of the notification, is attached.

By completing this application in support of my request for a rate increase, I waive the right to use Reconstruction Cost New (RCND) plant information to determine fair value of plant in service.

The utility's business structure is a NONPROFIT, (if a corporation, please attach a list of stockholders and the respective number of shares owned). I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application, is true and correct.

Name of Owner/Manager (Print)  
PAMELA A. MILLS

Title GENERAL MANAGER

Signature Pamela A. Mills

Date 8/31/00

Company Name  
YARNELL WATER IMPROVEMENT ASSOC.

Address  
P.O. Box 727 22609 Lockaway

YARNELL, AZ - 85362

Phone Number 520-427-3321

## CURRENT AND PROPOSED RATES AND CHARGES

Complete the schedules on Pages 5 and 7 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes in the space provided (that is, Residential, Commercial, Industrial, Irrigation, or all classes). If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (i.e. – residential, commercial)

### MONTHLY CHARGE:

Enter the minimum (or service) charge and gallons in the minimum for each meter size, for example, \$12.00 for zero gallons. Propose a minimum (or service) charge for every meter size listed on Page 5. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those allowed in the minimum charge, for example, \$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 10,000 gallons	\$1.00 per 1,000 gallons
Second Tier	10,001 to 20,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 20,000 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.

**CAUTION:** If you currently have rates that were granted in a prior Commission Decision and you wish for those rates to remain at the current level, make sure that you show these rates in the Proposed Rate column, as well as in the Present Rate column. Otherwise, it will be assumed that you no longer want the current rates and they will not appear in the current Rate Case Decision. As a result, the Company will no longer be authorized to use those rates in further billings. Upon completion of the current rate application, take the time to carefully review it before submission to see that you have included all items that you wish to have the Commission consider.

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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## CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: RESIDENTIAL

### CURRENT RATES

### PROPOSED RATES

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

\$	GALLONS
20 <sup>00</sup>	for 1000
20 <sup>00</sup>	for 1000
35 <sup>00</sup>	for 1000
46 <sup>00</sup>	for 1000
60 <sup>00</sup>	for 1000
75 <sup>00</sup>	for 1000
NA	for 1989 PER TARIFF
NA	for 1989 PER TARIFF

\$	GALLONS
24 <sup>00</sup>	for 1000
24 <sup>00</sup>	for 1000
40 <sup>00</sup>	for 1000
52 <sup>00</sup>	for 1,000
65 <sup>00</sup>	for 1000
80 <sup>00</sup>	for 1000
NA	for 1989 PER TARIFF
NA	for 1989 PER TARIFF

COMMODITY CHARGE (EXCESS OF MINIMUM)
First Tier →
2nd Tier →
3rd Tier →

\$ Per Gallons  
 \$2<sup>00</sup> per 1000 for the next 4,000 gal.  
 \$3<sup>75</sup> per 1,000 for the next 5,000 gal.  
 \$5<sup>50</sup> per 1,000 for the next 10,000 up to 50,000 gal.  
 OVER 50,000 gal multiply gal. over x \$5.50

\$ Per Gallons  
 \$4<sup>00</sup> per 1,000 for the next 4,000 gal.  
 \$4<sup>75</sup> per 1,000 for the next 5,000 gal.  
 \$6<sup>25</sup> per 1,000 for the next 10,000 gal up to 50,000  
 OVER 50,000 gal multiply x \$7<sup>00</sup>/gal.

FLAT RATE
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\$	Per Month
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\$	Per Month
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## SERVICE CHARGES

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 7, as well as any service charges not listed below you currently, or propose to charge.

Service Charge (Commission Rule)	Description
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 7.
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 the 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.
Late Payment Fee (R14-2-409.C)	Payment not received by the utility within 15 days from the date the bill was rendered is considered delinquent. Delinquent bill shall be subject to the utility's termination procedures set forth in R14-2-410.

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: RESIDENTIAL

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" X 3/4" Meter	\$ 300 <sup>00</sup>	\$ 700 <sup>00</sup>
3/4" Meter	\$ 300 <sup>00</sup>	\$ 700 <sup>00</sup>
1" Meter	\$ 370 <sup>00</sup>	\$ 770 <sup>00</sup>
1-1/2" Meter	\$ 525 <sup>00</sup>	\$ 825 <sup>00</sup>
2" Meter	\$ 525 <sup>00</sup>	\$ 825 <sup>00</sup>
3" Meter	\$ NA	\$ NA
4" Meter	\$ NA	\$ NA
6" Meter	\$ NA	\$ NA

per 1989  
TAR.iff

Establishment	30 <sup>00</sup>	50 <sup>00</sup>
Establishment (After Hours)	\$ 30 <sup>00</sup>	\$ 80 <sup>00</sup>
Reconnection (Delinquent)	\$ 30 <sup>00</sup>	\$ 50 <sup>00</sup>
Meter Test	\$ 30 <sup>00</sup>	\$ 30 <sup>00</sup>
Deposit	\$ 40 <sup>00</sup>	\$ 80 <sup>00</sup>
Deposit Interest	\$ PER ACC Rule	\$ PER ACC Rule
Re-establishment (Within 12 months)	minimum charge x months off	min. charge x months off
NSF Check	\$ 12 <sup>00</sup>	\$ 25 <sup>00</sup>
Deferred Payment	\$ - 0 -	\$ - 0 -
Meter Re-read	10 <sup>00</sup> %	10 <sup>00</sup> %
Late Fee	\$ - 0 -	\$ - 0 -
	\$	\$

**PLEASE INDICATE A YES OR NO ANSWER TO THE QUESTIONS BELOW AND  
PROVIDE AN EXPLANATION WHERE NECESSARY.**

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, or sole proprietorship, as well as common ownership of a water company and another entity, such as a development company.

Are any assets owned jointly with any affiliated or subsidiary entities? **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 10 and 11 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? **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 Income Statement items such as revenues and expenses.

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SCHEDULE FOR DETAIL OF ADDITIONS/RETIREMENTS

<u>1990</u>		
PUMP	3,398	
GARDEN PUMP	1,513	
<u>1991</u>		
GENERATOR	510	
PROBE	480	
ELECTRIC HAMMER	756	
CONTROL MOTOR	583	2,329
DESK	881	
TYPEWRITER	1,268	2,149
<u>1992</u>		
HEATING/AIR	2,347	
WATER TRT EQUIP	3,453	
<u>1993</u>		
BACKHOE	14,906	
BEAM SCALE	589	
METAL DETECTOR	419	15,914
DELETIONS		
BACKHOE	(8,965)	
BUCKET FOR BK	-618	(9,583)
<u>1994</u>		
HYDRANT	705	
HYDRANT	704	1,409
MOTOR SAVER	578	
<u>1995</u>		
BLACK TOP PK LOT	2,900	
<u>1996</u>		
PAINT TANKS	17,500	
PARTS FOR HYD.	2,603	
CLA VALVE	9,793	12,396

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1997

MUD PUMP 2,142

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1998

FENCE SIDE LOT 2,835  
TYPEWRITER 640

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1999

BREATHING APPARATUS 1,563  
BACKFLOW DEVICE 435  
SAFETY SIGNS 742  
WORD PROCESSOR 300

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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### UTILITY PLANT IN SERVICE

Acct. No.		Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization	24471	- 0 -	24471
302	Franchises	37863	- 0 -	37863
303	Land and Land Rights	13952	- 0 -	13952
304	Structures and Improvements	46424	23005	23419
307	Wells and Springs	43568	33876	9691
311	Pumping Equipment	15250	13261	1989
320	Water Treatment Equipment	48862	27633	21229
330	Distribution Reservoirs and Standpipes	156220	74367	81853
331	Transmission and Distribution Mains	561139	256664	304474
333	Services	8608	3689	4919
334	Meters and Meter Installations	81588	65643	16379
335	Hydrants	53281	21693	31588
336	Backflow Prevention Devices	435	60	375
339	Other Plant and Misc. Equipment	99402	62051	37351
340	Office Furniture and Equipment	10713	8221	2492
341	Transportation Equipment	17424	17424	- 0 -
343	Tools, Shop and Garage Equipment	39360	25499	13861
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	742	49	693
348	Other Tangible Plant	346906	103246	243660
	<b>TOTAL WATER PLANT PER YWIA</b>	<b>1,606,208</b>	<b>735,941</b>	<b>870,267</b>

UNBOOKED CORP. COMM. ADJ  
 <19,735>  
 TOTAL WATER PLANT PER  
 AZ. CORP. COMM. 1,586,473  
 11

Company Name: <u>Y.W.I.A</u>	Test Year Ended: <u>1999</u>
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**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
WELL #1 CAPPED				
616737	7½	240	16"	4"
616736	5	230	16"	4"
WELL #4 CAPPED OFF SOLD TO MR. Stolley				
WELL #5 CAPPED				

**OTHER WATER SOURCES**

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

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 29,985,000**

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	77	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
250,000	2		

Company Name: <u>V.W.I.A.</u>	Test Year Ended: <u>1999</u>
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	GIP	610
3	N/A	N/A
4	PVC	4,970
5	N/A	N/A
6	PVC	45,815
8	PVC	13,077
10	N/A	N/A
12	N/A	N/A

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	
3/4	503
1	6
1 1/2	<del>1</del> (1)
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

(2"      1)

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

TREATMENT EQUIPMENT:

CHLORINATOR

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STRUCTURES:

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OTHER:

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## WATER USE DATA SHEET

NAME OF COMPANY	V.W.I.A.
ADEQ Public Water System Number:	13-057

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)
JUNE 2000	512	3,608,000
MAY 2000	516	2,890,000
APRIL 2000	518	1,664,000
MARCH 2000	515	1,625,000
FEB 2000	515	1,461,000
JAN. 2000	517	1,608,000
DEC. 1999	510	1,503,000
Nov. 1999	511	1,823,000
OCT. 1999	513	1,732,000
SEPT. 1999	515	2,065,000
AUG. 1999	514	2,117,000
July 1999	514	2,858,000
JUNE 1999	514	3,005,000

TOTAL = 27,590,000

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

YES

**NO**

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

YES

**NO**

If Yes, please prove the GPCD amount: \_\_\_\_\_

Company Name:

Y.W.I.A.

Test Year Ended:

1999

## Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	19__	19__	19__	Current Test Year
301	Organization					
302	Franchises					
303	Land and Land Rights					
304	Structures and Improvements					
307	Wells and Springs					
311	Pumping Equipment	SEE				
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes	ATTACHED				
331	Transmission and Distrib. Mains		PAGES			
333	Services					
334	Meters and Meter Installations					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant and Misc. Equipment					
340	Office Furniture and Equipment					
341	Transportation Equipment					
343	Tools, Shop and Garage Equip.					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	<b>TOTAL WATER PLANT</b>					

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 173925	\$ 181107
460	Unmetered Water Revenue		
474	Other Water Revenues	8103	8432
	<b>TOTAL REVENUES</b>	\$ 182028	\$ 189539
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages*	\$ 83817	\$ 79231
610	Purchased Water**	—0—	—0—
615	Purchased Power**	7460	7893
618	Chemicals	2379	2379
620	Repairs and Maintenance***	15317	12930
621	Office Supplies and Expense	9500	10156
630	Outside Services***	1342	1090
635	Water Testing	791	3917
641	Rents	120	128
650	Transportation Expenses	1929	3253
657	Insurance - General Liability	4593	5869
659	Insurance - Health and Life	1920	1560
666	Regulatory Commission Expense - Rate Case	—0—	—0—
675	Miscellaneous Expense	5989	6310
403	Depreciation Expense (from Page 16)	42713	42242
408	Taxes Other Than Income	6927	6674
408.11	Property Taxes**	11697	11070
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 196374	\$ 194702
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 7441	\$ 7049
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<29193>	<26850>
	<b>TOTAL OTHER INCOME/EXP</b>	\$ <21752>	\$ <19801>
	<b>NET INCOME/(LOSS)</b>	\$ <36098>	\$ <24964>

\* Provide a breakdown by name, position, salary, and duties.

\*\* Provide copies of bills for Test Year expenses.

\*\*\* Provide copies of invoices exceeding \$500 for expenses.

NOTE: Do not include sales tax in revenue or expense.

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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### CALCULATION OF DEPRECIATION EXPENSE

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	24471	<del>NA</del>	NA
302	Franchises	37863	NA	NA
303	Land and Land Rights	18745	NA	NA
304	Structures and Improvements	34944	2.4%	1435 539 1265
307	Wells and Springs	43568	2.3% 3.2%	133 134 549
311	Pumping Equipment	23858	3.3	1730
320	Water Treatment Equipment	45409	10yr & 20yr.	398
330	Distribution Reservoirs and Standpipes	156219	6.6 28yr.	2612
331	Transmission and Distribution Mains	571139	1.43 + 2.0	265 + 148 539 + 8448
333	Services	— 0 —	— 0 —	— 0 —
334	Meters and Meter Installations	82022	3.3	2692
335	Hydrants	39476	2.0	770
336	Backflow Prevention Devices	— 0 —	— 0 —	— 0 —
339	Other Plant and Misc. Equipment	84946	25yr & 3.4	2093
340	Office Furniture and Equipment	7923	6.8 + 10yr.	356 223
341	Transportation Equipment	17424	5yr.	— 0 —
343	Tools, Shop and Garage Equipment	31229	10yr, 5yr & 15yr	1628 550 1888
344	Laboratory Equipment	6335	— 0 —	— 0 —
345	Power Operated Equipment	— 0 —	— 0 —	— 0 —
346	Communication Equipment	— 0 —	— 0 —	— 0 —
347	Miscellaneous Equipment	— 0 —	— 0 —	— 0 —
348	Other Tangible Plant	346906	3.3 + 3.3 + 2.8	3337 6822
	<b>TOTAL WATER PLANT</b>	<b>1543475</b>	<b>— 0 —</b>	<b>42242</b>

NOTE: Use Test Year ending balances for Column 1, and proposed depreciation rates in Column 2.

Company Name: Y.W.I.A.	Test Year Ended: 1999
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**BALANCE SHEET**

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 100	\$ 100
134	Working Funds	164,153	153,087
135	Temporary Cash Investments	— 0 —	— 0 —
141	Customer Accounts Receivable	15,915	14,889
146	Notes/Receivables from Associated Companies	— 0 —	— 0 —
151	Plant Material and Supplies	— 0 —	— 0 —
162	Prepayments	1,699	2,424
174	Miscellaneous Current and Accrued Assets	380	461
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 182,247	\$ 170,959
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,583,433	\$ 1,586,473
103	Property Held for Future Use	— 0 —	— 0 —
105	Construction Work in Progress	— 0 —	— 0 —
108	Accumulated Depreciation – Utility Plant	< 879,810 >	< 922,053 >
121	Non-Utility Property	— 0 —	— 0 —
122	Accumulated Depreciation – Non Utility	— 0 —	— 0 —
	<b>TOTAL FIXED ASSETS</b>	\$ 703,623	\$ 664,420
	<b>TOTAL ASSETS</b>	\$ 885,870	\$ 835,379

NOTE: Total Assets on this page should equal Total Liabilities and Capital on Page 18.

Company Name:

Y.W.I.A.

Test Year Ended:

1999

**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	14,195	13,502
236	Accrued Taxes	5,849	5,811
237	Accrued Interest	964	1,328
241	Miscellaneous Current and Accrued Liabilities	— 0 —	— 0 —
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 20,988	\$ 20,641
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 540,804	\$ 515,624
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ — 0 —	\$ — 0 —
252	Advances in Aid of Construction	— 0 —	— 0 —
255	Accumulated Deferred Investment Tax Credits	— 0 —	— 0 —
271	Contributions in Aid of Construction	653,995	653,995
272	Less: Amortization of Contributions	— 0 —	— 0 —
281	Accumulated Deferred Income Tax	— 0 —	— 0 —
	<b>TOTAL DEFERRED CREDITS</b>	\$ 653,995	\$ 653,995
	<b>TOTAL LIABILITIES</b>	\$ 1,215,787	\$ 1,190,260
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ — 0 —	\$ — 0 —
211	Paid in Capital in Excess of Par Value	288	288
215	Retained Earnings	<330,205>	<355,169>
218	Proprietary Capital (Sole Props and Partnerships)	— 0 —	— 0 —
	<b>TOTAL CAPITAL</b>	\$ <329,917>	\$ <354,881>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 885,870	\$ 835,379

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6-25-74	4-25-75		
Source of Loan	FMHA	FMHA		
ACC Decision No.	44157	44990		
Reason for Loan	ORIGINAL CONSTRUCTION OF WATER SYSTEM			
Dollar Amount Issued	\$ 769,000	\$ 100,000	\$	\$
Amount Outstanding	\$ 456,029.02	\$ 59,518.75	\$	\$
Date of Maturity	6/2014	04, 2015		
Interest Rate	5%	5%		
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**If the Commission has not approved any of the above loans, please attach an explanation citing why the Company did not seek approval. If additional space is needed, please attach as many supplemental pages as necessary.**

Meter Deposit Balance at Test Year End      \$ 9773<sup>00</sup>

Meter Deposits Refunded During the Test Year      \$ 1656<sup>00</sup>

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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**CONTRIBUTIONS IN AID OF CONSTRUCTION**

Balance Per Prior Decision	\$
Additions 19	\$
Total Additions	\$
Balance at Test Year End	\$

**ADVANCES IN AID OF CONSTRUCTION**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	<b>Cumulative Total</b>
Balance per Prior Decision			
19			
19			
19			
19			
19			
Total of Additions			
Total of Refunds			

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

## BILL COUNT

A seasonal 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 22 through 25, inclusive, so that you will have available one sheet for each three month period for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it would/could have a different tariff rate than the other size meters.

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.

Assuming 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 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year, and should not be included. The first billing to be used for the year would be the February 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 three-month period by meter size so that a separate bill count is produced for each three-month period by meter size. On each Bill Count sheet, tally all bills in the appropriate gallonage blocks. After recording the consumption for each bill, add the tallies in each gallonage block and report the totals in the column provided.

A Bill count summary sheet is provided on Page 26 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.

Company Name: Y.W.I. A.	Test Year Ended: 1999
Meter Size: 3/4"	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	303	191	259	322	1,075
1 to 1,000	301	212	274	274	1,061
1,001 to 2,000	251	184	238	241	914
2,001 to 3,000	188	179	176	202	745
3,001 to 4,000	133	145	164	153	595
4,001 to 5,000	105	102	101	99	407
5,001 to 6,000	74	108	75	64	321
6,001 to 7,000	36	69	47	50	202
7,001 to 8,000	33	52	42	24	151
8,001 to 9,000	16	52	29	20	117
9,001 to 10,000	8	39	21	14	82
10,001 to 12,000	15	54	25	22	116
12,001 to 14,000	12	32	16	12	72
14,001 to 16,000	7	21	18	4	50
16,001 to 18,000	7	14	12	9	42
18,001 to 20,000	3	12	5	4	24
20,001 to 25,000	9	22	8	6	45
25,001 to 30,000	1	6	11	1	19
30,001 to 35,000	2	5	0	2	9
35,001 to 40,000	1	1	1	0	3
40,001 to 50,000	0	7	1	0	8
50,001 to 60,000	0	0	2	2	4
60,001 to 70,000	0	1	0	0	1
70,001 to 80,000	0	1	0	0	1
80,001 to 90,000	0	0	0	0	
90,001 to 100,000	0	0	0	0	
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		① 112,000			1
<b>Total Bills</b>	1,505	1,510	1,525	1,525	6,065

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>3/4"</u> <u>Book #1</u>	1 <sup>st</sup> Quarter Ended: <u>1999</u>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
<del>###</del> - 0 - <del>###</del>	<del>###</del>	124 ✓
1 to 1,000	<del>###</del>	96 ✓
1,001 to 2,000	<del>###</del>	89 ✓
2,001 to 3,000	<del>###</del>	76 ✓
3,001 to 4,000	<del>###</del>	53 ✓
4,001 to 5,000	<del>###</del>	45 ✓
5,001 to 6,000	<del>###</del>	39 ✓
6,001 to 7,000	<del>###</del>	14 ✓
7,001 to 8,000	<del>###</del>	12 ✓
8,001 to 9,000	<del>###</del>	7 ✓
9,001 to 10,000	<del>###</del>	5 ✓
10,001 to 12,000	<del>###</del>	7 ✓
12,001 to 14,000	<del>###</del>	6 ✓
14,001 to 16,000	<del>###</del>	2 ✓
16,001 to 18,000	<del>###</del>	3 ✓
18,001 to 20,000	<del>###</del>	1 ✓
20,001 to 25,000	<del>###</del>	4 ✓
25,001 to 30,000	<del>###</del>	1 ✓
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	<u>584</u>	<u>584</u>

Company Name: <u>Y.W.I.A</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>3/4" Book # 2</u>	1 <sup>st</sup> Quarter Ended: <u>1999</u>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
<del>0 -</del>	<del>     </del>	<del>120</del>
<del>1 to 1,000</del>	<del>     </del>	<del>127</del>
1,001 to 2,000		98 ✓
2,001 to 3,000		71 ✓
3,001 to 4,000		53 ✓
4,001 to 5,000		47 ✓
5,001 to 6,000		21 ✓
6,001 to 7,000		11 ✓
7,001 to 8,000		14 ✓
8,001 to 9,000		7 ✓
9,001 to 10,000		2 ✓
10,001 to 12,000		5 ✓
12,001 to 14,000		2 ✓
14,001 to 16,000		2 ✓
16,001 to 18,000		3 ✓
18,001 to 20,000		
20,001 to 25,000		3 ✓
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	<b>586</b>	<b>586</b>

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>314" Book #3</u>	1 <sup>st</sup> Quarter Ended: <u>1999</u>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>     </del>	59 ✓
1 to 1,000	<del>     </del>	78 ✓
1,001 to 2,000	<del>     </del>	64 ✓
2,001 to 3,000	<del>     </del>	41 ✓
3,001 to 4,000	<del>     </del>	27 ✓
4,001 to 5,000	<del>     </del>	13 ✓
5,001 to 6,000	<del>     </del>	14 ✓
6,001 to 7,000	<del>     </del>	11 ✓
7,001 to 8,000	<del>     </del>	7 ✓
8,001 to 9,000		2 ✓
9,001 to 10,000		1 ✓
10,001 to 12,000		3 ✓
12,001 to 14,000		4 ✓
14,001 to 16,000		3 ✓
16,001 to 18,000		1 ✓
18,001 to 20,000		2 ✓
20,001 to 25,000		2 ✓
25,001 to 30,000		
30,001 to 35,000		2 ✓
35,001 to 40,000		1 ✓
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	<b>335</b>	<b>335</b>

Company Name: Y.W.I.A.	Test Year Ended: 1999
Meter Size: 3 1/4" Book # 1	2 <sup>nd</sup> Quarter Ended: 1999

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>     </del>	78 ✓
1 to 1,000	<del>     </del>	68
1,001 to 2,000	<del>     </del>	77 ✓
2,001 to 3,000	<del>     </del>	59 ✓
3,001 to 4,000	<del>     </del>	50 ✓
4,001 to 5,000	<del>     </del>	43 ✓
5,001 to 6,000	<del>     </del>	53 ✓
6,001 to 7,000	<del>     </del>	27 ✓
7,001 to 8,000	<del>     </del>	23 ✓
8,001 to 9,000	<del>     </del>	17 ✓
9,001 to 10,000	<del>     </del>	17 ✓
10,001 to 12,000	<del>     </del>	20 ✓
12,001 to 14,000	<del>     </del>	12 ✓
14,001 to 16,000	<del>     </del>	8 ✓
16,001 to 18,000	<del>     </del>	9 ✓
18,001 to 20,000	<del>     </del>	8 ✓
20,001 to 25,000	<del>     </del>	9 ✓
25,001 to 30,000		2 ✓
30,001 to 35,000		1 ✓
35,001 to 40,000		
40,001 to 50,000		2 ✓
50,001 to 60,000		
60,001 to 70,000		1 ✓
70,001 to 80,000		1 ✓
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	585	585

Company Name: <i>V.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>3/4"</i> <i>Book #2</i>	2 <sup>nd</sup> Quarter Ended: <i>1999</i>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>     </del>	84
1 to 1,000	<del>     </del>	91
1,001 to 2,000	<del>     </del>	60
2,001 to 3,000	<del>     </del>	69
3,001 to 4,000	<del>     </del>	61
4,001 to 5,000	<del>     </del>	43
5,001 to 6,000	<del>     </del>	32
6,001 to 7,000	<del>     </del>	26
7,001 to 8,000	<del>     </del>	19
8,001 to 9,000	<del>     </del>	22
9,001 to 10,000	<del>     </del>	15
10,001 to 12,000	<del>     </del>	22
12,001 to 14,000	<del>     </del>	12
14,001 to 16,000	<del>     </del>	6
16,001 to 18,000		2
18,001 to 20,000		2
20,001 to 25,000	<del>     </del>	10
25,001 to 30,000		4
30,001 to 35,000		3
35,001 to 40,000		1
40,001 to 50,000		3
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)	<i>112,000 (1)</i>	1
<b>Total Bills</b>	<b>588</b>	<b>588</b>

Company Name: Y.W.I.A.	Test Year Ended: 1999
Meter Size: 3/4" Book #3	2 <sup>nd</sup> Quarter Ended: 1999

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		29
1 to 1,000		53
1,001 to 2,000		47
2,001 to 3,000		51
3,001 to 4,000		34
4,001 to 5,000		23
5,001 to 6,000		17
6,001 to 7,000		16
7,001 to 8,000		10
8,001 to 9,000		13
9,001 to 10,000		7
10,001 to 12,000		12
12,001 to 14,000		8
14,001 to 16,000		7
16,001 to 18,000		3
18,001 to 20,000		2
20,001 to 25,000		3
25,001 to 30,000		
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		2
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	339	339

Company Name: Y.W.I.A.	Test Year Ended: 1999
Meter Size: 3/4" Book # 1	3 <sup>rd</sup> Quarter Ended: 1999

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>#####</del>	96 ✓
1 to 1,000	<del>#####</del>	100 ✓
1,001 to 2,000	<del>#####</del>	93 ✓
2,001 to 3,000	<del>#####</del>	78 ✓
3,001 to 4,000	<del>#####</del>	70 ✓
4,001 to 5,000	<del>#####</del>	41 ✓
5,001 to 6,000	<del>#####</del>	27 ✓
6,001 to 7,000	<del>#####</del>	17 ✓
7,001 to 8,000	<del>#####</del>	17 ✓
8,001 to 9,000	<del>#####</del>	8 ✓
9,001 to 10,000	<del>#####</del>	5 ✓
10,001 to 12,000	<del>#####</del>	10 ✓
12,001 to 14,000	<del>#####</del>	6 ✓
14,001 to 16,000	<del>#####</del>	8 ✓
16,001 to 18,000		4 ✓
18,001 to 20,000		3 ✓
20,001 to 25,000		3 ✓
25,001 to 30,000		2 ✓
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	588	588

Company Name: Y.W.I.A.	Test Year Ended: 1999
Meter Size: 3/4" Book # 2	3 <sup>rd</sup> Quarter Ended: 1999

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>    </del>	119 ✓
1 to 1,000	<del>    </del>	108 ✓
1,001 to 2,000	<del>    </del>	85 ✓
2,001 to 3,000	<del>    </del>	61 ✓
3,001 to 4,000	<del>    </del>	59 ✓
4,001 to 5,000	<del>    </del>	40 ✓
5,001 to 6,000	<del>    </del>	31 ✓
6,001 to 7,000	<del>    </del>	17 ✓
7,001 to 8,000	<del>    </del>	16 ✓
8,001 to 9,000	<del>    </del>	11 ✓
9,001 to 10,000	<del>    </del>	13 ✓
10,001 to 12,000	<del>    </del>	9 ✓
12,001 to 14,000	<del>    </del>	5 ✓
14,001 to 16,000	<del>    </del>	9 ✓
16,001 to 18,000	<del>    </del>	8 ✓
18,001 to 20,000	<del>    </del>	1 ✓
20,001 to 25,000	<del>    </del>	3 ✓
25,001 to 30,000	<del>    </del>	2 ✓
30,001 to 35,000	<del>    </del>	
35,001 to 40,000	<del>    </del>	1 ✓
40,001 to 50,000	<del>    </del>	
50,001 to 60,000	<del>    </del>	
60,001 to 70,000	<del>    </del>	
70,001 to 80,000	<del>    </del>	
80,001 to 90,000	<del>    </del>	
90,001 to 100,000	<del>    </del>	
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	598	598

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>3/4" Book # 3</u>	3 <sup>rd</sup> Quarter Ended: <u>1999</u>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>     </del>	44 ✓
1 to 1,000	<del>     </del>	66 ✓
1,001 to 2,000	<del>     </del>	60 ✓
2,001 to 3,000	<del>     </del>	37 ✓
3,001 to 4,000	<del>     </del>	35 ✓
4,001 to 5,000	<del>     </del>	20 ✓
5,001 to 6,000	<del>     </del>	17 ✓
6,001 to 7,000	<del>     </del>	13 ✓
7,001 to 8,000	<del>     </del>	9 ✓
8,001 to 9,000	<del>     </del>	10 ✓
9,001 to 10,000	<del>     </del>	3 ✓
10,001 to 12,000	<del>     </del>	6 ✓
12,001 to 14,000	<del>     </del>	5 ✓
14,001 to 16,000	<del>     </del>	1 ✓
16,001 to 18,000		—
18,001 to 20,000	<del>     </del>	1 ✓
20,001 to 25,000	<del>     </del>	2 ✓
25,001 to 30,000	<del>     </del>	7 ✓
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000	<del>     </del>	1
50,001 to 60,000	<del>     </del>	2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	<b>339</b>	<b>339</b>

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>3/4"</u> <u>Book #1</u>	4 <sup>th</sup> Quarter Ended: <u>JAN 2000</u>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
<del>0</del>	<del>130</del>	130 ✓
1 to 1,000	<del>93</del>	93 ✓
1,001 to 2,000	<del>93</del>	93 ✓
2,001 to 3,000	<del>80</del>	80 ✓
3,001 to 4,000	<del>68</del>	68 ✓
4,001 to 5,000	<del>36</del>	36 ✓
5,001 to 6,000	<del>22</del>	22 ✓
6,001 to 7,000	<del>17</del>	17 ✓
7,001 to 8,000	<del>9</del>	9 ✓
8,001 to 9,000	<del>9</del>	9 ✓
9,001 to 10,000	<del>10</del>	10 ✓
10,001 to 12,000	<del>6</del>	6 ✓
12,001 to 14,000	<del>4</del>	4 ✓
14,001 to 16,000	<del>1</del>	1 ✓
16,001 to 18,000	<del>5</del>	5 ✓
18,001 to 20,000	<del>0</del>	0 ✓
20,001 to 25,000	<del>4</del>	4 ✓
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	<b>587</b>	<b>587</b>

Company Name: <u>V.W.I.A.</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>3/4"</u> <u>Book #2</u>	4 <sup>th</sup> Quarter Ended: <u>JAN. 2000</u>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>     </del>	129 ✓
<del>     </del> 1 to 1,000	<del>     </del>	125 ✓
1,001 to 2,000	<del>     </del>	94 ✓
2,001 to 3,000	<del>     </del>	81 ✓
3,001 to 4,000	<del>     </del>	48 ✓
4,001 to 5,000	<del>     </del>	39 ✓
5,001 to 6,000	<del>     </del>	32 ✓
6,001 to 7,000	<del>     </del>	17 ✓
7,001 to 8,000	<del>     </del>	10 ✓
8,001 to 9,000	<del>     </del>	9 ✓
9,001 to 10,000		1 ✓
10,001 to 12,000	<del>     </del>	9 ✓
12,001 to 14,000	<del>     </del>	5 ✓
14,001 to 16,000		1 ✓
16,001 to 18,000		1 ✓
18,001 to 20,000		2 ✓
20,001 to 25,000		1 ✓
25,001 to 30,000		
30,001 to 35,000		1 ✓
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	605	605

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>3/4" Book #3</u>	4 <sup>th</sup> Quarter Ended: <u>JAN 2000</u>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<del>     </del>	63✓
1 to 1,000	<del>     </del>	56✓
1,001 to 2,000	<del>     </del>	54✓
2,001 to 3,000	<del>     </del>	41✓
3,001 to 4,000	<del>     </del>	37✓
4,001 to 5,000	<del>     </del>	24✓
5,001 to 6,000	<del>     </del>	10✓
6,001 to 7,000	<del>     </del>	16✓
7,001 to 8,000	<del>     </del>	5✓
8,001 to 9,000		2✓
9,001 to 10,000		3✓
10,001 to 12,000	<del>     </del>	7✓
12,001 to 14,000		3✓
14,001 to 16,000		2✓
16,001 to 18,000		3✓
18,001 to 20,000		2✓
20,001 to 25,000		1✓
25,001 to 30,000		1✓
30,001 to 35,000		1✓
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	<b>333</b>	<b>333</b>

Company Name: Y.W.I.A.	Test Year Ended: 1999
Meter Size: 1"	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	3				3
1 to 1,000	1	3	3	3	10
1,001 to 2,000			1	2	3
2,001 to 3,000	2	2	1		5
3,001 to 4,000	1	1	2	3	7
4,001 to 5,000		1	2	1	4
5,001 to 6,000	1	1	1		3
6,001 to 7,000	3	3	1	1	8
7,001 to 8,000	1			1	2
8,001 to 9,000	1	1			2
9,001 to 10,000	1		1		2
10,001 to 12,000		1	1	1	3
12,001 to 14,000		1	3		4
14,001 to 16,000		1	2	1	4
16,001 to 18,000	2			2	4
18,001 to 20,000	1	2		2	5
20,001 to 25,000		1		1	2
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000	1				1
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)					
<b>Total Bills</b>	18	18	18	18	72

Company Name: V.W.I.A	Test Year Ended: 1999
Meter Size: 1"	1 <sup>st</sup> Quarter Ended: 1999

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

Company Name: Y.W.I.A.	Test Year Ended: 1999
Meter Size: 1"	2 <sup>nd</sup> Quarter Ended: 1999

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

Company Name: Y.W.I.A.	Test Year Ended: 1999
Meter Size: 1"	3 <sup>rd</sup> Quarter Ended: 1999

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

Company Name: <i>V.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>1"</i>	4 <sup>th</sup> Quarter Ended: <i>JAN. 2000</i>

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

Company Name: <i>Y.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>1 1/2"</i>	

### BILL COUNT SUMMARY

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

Company Name: <i>V.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>1 1/2"</i>	1 <sup>st</sup> Quarter Ended: <i>1999</i>

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

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>1/2"</u>	2 <sup>nd</sup> Quarter Ended: <u>1999</u>

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

Company Name: <i>Y.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>1/2"</i>	3 <sup>rd</sup> Quarter Ended: <i>1999</i>

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

Company Name: <i>V.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>1 1/2"</i>	4 <sup>th</sup> Quarter Ended: <i>JAN. 2000</i>

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

Company Name: <u>Y.W.I.A</u>	Test Year Ended: <u>1999</u>
Meter Size: <u>2"</u>	

### BILL COUNT SUMMARY

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

Company Name: YARNELL WATER IMPROVEMENT	Test Year Ended: 1999
Meter Size: 2 1/2	1 <sup>st</sup> Quarter Ended: 1999

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

Company Name: <i>Y.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>2"</i>	2 <sup>nd</sup> Quarter Ended: <i>1999</i>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<i>1</i>	<i>1</i>
1 to 1,000	<i>11</i>	<i>2</i>
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	<i>3</i>	<i>3</i>

Company Name: Y. W. I. A.	Test Year Ended: 1999
Meter Size: 2"	3 <sup>rd</sup> Quarter Ended: 1999

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

Company Name: <i>Y.W.I.A.</i>	Test Year Ended: <i>1999</i>
Meter Size: <i>2"</i>	4 <sup>th</sup> Quarter Ended: <i>JAN. 2000</i>

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

Company Name: Y.W.I.A. Test Year Ended: 1999

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: RESIDENTIAL

**CURRENT RATES**

**PROPOSED RATES**

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

\$	GALLONS
20 <sup>00</sup>	for 1000
20 <sup>00</sup>	for 1000
35 <sup>00</sup>	for 1000
46 <sup>00</sup>	for 1000
60 <sup>00</sup>	for 1000
75 <sup>00</sup>	for 1000
NA	for 1989 PER TARIFF
NA	for 1989 PER TARIFF

\$	GALLONS
24 <sup>00</sup>	for 1000
24 <sup>00</sup>	for 1000
40 <sup>00</sup>	for 1000
52 <sup>00</sup>	for 1,000
65 <sup>00</sup>	for 1000
80 <sup>00</sup>	for 1000
NA	for 1989 PER TARIFF
NA	for 1989 TARIFF

COMMODITY CHARGE (EXCESS OF MINIMUM)
First Tier →
2nd Tier →
3rd Tier →

\$ Per Gallons  
 \$ 2<sup>00</sup> per 1000 for the next 4,000 gal.  
 \$ 3<sup>75</sup> per 1,000 for the next 5,000 gal.  
 \$ 5<sup>50</sup> per 1,000 for the next 10,000 up to 50,000 gal.  
 OVER 50,000 gal multiply gal. over x \$ 5.50

\$ Per Gallons  
 \$ 4<sup>00</sup> per 1,000 for the next 4,000 gal.  
 \$ 4<sup>75</sup> per 1,000 for the next 5,000 gal.  
 \$ 6<sup>25</sup> per 1,000 for the next 10,000 gal up to 50,000 gal.  
 OVER 50,000 gal multiply x \$ 7<sup>00</sup> / gal

FLAT RATE
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\$	Per Month
----	-----------

\$	Per Month
----	-----------

Company Name: <u>Y.W.I.A.</u>	Test Year Ended: <u>1999</u>
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS: RESIDENTIAL

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" X 3/4" Meter	\$ 300 <sup>00</sup>	\$ 700 <sup>00</sup>
3/4" Meter	\$ 300 <sup>00</sup>	\$ 700 <sup>00</sup>
1" Meter	\$ 370 <sup>00</sup>	\$ 770 <sup>00</sup>
1-1/2" Meter	\$ 525 <sup>00</sup>	\$ 825 <sup>00</sup>
2" Meter	\$ 525 <sup>00</sup>	\$ 825 <sup>00</sup>
3" Meter	\$ 850 <sup>00</sup>	\$ 950 <sup>00</sup>
4" Meter	\$ NA <sup>per 1998</sup>	\$ 1050 <sup>00</sup>
6" Meter	\$ NA <sup>TARIF</sup>	\$ 1150 <sup>00</sup>

Establishment	\$ 30 <sup>00</sup>	\$ 50 <sup>00</sup>
Establishment (After Hours)	\$ 30 <sup>00</sup>	\$ 80 <sup>00</sup>
Reconnection (Delinquent)	\$ 30 <sup>00</sup>	\$ 50 <sup>00</sup>
Meter Test	\$ 30 <sup>00</sup>	\$ 30 <sup>00</sup>
Deposit	\$ 40 <sup>00</sup>	\$ 80 <sup>00</sup>
Deposit Interest	\$ <u>PER ACE Rule</u>	\$ <u>PER ACE Rule</u>
Re-establishment (Within 12 months)	<u>minimum charge X months off</u>	<u>min. charge X months off</u>
NSF Check	\$ 12 <sup>00</sup>	\$ 25 <sup>00</sup>
Deferred Payment	\$ -0-	\$ -0-
Meter Re-read	10 <sup>00</sup> %	10 <sup>00</sup> %
Late Fee	\$ -0-	\$ -0-
	\$	\$

## CUSTOMER NOTIFICATION

YARNELL WATER IMPROVEMENT ASSN (Company Name) has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since Nov. 1, 1989 (mm/yr). An increase in rates is necessary at this time due to INCREASED OPERATIONAL COSTS AND DECREASED REVENUE (Reason for the Company's request for a rate increase as summarized from Page 2).

### Monthly Charge

(List entries from Page 5)

Present Rates

Proposed Rates

SEE ATTACHED  
2 pages.

### Service Charges

(List entries from Page 7)

Present Rates

Proposed Rates



**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  
Tony Bode at (602) 207-4532  
or toll-free within Arizona at (800) 234-5677, extension 4644**

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

Account/PWSID #: 13057	Invoice Number 57136
To: PAMELA MILLS PO BOX 727 YARNELL, AZ 85362     <i>A/c 692</i> <i>ck.#</i> <i>9180</i>	Billing for Calendar Year: 2000
	Due Date: December 13, 1999
	Total Amount Due .....\$ 1,803.70
	Amount Paid .....\$

↑ Keep the top portion for your records. ↑

**1999 TAX NOTICE**

JAN. 1, 1999  
TO  
DEC. 31, 1999

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET  
PRESCOTT AZ 86301

SAL DESCRIPTION: SECTION TWN RNG ACRES .23 USE 5500  
TOTAL VALUE OF OPERATING PROPERTY 1,130  
02-04-003 1,130

TAX ROLL NUMBER	125690
PARCEL IDENTIFICATION	930-75-200 5
TAX AREA CODE	5200

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 1999 TAX NOTICE AND PAYMENT INSTRUCTIONS.

930-75-200 5 125690

YARNELL WATER IMPROVEMENT ASSN  
PAMELA A MILLS OFFICE MGR  
PO BOX 727  
YARNELL AZ 85362-0727



*2nd half pd. 4-12-00  
ck # 9368  
A/c 236B*

*1st half pd. ck # 9105*

PRIMARY AD VALOREM TAX	2747.00
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	2747.00
SECONDARY AD VALOREM TAX	1159.8
SPECIAL DISTRICT TAX	.00

**PAY TOTAL OR HALF TAX**

TOTAL TAX DUE	2862.98
HALF TAX	1431.49

**DELINQUENT DATES**

1st HALF NOV. 1, 1999  
2nd HALF MAY 1, 2000

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

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	31962	25.0	7991	0	86.465	690.94
PERSONAL PROPERTY	95115	25.0	23779	0	86.465	2056.06
<b>TOTALS</b>	<b>127077</b>		<b>31770</b>	<b>0</b>		<b>2747.00</b>

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1130	25.0	283	0	54.08	153
BLDGS, ETC.	30832	25.0	7708	0	54.08	416.9
PERSONAL PROPERTY	95115	25.0	23779	0	30.60	727.6
<b>TOTALS</b>	<b>127077</b>		<b>31770</b>	<b>0</b>		<b>1159.8</b>

TAX CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	5450.8	0.0	5450.8	877.0	4573.8
2001	SCHOOL EQUALIZATION	1657.5	0.0	1657.5	266.1	1391.4
5052	YARNELL ELEMENTARY SD #52	1550.28	0.0	1550.28	256.16	1294.12
8150	YAVAPAI COMMUNITY COLLEGE	4858.9	303.8	5162.7	787.7	4375.0
1900	FIRE DISTRICT ASSISTANCE FUND	0.0	318.9	318.9	50.2	268.7
4900	YAVAPAI COUNTY LIBRARY DIST	0.0	349.5	349.5	54.7	294.8
5001	YAVAPAI FLOOD CONTROL DISTRICT	0.0	187.6	187.6	32.9	154.7
	<b>TOTALS</b>	<b>2747.00</b>	<b>1159.8</b>	<b>2862.98</b>	<b>4630.2</b>	<b>2399.96</b>

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

**1999 TAX NOTICE**

JAN. 1, 1999  
TO  
DEC. 31, 1999

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET  
PRESCOTT AZ 86301

GAL DESCRIPTION: SECTION TWN RNG ACRES .23 USE 5500  
TOTAL VALUE OF OPERATING PROPERTY 1,130  
02-04-003 1,130

TAX ROLL NUMBER	125690
PARCEL IDENTIFICATION	930-75-200 5
TAX AREA CODE	5200

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 1999 TAX NOTICE AND PAYMENT INSTRUCTIONS.

930-75-200 5 125690

YARNELL WATER IMPROVEMENT ASSN  
PAMELA A MILLS OFFICE MGR  
PO BOX 727  
YARNELL AZ 85362-0727



*2nd half pd. 4-12-00  
ck # 9368  
A 1e 236b*

*1st half pd. ck # 9105*

1999 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	2747.00
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	2747.00
SECONDARY AD VALOREM TAX	115.98
SPECIAL DISTRICT TAX	.00

**PAY TOTAL OR HALF TAX**

TOTAL TAX DUE	2862.98
HALF TAX	1431.49

**DELINQUENT DATES**

1st HALF NOV. 1, 1999  
2nd HALF MAY 1, 2000

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

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	31962	25.0	7991	0	8.6465	690.94
PERSONAL PROPERTY	95115	25.0	23779	0	8.6465	2056.06
<b>TOTALS</b>	<b>127077</b>		<b>31770</b>	<b>0</b>		<b>2747.00</b>

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1130	25.0	283	0	5.408	1.53
BLDGS, ETC.	30832	25.0	7708	0	5.408	41.69
PERSONAL PROPERTY	95115	25.0	23779	0	3.060	72.76
<b>TOTALS</b>	<b>127077</b>		<b>31770</b>	<b>0</b>		<b>115.98</b>

1997-1998 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	545.08	0.00	545.08	877.00	457.38
2001	SCHOOL EQUALIZATION	165.75	0.00	165.75	266.11	139.14
5052	YARNELL ELEMENTARY SD #52	1550.28	0.00	1550.28	256.16	1294.12
8150	YAVAPAI COMMUNITY COLLEGE	485.89	303.88	516.27	78.77	437.50
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	318.99	318.99	5.02	26.87
4900	YAVAPAI COUNTY LIBRARY DIST	0.00	349.55	349.55	5.47	29.48
5001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	187.66	187.66	3.29	15.47
	<b>TOTALS</b>	<b>2747.00</b>	<b>115.98</b>	<b>2862.98</b>	<b>4630.22</b>	<b>2399.96</b>

TEAR OFF ALONG DOTTED LINES

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**1998 TAX NOTICE**

TO COUNTY OF YAVAPAI ARIZONA ADDRESS: PRESCOTT AZ 86301  
 DEC. 31, 1998

SECTION: 03-07-008  
 TOTAL VALUE OF OPERATING PROPERTY: 2,500  
 TWN: 203-07-010  
 RNG: 2,875  
 ACRES: .21  
 USE: 5500

TAX ROLL NUMBER	123069
PARCEL IDENTIFICATION	930-75-290 6
TAX AREA CODE	5290

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 1998 TAX NOTICE AND PAYMENT INSTRUCTIONS.

930-75-290 6 123069

YARNELL WATER IMPROVEMENT ASSN  
 RUBY J ABEL/GENERAL MANAGER  
 PO BOX 727  
 YARNELL AZ 85362-0727



1998 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	8872.14
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	8872.14
SECONDARY AD VALOREM TAX	236.198
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	11234.12
HALF TAX	5617.06

DELINQUENT DATES  
 1st HALF NOV. 1, 1998  
 2nd HALF MAY 1, 1999

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

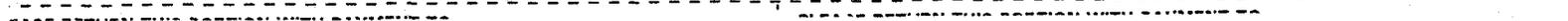
PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
AND, BLDGS, ETC.	7509	26.0	1953	0	8.8427	1727.0
PERSONAL PROPERTY	378385	26.0	98380	0	8.8427	8699.44
<b>TOTALS</b>	<b>385894</b>		<b>100333</b>	<b>0</b>		<b>8872.14</b>

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5375	26.0	1398	0	2.5759	360.3
BLDGS, ETC.	2134	26.0	555	0	2.5759	143.1
PERSONAL PROPERTY	378385	26.0	98380	0	2.3497	23116.4
<b>TOTALS</b>	<b>385894</b>		<b>100333</b>	<b>0</b>		<b>236.198</b>

1997-1998 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	1998 PRIMARY	1998 SECONDARY	1998 TOTAL	1997 TOTAL	DIFFERENCE
1999	AHCCCS/ALTCS NOW IN YAV. CO.	00	00	00	65839	-65839
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	175262	00	175262	52900	-2045
2001	SCHOOL EQUALIZATION	53176	00	53176	55221	-126295
5052	YARNELL ELEMENTARY SD #52	511979	00	511979	638274	-5582
8150	YAVAPAI COMMUNITY COLLEGE	146797	10617	157414	162996	-10407
1211	YARNELL FD	00	101397	101397	90990	-417
1900	FIRE DISTRICT ASSISTANCE FUND	00	10044	10044	10461	-29064
3001	YARNELL SLID	00	102751	102751	73687	80
4900	YAVAPAI COUNTY LIBRARY DIST	00	10947	10947	10867	27
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	442	442	415	
	<b>TOTALS</b>	<b>8872.14</b>	<b>236.198</b>	<b>11234.12</b>	<b>12311.12</b>	<b>-1077.00</b>

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES



*Handwritten:*  
 1st half  
 10-5-98  
 ck # 8610

*Handwritten:*  
 AK-236 B  
 2nd half  
 ck # 8862  
 4-19-99

TAX DESCRIPTION: SECTION TWN RNS ACRES .23 USE 5500  
TOTAL VALUE OF OPERATING PROPERTY  
02-03-003 1,130

TAX ROLL NUMBER 123068
PARCEL IDENTIFICATION 930-75-200 5
TAX AREA CODE 5200

*1st half rd. 10-5-99 ck. # 8809*  
*2nd half ck. # 8863 4-19-99*

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 1998 TAX NOTICE AND PAYMENT INSTRUCTIONS.

930-75-200 5 123068

YARNELL WATER IMPROVEMENT ASSN  
RUBY J ABEL/GENERAL MANAGER  
PO BOX 727  
YARNELL AZ 85362-0727



1998 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	44392
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	44392
SECONDARY AD VALOREM TAX	1910
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	46302
HALF TAX	23151

DELINQUENT DATES  
1st HALF NOV. 1, 1998  
2nd HALF MAY 1, 1999

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

PRIMARY PROPERTY TAX CALCULATION (1)						
EM	LIMITED VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	5579	26.0	1451	0	88427	12832
PERSONAL PROPERTY	13727	26.0	3569	0	88427	31560
TOTALS	19306		5020	0		44392

SECONDARY PROPERTY TAX CALCULATION (2)						
EM	FULL CASH VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1130	26.0	294	0	5412	160
PERSONAL PROPERTY	4449	26.0	1157	0	5412	626
TOTALS	13727	26.0	3569	0	3150	1910

1997-1998 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	1998 PRIMARY	1998 SECONDARY	1998 TOTAL	1997 TOTAL	DIFFERENCE
1999	AHCCCS/ALTCS NOW IN YAV. CO.	00	00	00	3294	-3294
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	8770	00	8770	6121	2649
2001	SCHOOL EQUALIZATION	2661	00	2661	2762	-101
3052	YARNELL ELEMENTARY SD #52	25616	00	25616	31929	-6313
3150	YAVAPAI COMMUNITY COLLEGE	7345	532	7877	8155	-278
1900	FIRE DISTRICT ASSISTANCE FUND	00	502	502	524	-22
1900	YAVAPAI COUNTY LIBRARY DIST	00	547	547	544	03
3001	YAVAPAI FLOOD CONTROL DISTRICT	00	329	329	309	20
	TOTALS	44392	1910	46302	53638	-7336

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE REF

**Yarnell Water Improvement Association**

P. O. BOX 727

YARNELL, ARIZONA 85362

	1998	1999
Jerry Graham	\$35,724.00 Grade IIoperator.	\$6,623.00 Retired in July
Pamela Mills	\$21,458.00 General Manager	\$28,820.00 Grade IIoperator and G.M.
Clyde North	\$11,786.00 Billing Clerk	\$10,530.00 Parttime billing clerk.
Stacy Zudell	\$14,850.00 Outside Main.&Repairs	\$27,803.00Grade I operator an outsiders repai
Josh Austin	Hired in 1999	\$5,456.00 meter reading repairs and maintenance on line breaks.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**THANK YOU  
FOR YOUR BUSINESS**

We sincerely thank you for your business during the past year and wish you good health, happiness and success during 1999.

We look forward to serving you for many years to come.

LOOKING FOR MORE INFORMATION ABOUT DEREGULATION OF ARIZONA'S ELECTRIC INDUSTRY?

Log on to the APS Internet site at [www.apsc.com](http://www.apsc.com).

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for additional information

**Service Address**  
100 YARNELL  
SUBSTA

You are on the E-32 RATE

Your Meter Number 924727

On Jan 04 your total kWh read was	6728
On Dec 04 your total kWh read was	6284
Your total kWh usage is	444

Your billing kW demand is 5

Basic service charge	12.50
Charge for kWh used	44.07
Charge for kW demand	0.00
Sales tax	3.11
Regulatory assessment	0.08
<b>Sub Total</b>	<b>59.76</b>

**Billing Summary**

Previous Billing as of 12/10/1998	16.15
Payment 12/24/1998	-16.15
Total Current Month Billing	59.76

**Total Amount Due \$59.76**

THANK YOU FOR YOUR PAYMENT

**EQUALIZER BALANCED PAYMENT PLAN  
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.  
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN  
YOUR PAYMENT OF \$22.00 AND CHECKING THE  
AUTHORIZATION BOX BELOW.**

*ALC 620*

Continued on next page  
Please return lower portion with payment. When paying in person, bring entire bill.



YARNELL WATER IMPR ASSO

Your Account Number  
256261284

Billing Date  
Feb 10, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

**ADDITIONAL INFORMATION  
IS AVAILABLE**

Do you have year  
2000 (Y2K) business  
issues or concerns? For  
an informational  
brochure, call the  
Arizona Department of  
Commerce at  
(602) 280-1480 or  
1-800-542-5684.

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for  
additional information

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

You are on the E-221 RATE

Your Meter Number 767805

On Feb 03 your total kWh read was	73788
On Jan 07 your total kWh read was	68580
Your total kWh usage is	5208

Your kW demand read was 23

Basic service charge	15.00
Charge for kWh used	370.18
Charge for kW demand	40.71
Sales tax	23.45
Regulatory assessment	0.60
<b>Sub Total</b>	<b>449.94</b>

**Billing Summary**

Previous Billing as of 01/12/1999	512.31
Payment 01/29/1999	-512.31
Total Current Month Billing	449.94

**Total Amount Due \$449.94**

**THANK YOU FOR YOUR PAYMENT**

**EQUALIZER BALANCED PAYMENT PLAN  
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.  
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN  
YOUR PAYMENT OF \$538.00 AND CHECKING THE  
AUTHORIZATION BOX BELOW.**

*ck# 8786  
A/c 620*

Continued on next page  
Please return lower portion with payment. When paying in person, bring entire bill.

Post Office Box 2907  
Phoenix, AZ 85062-2907

**Y2K INFORMATION  
IS AVAILABLE**

Do you have year  
2000 (Y2K) business  
issues or concerns? For  
an informational  
brochure, call the  
Arizona Department of  
Commerce at  
(602) 280-1480 or  
1-800-542-5684.

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for  
additional information

**Service Address**  
100 YARNELL  
SUBSTA

You are on the E-32 RATE

Your Meter Number 924727

On Feb 01 your total kWh read was	6757
On Jan 04 your total kWh read was	6728
Your total kWh usage is	29

Your billing kW demand is 5

Basic service charge	12.50
Charge for kWh used	2.88
Charge for kW demand	0.00
Sales tax	0.85
Regulatory assessment	0.02
<b>Sub Total</b>	<b>16.25</b>

**Billing Summary**

Previous Billing as of 01/08/1999	59.76
Payment 01/29/1999	-59.76
Total Current Month Billing	16.25

**Total Amount Due \$16.25**

THANK YOU FOR YOUR PAYMENT

**EQUALIZER BALANCED PAYMENT PLAN  
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.  
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN  
YOUR PAYMENT OF \$21.00 AND CHECKING THE  
AUTHORIZATION BOX BELOW.**

*A/c 620*

Continued on next page  
Please return lower portion with payment. When paying in person, bring entire bill.

YARNELL WATER IMPR ASSO

Your Account Number  
256261284

Billing Date  
Mar 10, 1999

Box 2907  
AZ 85062-2907

FOR ENERGY ADVICE  
CALL THE  
APS BUSINESS CENTER  
371-6767  
1-800-253-9407

Have a question about  
saving money on your  
electric bill?

Wondering how to make  
your building more  
energy efficient?

Call the specialists at  
the APS BUSINESS  
CENTER. They're full  
of information that may  
help your bottom line.

Call (602) 371-6767  
(metro Phoenix area) or  
1-800-253-9407 (other  
areas).

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for  
additional information

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

You are on the E-221 RATE

Your Meter Number 767805

On Mar 05 your total kWh read was  
On Feb 03 your total kWh read was  
Your total kWh usage is

79492  
73788  
5704

Your kW demand read was

23

Basic service charge  
Charge for kWh used  
Charge for kW demand  
Sales tax  
Regulatory assessment  
Sub Total

15.00  
404.69  
40.71  
25.36  
0.65  

---

486.41

**Billing Summary**

Previous Billing as of 02/10/1999  
Payment 03/01/1999  
Total Current Month Billing

449.94  
-449.94  
486.41

**Total Amount Due**

**\$486.41**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/c 620*

Please return lower portion with payment. When paying in person, bring entire bill.

Box 2907  
Z 85062-2907

We appreciate your business. Thank you!

Please see back for  
additional information

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**ENERGY ADVICE**  
CALL THE  
APS BUSINESS CENTER  
371-6767  
1-800-253-9407

**Service Address**  
100 YARNELL  
SUBSTA

Have a question about  
saving money on your  
electric bill?

You are on the E-32 RATE

Wondering how to make  
your building more  
energy efficient?

Your Meter Number 924727

On Mar 03 your total kWh read was 6784  
On Feb 01 your total kWh read was 6757  
Your total kWh usage is 27

Call the specialists at  
the APS BUSINESS  
CENTER. They're full  
of information that may  
help your bottom line.

Your billing kW demand is 5

Call (602) 371-6767  
(metro Phoenix area) or  
1-800-253-9407 (other  
areas).

Basic service charge	12.50
Charge for kWh used	2.68
Charge for kW demand	0.00
Sales tax	0.84
Regulatory assessment	0.02
<b>Sub Total</b>	<b>16.04</b>

**Billing Summary**

Previous Billing as of 02/08/1999	16.25
Payment 03/01/1999	-16.25
Total Current Month Billing	16.04

**Total Amount Due \$16.04**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/c 620*

Please return lower portion with payment. When paying in person, bring entire bill.



YARNELL WATER IMPR ASSO

Your Account Number  
256261284

Billing Date  
Apr 09, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

DO BUSINESS WITH  
US ONLINE AT  
www.apsc.com

Once you have a password  
you can perform the  
following activities  
on-line with APS 24 hours  
a day, seven days a week:

- \* connect service
- \* disconnect service
- \* check your account balance
- \* transfer service to another APS location
- 5 a.m. to 8 p.m. only:
- \* make payment arrangements
- \* signup for Equalizer

To receive your password,  
visit the customer  
service section of our  
website and complete an  
on-line registration  
form.

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for  
additional information

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

**You are on the** E-221 RATE

**Your Meter Number** 767805

**On Apr 06 your total kWh read was** 85396  
**On Mar 05 your total kWh read was** 79492  
**Your total kWh usage is** 5904

**Your kW demand read was** 38

Basic service charge	15.00
Charge for kWh used	418.60
Charge for kW demand	67.26
Sales tax	27.59
Regulatory assessment	0.70
<b>Sub Total</b>	<b>529.15</b>

**Billing Summary**

Previous Billing as of 03/10/1999	486.41
Payment 03/30/1999	-486.41
<b>Total Current Month Billing</b>	<b>529.15</b>

**Total Amount Due** \$529.15

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*ck # 8865*  
*ALC620*

Please return lower portion with payment. When paying in person, bring entire bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

We appreciate your business. Thank you!

Please see back for additional information

**BUSINESS WITH ONLINE AT**  
www.apsc.com

Once you have a password you can perform the following activities on-line with APS 24 hours a day, seven days a week:

- \* connect service
- \* disconnect service
- \* check your account balance
- \* transfer service to another APS location

5 a.m. to 8 p.m. only:

- \* make payment arrangements
- \* signup for Equalizer

To receive your password, visit the customer service section of our website and complete an on-line registration form.

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**Service Address**  
100 YARNELL  
SUBSTA

**You are on the** E-32 RATE

**Your Meter Number** 924727

On Mar 31 your total kWh read was	<b>6809</b>
On Mar 03 your total kWh read was	<b>6784</b>
<b>Your total kWh usage is</b>	<b>25</b>

**Your billing kW demand is** 5

Basic service charge	12.50
Charge for kWh used	2.49
Charge for kW demand	0.00
Sales tax	0.83
Regulatory assessment	0.02
<b>Sub Total</b>	<b>15.84</b>

**Billing Summary**

Previous Billing as of 03/08/1999	16.04
Payment 03/30/1999	-16.04
<b>Total Current Month Billing</b>	<b>15.84</b>

**Total Amount Due** \$15.84

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/C 620*

Please return lower portion with payment. When paying in person, bring entire bill.

Please return lower portion with payment. When paying in person, bring entire bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

**LEARNING ABOUT  
DEREGULATION  
CAN BE FUN**

As Arizona readies itself for electric industry competition, you can learn more about deregulation and have a little fun in the process.

You can become deregulation savvy and have a chance to win Arizona Diamondback tickets by playing Deregulation Dynamo on APS' website, [www.apsc.com](http://www.apsc.com).

While on the web, also download the "Consumer Guide to Deregulation" - a comprehensive look at the road ahead. You can also get a copy of the guide - available in English and Spanish - by calling APS' Deregulation Hotline at (602) 371-6816 or 1-800-253-9405.

We appreciate your business. Thank you!

Please see back for additional information

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

**You are on the** E-221 RATE

**Your Meter Number** 767805

**On May 05 your total kWh read was** 90820  
**On Apr 06 your total kWh read was** 85396  
**Your total kWh usage is** 5424

**Your kW demand read was** 40

Basic service charge	15.00
Charge for kWh used	385.21
Charge for kW demand	70.80
Sales tax	25.94
Regulatory assessment	0.66
<b>Sub Total</b>	<b>497.61</b>

**Billing Summary**

Previous Billing as of 04/09/1999	529.15
Payment 04/20/1999	-529.15
<b>Total Current Month Billing</b>	<b>497.61</b>

**Total Amount Due** \$497.61

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/C 620 OK 8916*

Please return lower portion with payment. When paying in person, bring entire bill.

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Phoenix, AZ 85062-2907

**EARNING ABOUT  
DEREGULATION  
CAN BE FUN**

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We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for additional information

**Service Address**  
100 YARNELL  
SUBSTA

You are on the E-32 RATE

Your Meter Number 924727

On May 03 your total kWh read was	6839
On Mar 31 your total kWh read was	6809
Your total kWh usage is	30

Your kW demand read was 0

Basic service charge	12.50
Charge for kWh used	2.98
Charge for kW demand	0.00
Sales tax	0.86
Regulatory assessment	0.02
<b>Sub Total</b>	<b>16.36</b>

**Billing Summary**

Previous Billing as of 04/07/1999	15.84
Payment 04/20/1999	-15.84
Total Current Month Billing	16.36

**Total Amount Due \$16.36**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/c 620 ck. #*

Please return lower portion with payment. When paying in person, bring entire bill.



YARNELL WATER IMPR ASSO

Your Account Number  
256261284

Billing Date  
Jun 09, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

We appreciate your business. Thank you!

Please see back for  
additional information

**WIN ARIZONA  
DIAMONDBACK TICKETS**

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**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

You are on the E-221 RATE

Your Meter Number 767805

On Jun 05 your total kWh read was	98912
On May 05 your total kWh read was	90820
Your total kWh usage is	8092

Your kW demand read was 39

Basic service charge	15.00
Charge for kWh used	570.82
Charge for kW demand	69.03
Sales tax	36.07
Regulatory assessment	0.92
<b>Sub Total</b>	<b>691.84</b>

**Billing Summary**

Previous Billing as of 05/10/1999	497.61
Payment 05/27/1999	-497.61
Total Current Month Billing	691.84

**Total Amount Due \$691.84**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/C 6/20*

Please return lower portion with payment. When paying in person, bring entire bill.



YARNELL WATER IMPR ASSO

Your Account Number  
047261284

Billing Date  
Jun 07, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

We appreciate your business. Thank you!

Please see back for  
additional information

**WIN ARIZONA  
DIAMONDBACK TICKETS**

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While on the web, download the Consumer Guide to Deregulation - a comprehensive look at the road ahead. You can also get a copy of the guide - available in English and Spanish - by calling APS' Deregulation Hotline at (602) 371-6816 or 1-800 1-800-253-9405.

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**Service Address**  
100 YARNELL  
SUBSTA

~~You are on the~~ E-32 RATE

Your Meter Number 924727

On Jun 02 your total kWh read was 6868  
On May 03 your total kWh read was 6839  
Your total kWh usage is 29

Your kW demand read was 0

Basic service charge	12.50
Charge for kWh used	3.20
Charge for kW demand	0.00
Sales tax	0.87
Regulatory assessment	0.02
<b>Sub Total</b>	<b>16.59</b>

**Billing Summary**

Previous Billing as of 05/07/1999	16.36
Payment 05/27/1999	-16.36
Total Current Month Billing	16.59

**Total Amount Due \$16.59**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/c 620 ck # 8942*

Please return lower portion with payment. When paying in person, bring entire bill.

YARNELL WATER IMPR ASSO

Your Account Number  
256261284

Billing Date  
Jul 09, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

We appreciate your business. Thank you!

Please see back for  
additional information

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Service Address  
564 HW 89  
PUMP 1 BLDG P

You are on the E-221 RATE

Your Meter Number 767805

On Jul 03 your total kWh read was  
On Jun 05 your total kWh read was  
Your total kWh usage is

7999  
98912  
9087

Your kW demand read was

42

Basic service charge  
Charge for kWh used  
Charge for kW demand  
Sales tax  
Regulatory assessment  
Sub Total

15.00  
640.05  
74.34  
40.17  
1.02  

---

770.58

**Billing Summary**

Previous Billing as of 06/09/1999  
Payment 06/18/1999  
Total Current Month Billing

691.84  
-691.84  
770.58

**Total Amount Due**

**\$770.58**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/c 620  
ch # 8992*

Please return lower portion with payment. When paying in person, bring entire bill.

YARNELL WATER IMPR ASSO

Your Account Number  
047261284

Billing Date  
Jul 07, 1999

Service Box 2907  
Phoenix, AZ 85062-2907

**BILL MUNDRELL BECOMES  
ACC COMMISSIONER**

On June 21, 1999,  
Governor Jane Hull  
appointed former state  
legislator Bill Mundrell  
to the Arizona  
Corporation Commission.

Mundrell, a Republican,  
will serve as  
commissioner through the  
November 7, 2000 general  
election. He replaces  
Tony West who was  
removed from the  
Commission by the state  
Supreme Court. The Court  
ruled that because he  
held a securities  
license when he was  
elected to the  
Commission last November  
and the ACC regulates  
the securities industry,  
this is a conflict of  
interest.

Mundrell is viewed as a  
moderate who favors  
solar energy and  
deregulation of  
utilities.

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for  
additional information

**Service Address**  
100 YARNELL  
SUBSTA

You are on the ~~E-32~~ RATE

Your Meter Number 924727

On Jul 01 your total kWh read was  
On Jun 02 your total kWh read was  
Your total kWh usage is

6896  
6868  
28

Your kW demand read was

0

Basic service charge  
Charge for kWh used  
Charge for kW demand  
Sales tax  
Regulatory assessment  
Sub Total

12.50  
3.09  
0.00  
0.86  
0.02  

---

16.47

**Billing Summary**

Previous Billing as of 06/07/1999  
Payment 06/18/1999  
Total Current Month Billing

16.59  
-16.59  
16.47

**Total Amount Due**

**\$16.47**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/C 620*

Please return lower portion with payment. When paying in person, bring entire bill.



YARNELL WATER IMPR ASSO

Your Account Number  
256261284

Billing Date  
Aug 09, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

APS BUSINESS CENTER  
371-6767  
1-800-253-9407

Have a question about saving money on your electric bill?

Wondering how to make your building more energy efficient?

Call the specialists at the APS BUSINESS CENTER. They want to help you with your bottom line.

Call 371-6767 (metro Phoenix area) or 1-800-253-9407 (other areas).

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for additional information

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

You are on the E-221 RATE

Your Meter Number 767805

On Aug 05 your total kWh read was  
On Jul 03 your total kWh read was  
Your total kWh usage is

16332  
7999  
8333

Your kW demand read was

37

Basic service charge  
Charge for kWh used  
Charge for kW demand  
Sales tax  
Regulatory assessment  
Sub Total

15.00  
587.59  
65.49  
36.80  
0.94  

---

705.82

**Billing Summary**

Previous Billing as of 07/09/1999  
Payment 07/14/1999  
Total Current Month Billing

770.58  
-770.58  
705.82

**Total Amount Due**

**₹705.82**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/c 620*

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Office Box 2907  
Phoenix, AZ 85062-2907

We appreciate your business. Thank you!

Please see back for  
additional information

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Service Address  
100 YARNELL  
SUBSTA

You are on the E-32 RATE

Your Meter Number 924727

On Aug 02 your total kWh read was 6930  
On Jul 01 your total kWh read was 6896  
Your total kWh usage is 34

Your kW demand read was 0

Basic service charge	12.50
Charge for kWh used	3.75
Charge for kW demand	0.00
Sales tax	0.89
Regulatory assessment	0.02
<b>Sub Total</b>	<b>17.16</b>

**Billing Summary**

Previous Billing as of 07/07/1999	16.47
Payment 07/14/1999	-16.47
Total Current Month Billing	17.16

**Total Amount Due \$17.16**

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

A/C 620  
ck #

Please return lower portion with payment. When paying in person, bring entire bill.

**APS BUSINESS CENTER**  
-6767  
1-800-253-9407

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Phoenix, AZ 85062-2907

YARNELL WATER IMPR ASSO

Your Account Number  
256261284

Billing Date  
Sep 08, 1999

We appreciate your business. Thank you!

Please see back for additional information

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

You are on the E-221 RATE

Your Meter Number 767805

On Sep 03 your total kWh read was	23710
On Aug 05 your total kWh read was	16332
Your total kWh usage is	7378

Your kW demand read was 42

Basic service charge	15.00
Charge for kWh used	521.15
Charge for kW demand	74.34
Sales tax	33.63
Regulatory assessment	0.86
<b>Sub Total</b>	<b>644.98</b>

**Billing Summary**

Previous Billing as of 08/09/1999	705.82
Payment 08/13/1999	-705.82
Total Current Month Billing	644.98

**Total Amount Due \$644.98**

A/c 620

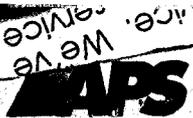
THANK YOU FOR YOUR PAYMENT

**EQUALIZER BALANCED PAYMENT PLAN**  
**BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.**  
**JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN**  
**YOUR PAYMENT OF \$564.00 AND CHECKING THE**  
**AUTHORIZATION BOX BELOW.**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

Please return lower portion with payment. When paying in person, bring entire bill.  
Please return lower portion with payment. When paying in person, bring entire bill.



Post Office Box 2907  
Phoenix, AZ 85062-2907

YARNELL WATER IMPR ASSO

Your Account Number  
047261284

Billing Date  
Sep 03, 1999

**FOR BILLS YOU CAN  
COUNT ON...**

Sign up for the  
Equalizer Plan ---  
It's Easy!

Simply pay the amount  
stated in the box to the  
right (instead of your  
regular amount due) and  
you're automatically  
enrolled. Then you'll  
pay about the same  
amount each month,  
year-round.

For more information  
about Equalizer, please  
see the insert in this  
month's bill.

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for  
additional information

**Service Address**  
100 YARNELL  
SUBSTA

You are on the E-32 RATE

Your Meter Number 924727

On Aug 30 your total kWh read was 6959  
On Aug 02 your total kWh read was 6930  
Your total kWh usage is 29

Your kW demand read was 0

Basic service charge	12.50
Charge for kWh used	3.20
Charge for kW demand	0.00
Sales tax	0.87
Regulatory assessment	0.02
<b>Sub Total</b>	<b>16.59</b>

**Billing Summary**

Previous Billing as of 08/05/1999	17.16
Payment 08/13/1999	-17.16
Total Current Month Billing	16.59

**Total Amount Due \$16.59**

A/c 620

THANK YOU FOR YOUR PAYMENT

**EQUALIZER BALANCED PAYMENT PLAN**  
**BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.**  
**JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN**  
**YOUR PAYMENT OF \$20.00 AND CHECKING THE**  
**AUTHORIZATION BOX BELOW.**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

Please return lower portion with payment. When paying in person, bring entire bill.

Office Box 2907  
Phoenix, AZ 85062-2907

We appreciate your business. Thank you!

Please see back for  
additional information

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**YOUR APS RATES JUST  
WENT DOWN AGAIN**

On September 23, 1999 the Arizona Corporation Commission approved a rate decrease that will reduce APS rates for residential and small business customers by a total of 7.5 percent from 1999 to 2003 (1.5 percent per year).

The first of the five reductions will become effective beginning with meters read on October 1. This reduction, which will lower the price paid by APS customers an average of 1.5 percent, is on the demand (kw) and energy (kwh) parts of the bill. The basic service charge stays the same.

The decrease will be retroactive to July 1. Therefore, the amount on the "PRICE DECREASE CREDIT" line of this bill is for the estimated decrease you would have received for July, August and September.

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

**Service Number** 1464S70284

**You are on the** E-221 RATE

**Your Meter Number** 767805

**On Oct 04 your total kWh read was** 30479  
**On Sep 03 your total kWh read was** 23710  
**Your total kWh usage is** 6769

**Your kW demand read was** 39

Basic service charge 15.00  
Charge for kWh used 477.83  
Charge for kW demand 68.88

Price decrease credit -24.72  
Sales tax 29.57  
Regulatory assessment 0.76  
**Sub Total** 567.32

**Billing Summary**

Previous Billing as of 09/08/1999 644.98  
Payment 09/21/1999 -644.98  
Total Current Month Billing 567.32

**Total Amount Due** \$567.32

**THANK YOU FOR YOUR PAYMENT**

**EQUALIZER BALANCED PAYMENT PLAN  
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.  
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN  
YOUR PAYMENT OF \$568.00 AND CHECKING THE  
AUTHORIZATION BOX BELOW.**

Continued on next page  
Please return lower portion with payment. When paying in person, bring entire bill.

*AKC 620*



Post Office Box 2907  
Phoenix, AZ 85062-2907

YARNELL WATER IMPR ASSO

Your Account Number  
047261284

Billing Date  
Oct 05, 1999

We appreciate your business. Thank you!

Please see back for additional information

**OUR APS RATES JUST WENT DOWN AGAIN**

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The first of the five reductions will become effective beginning with meters read on October 1. This reduction, which will lower the price paid by APS customers an average of 1.5 percent, is on the demand (kw) and energy (kwh) parts of the bill. The basic service charge stays the same.

The decrease will be retroactive to July 1. Therefore, the amount on the "PRICE INCREASE CREDIT" line of this bill is for the estimated decrease you would have received for July, August and September.

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

**Service Address**  
100 YARNELL  
SUBSTA

**Service Number** 1334S70285

**You are on the** E-32 RATE

**Your Meter Number** 924727

**On Sep 29 your total kWh read was** 6989

**On Aug 30 your total kWh read was** 6959

**Your total kWh usage is** 30

**Your kW demand read was** 0

Basic service charge	12.50
Charge for kWh used	3.31
Charge for kW demand	0.00

Price decrease credit	-0.12
Sales tax	0.86
Regulatory assessment	0.02
<b>Sub Total</b>	<b>16.57</b>

**Billing Summary**

Previous Billing as of 09/03/1999	16.59
Payment 09/21/1999	-16.59
<b>Total Current Month Billing</b>	<b>16.57</b>

**Total Amount Due** \$16.57

**THANK YOU FOR YOUR PAYMENT**

**EQUALIZER BALANCED PAYMENT PLAN  
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.  
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN  
YOUR PAYMENT OF \$20.00 AND CHECKING THE  
AUTHORIZATION BOX BELOW.**

Continued on next page

Please return lower portion with payment. When paying in person, bring entire bill.

A/c 620  
ck # 9118



Post Office Box 2907  
Phoenix, AZ 85062-2907

**YARNELL WATER IMPR ASSO**

Your Account Number  
256261284

Billing Date  
Nov 08, 1999

**IS READY FOR Y2K**

After working on Year 2000 (Y2K) for over two years, APS is now prepared to transition smoothly through the new millennium.

We have reviewed all key areas of the company potentially affected by the Y2K computer issue and have officially notified the North American Electric Reliability Council that we are Y2K ready.

**We appreciate your business. Thank you!**

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for additional information

*cl #  
9/15*

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

**Service Number** 1464S70284

**You are on the** E-221 RATE

**Your Meter Number** 767805

**On Nov 08 your total kWh read was** 37358  
**On Oct 04 your total kWh read was** 30479  
**Your total kWh usage is** 6879

**Your kW demand read was** 40

Basic service charge	15.00
Charge for kWh used	479.03
Charge for kW demand	69.60
Sales tax	31.04
Regulatory assessment	0.79
<b>Sub Total</b>	<b>595.46</b>

**Billing Summary**

Previous Billing as of 10/08/1999	567.32
Payment 10/15/1999	-567.32
<b>Total Current Month Billing</b>	<b>595.46</b>

**Total Amount Due** \$595.46

**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*A/C 620*

Please return lower portion with payment. When paying in person, bring entire bill.

**YARNELL WATER IMPR ASSO**

**Your Account Number**  
047261284

**Billing Date**  
Nov 03, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

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After working on Year 2000 (Y2K) for over two years, APS is now prepared to transition smoothly through the new millennium.

We have reviewed all key areas of the company potentially affected by the Y2K computer issue and have officially notified the North American Electric Reliability Council that we are Y2K ready.

**We appreciate your business. Thank you!**

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for additional information

**Service Address**  
100 YARNELL  
SUBSTA

**Service Number** 1334S70285

**You are on the** E-32 RATE

**Your Meter Number** 924727

<b>On Nov 01 your total kWh read was</b>	<b>7022</b>
<b>On Sep 29 your total kWh read was</b>	<b>6989</b>
<b>Your total kWh usage is</b>	<b>33</b>

**Your kW demand read was** 0

Basic service charge	12.50
Charge for kWh used	3.22
Charge for kW demand	0.00
Sales tax	0.86
Regulatory assessment	0.02
<b>Sub Total</b>	<b>16.60</b>

**Billing Summary**

Previous Billing as of 10/05/1999	16.57
Payment 10/15/1999	-16.57
<b>Total Current Month Billing</b>	<b>16.60</b>

**Total Amount Due** \$16.60

**THANK YOU FOR YOUR PAYMENT**

**EQUALIZER BALANCED PAYMENT PLAN**  
**BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.**  
**JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN**  
**YOUR PAYMENT OF \$20.00 AND CHECKING THE**  
**AUTHORIZATION BOX BELOW.**

*alc 620*

Continued on next page  
Please return lower portion with payment. When paying in person, bring entire bill.

Post Office Box 2907  
Phoenix, AZ 85062-2907

**OF PHOENIX  
ERS PROPERTY  
IDENTIFICATION FORM  
ON THE INTERNET**

If you'd like to have an inventory of your valuables -- so you will know what is missing in case of a loss or burglary at your home or business -- you can log on to the City of Phoenix website and print a form to use for this purpose. Their website address is [www.ci.phoenix.az.us/POLICE/piinvent.html](http://www.ci.phoenix.az.us/POLICE/piinvent.html).

If you are a victim of a crime or a loss occurs, you can provide a copy of the form (indicating the missing items) to the police officer taking the report.

Note: If you don't have a computer or have difficulty obtaining this form on the Internet, please call Police Assistant Paula [redacted] at (602) 534-3833.

**We appreciate your business. Thank you!**

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for additional information

**Service Address**  
564 HW 89  
PUMP 1 BLDG P

**Service Number** 1464S70284

**You are on the** E-221 RATE

**Your Meter Number** 767805

**On Dec 03 your total kWh read was** 41963  
**On Nov 08 your total kWh read was** 37358  
**Your total kWh usage is** 4605

**Your kW demand read was** 40

Basic service charge	15.00
Charge for kWh used	323.24
Charge for kW demand	69.60
Sales tax	22.46
Regulatory assessment	0.57
<b>Sub Total</b>	<b>430.87</b>

**Billing Summary**

Previous Billing as of 11/08/1999	595.46
Payment 11/18/1999	-595.46
<b>Total Current Month Billing</b>	<b>430.87</b>

**Total Amount Due** \$430.87  
**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

*ck. # 9198*

Please return lower portion with payment. When paying in person, bring entire bill.

YARNELL WATER IMPR ASSO

Your Account Number  
047261284

Billing Date  
Dec 07, 1999

Post Office Box 2907  
Phoenix, AZ 85062-2907

We appreciate your business. Thank you!

**THIS MONTH'S ELECTRIC BILLING INFORMATION**

Please see back for  
additional information

**CITY OF PHOENIX  
OFFERS PROPERTY  
IDENTIFICATION FORM  
ON THE INTERNET**

If you'd like to have an inventory of your valuables -- so you will know what is missing in case of a loss or burglary at your home or business -- you can log on to the City of Phoenix website and print a form to use for this purpose. Their website address is [www.ci.phoenix.az.us/POLICE/piinvent.html](http://www.ci.phoenix.az.us/POLICE/piinvent.html).

If you are a victim of a crime or a loss occurs, you can provide a copy of the form (indicating the missing items) to the police officer taking the report.

Note: If you don't have a computer or have difficulty obtaining this form on the internet, please call Police Assistant Paula Douse at (602) 534-3833.

**Service Address**  
100 YARNELL  
SUBSTA

**Service Number** 1334S70285

**You are on the** E-32 RATE

**Your Meter Number** 924727

**On Dec 01 your total kWh read was** 7093  
**On Nov 01 your total kWh read was** 7022  
**Your total kWh usage is** 71

**Your kW demand read was** 0

Basic service charge	12.50
Charge for kWh used	6.94
Charge for kW demand	0.00
Sales tax	1.07
Regulatory assessment	0.03
<b>Sub Total</b>	<b>20.54</b>

**Billing Summary**

Previous Billing as of 11/03/1999	16.60
Payment 11/18/1999	-16.60
<b>Total Current Month Billing</b>	<b>20.54</b>

**Total Amount Due** \$20.54  
**THANK YOU FOR YOUR PAYMENT**

If we can help please call (602)371-6767

**Total billing amount due on presentation**

Please return lower portion with payment. When paying in person, bring entire bill.

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Jan 22, 1999

### Account Summary

▼ Previous Balance			
Charges			32.97
Payment	Thank you for your payment		32.97 <sub>R</sub>
Balance Forward			\$ .00
▼ New Charges		For questions, call:	
U S WEST Communications		1-800-603-6000	32.97
Total New Charges			\$32.97
<b>TOTAL AMOUNT DUE</b>			<b>\$32.97</b>

We appreciate your business.

C

32.97 +

32.97 +

65.94 \*

New Charges	Total Amount Due	Due Date for New Charges
32.97	\$32.97	Jan 22, 1999

### Account Summary

*Handwritten:* 8734

*Handwritten:* A/c 620

▼ Previous Balance			
Charges			32.97
Payment	Thank you for your payment		32.97 <sub>R</sub>
Balance Forward			\$ .00
▼ New Charges		For questions, call:	
U S WEST Communications		1-800-603-6000	32.97
Total New Charges			\$32.97
<b>TOTAL AMOUNT DUE</b>			<b>\$32.97</b>

We appreciate your business.

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Feb 19, 1999

## Account Summary

▼ **Previous Balance**  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>CR</sup>  
**Balance Forward** \$ .00

▼ **New Charges** **For questions, call:**  
 U S WEST Communications 1-800-603-6000 32.97  
**Total New Charges** \$32.97

**TOTAL AMOUNT DUE** \$32.97

*We appreciate your business.*



32.97 +  
 32.97 +

IONS 

YARNELL WATER IMPRVMT  
 Bill Date: Feb 1, 1999  
 Account No: J-520-427-3008-645M

65.94 \*

es	Total Amount Due	Due Date for New Charges
0.00	\$32.97	Feb 19, 1999

## Account Summary

▼ **Previous Balance**  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>CR</sup>  
**Balance Forward** \$ .00

▼ **New Charges** **For questions, call:**  
 U S WEST Communications 1-800-603-6000 32.97  
**Total New Charges** \$32.97

**TOTAL AMOUNT DUE** \$32.97

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

*ALC 620*

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Mar 23, 1999

## Account Summary

▼ Previous Balance		
Charges		32.97
Payment	Thank you for your payment	32.97 <sup>R</sup>
Balance Forward		\$ .00

▼ New Charges	For questions, call:	
U S WEST Communications	1-800-603-6000	32.97
Total New Charges		\$32.97

**TOTAL AMOUNT DUE** \$32.97

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

0.00

0.00 \*

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 32.97 +

65.94 \*

COMMUNICATIONS (A)

Total Amount Due	Due Date for New Charges
\$32.97	Mar 23, 1999

## Account Summary

▼ Previous Balance		
Charges		32.97
Payment	Thank you for your payment	32.97 <sup>R</sup>
Balance Forward		\$ .00

▼ New Charges	For questions, call:	
U S WEST Communications	1-800-603-6000	32.97
Total New Charges		\$32.97

**TOTAL AMOUNT DUE** \$32.97

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

A/c 620

8811

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Apr 21, 1999

## Account Summary

▼ **Previous Balance**  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>CR</sup>  
 Balance Forward \$ .00

▼ **New Charges**  
 U S WEST  
 Total New Charges \$32.97

**TOTAL AMOUNT DUE** \$32.97

For questions, call:  
 1-800-603-6000

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.



100 0.00 \*  
 100 0.00 \*  
 32.97 +  
 32.97 +  
 002 65.94 \*

Charges	Total Amount Due	Due Date for New Charges
32.97	\$32.97	Apr 21, 1999

## Account Summary

▼ **Previous Balance**  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>CR</sup>  
 Balance Forward \$ .00

▼ **New Charges**  
 U S WEST  
 Total New Charges \$32.97

**TOTAL AMOUNT DUE** \$32.97

For questions, call:  
 1-800-603-6000

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

A/c

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	May 21, 1999

## Account Summary

▼ Previous Balance			32.97
Charges			32.97 <sub>R</sub>
Payment	<i>Thank you for your payment</i>		\$ .00
Balance Forward			
▼ New Charges			
U S WEST			32.97
Total New Charges			\$32.97
TOTAL AMOUNT DUE			\$32.97

For questions, call:  
 1-800-603-6000

*We appreciate your business.*

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	May 21, 1999

## Account Summary

▼ Previous Balance			32.97
Charges			32.97 <sub>R</sub>
Payment	<i>Thank you for your payment</i>		\$ .00
Balance Forward			
▼ New Charges			
U S WEST			32.97
Total New Charges			\$32.97
TOTAL AMOUNT DUE			\$32.97

For questions, call:  
 1-800-603-6000

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.



www.uswest.com

YARNELL WATER IMPRVMT  
Bill Date: Jun 1, 1999  
Account No: J-520-427-3009-675M

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$32.97	\$32.97	Jun 22, 1999

## Account Summary

▼ Previous Balance			
Charges			32.97
Payment	Thank you for your payment		32.97 <sub>R</sub>
Balance Forward			\$0.00
▼ New Charges		For questions, call:	
U S WEST		1-800-603-6000	32.97
Total New Charges			\$32.97
<b>TOTAL AMOUNT DUE</b>			<b>\$32.97</b>

We appreciate your business.

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

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A/C 620  
0.00 \*  
32.97 +  
32.97 +  
002  
65.94 \*



YARNELL WATER IMPRVMT  
Bill Date: Jun 1, 1999  
Account No: J-520-427-3008-645M

New Charges	Total Amount Due	Due Date for New Charges
\$32.97	\$32.97	Jun 22, 1999

## Account Summary

▼ Previous Balance			
Charges			32.97
Payment	Thank you for your payment		32.97 <sub>R</sub>
Balance Forward			\$0.00
▼ New Charges		For questions, call:	
U S WEST		1-800-603-6000	32.97
Total New Charges			\$32.97
<b>TOTAL AMOUNT DUE</b>			<b>\$32.97</b>

We appreciate your business.

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

F. J. W.  
6/20



www.uswest.com

YARNELL WATER IMPRVMT  
Bill Date: Jul 1, 1999  
Account No: J-520-427-3009-675M

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Jul 21, 1999

## Account Summary

▼ Previous Balance  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>C<sub>R</sub></sup>  
 Balance Forward \$ .00

▼ New Charges  
 U S WEST  
 Total New Charges \$32.97

For questions, call:  
 1-800-603-6000 32.97  
 \$32.97

TOTAL AMOUNT DUE \$32.97

*We appreciate your business.*

0.00 \*  
 32.97 +  
 32.97 +  
 65.94 \*

YARNELL WATER IMPRVMT  
 Bill Date: Jul 1, 1999  
 Account No: J-520-427-3008-645M

Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Jul 21, 1999

## Account Summary

▼ Previous Balance  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>C<sub>R</sub></sup>  
 Balance Forward \$ .00

▼ New Charges  
 U S WEST  
 Total New Charges \$32.97

For questions, call:  
 1-800-603-6000 32.97  
 \$32.97

TOTAL AMOUNT DUE \$32.97

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

*A/C 620  
 CK # 8986*



www.uswest.com

YARNELL WATER IMPRVMT  
Bill Date: Aug 1, 1999  
Account No: J-520-427-3009-675M

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Aug 20, 1999

### Account Summary

▼ **Previous Balance**  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>C</sup><sub>R</sub>  
 Balance Forward \$ .00

▼ **New Charges** **For questions, call:**  
 U S WEST 1-800-603-6000 32.97  
 Total New Charges \$32.97

**TOTAL AMOUNT DUE** \$32.97  
*We appreciate your business.*

A/C  
 620  
 ch #  
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32.97 +  
 32.97 +  
 65.94 \*

YARNELL WATER IMPRVMT  
 Bill Date: Aug 1, 1999  
 Account No: J-520-427-3008-645M

Total Amount Due	Due Date for New Charges
\$32.97	Aug 20, 1999

### Account Summary

▼ **Previous Balance**  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sup>C</sup><sub>R</sub>  
 Balance Forward \$ .00

▼ **New Charges** **For questions, call:**  
 U S WEST 1-800-603-6000 32.97  
 Total New Charges \$32.97

**TOTAL AMOUNT DUE** \$32.97  
*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

YARNELL WATER IMPRVMT  
Bill Date: Sep 1, 1999  
Account No: J-520-427-3009-675M

0.00 \*

32.97 +

32.97 +

New Charges	Total Amount Due	Due Date for New Charges
\$32.97	\$32.97	Sep 22, 1999

65.94 \*

ck # 9058

## Account Summary

### ▼ Previous Balance

Charges		32.97
Payment	<i>Thank you for your payment</i>	32.97 <sup>c</sup> <sub>r</sub>
Balance Forward		\$0.00

### ▼ New Charges

U S WEST		32.97
Total New Charges		\$32.97

### For questions, call:

1-800-603-6000

**TOTAL AMOUNT DUE** **\$32.97**

*We appreciate your business.*

YARNELL WATER IMPRVMT  
Bill Date: Sep 1, 1999  
Account No: J-520-427-3008-645M

**USWEST**

www.uswest.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$32.97	\$32.97	Sep 22, 1999

## Account Summary

### ▼ Previous Balance

Charges		32.97
Payment	<i>Thank you for your payment</i>	32.97 <sup>c</sup> <sub>r</sub>
Balance Forward		\$0.00

### ▼ New Charges

U S WEST		32.97
Total New Charges		\$32.97

### For questions, call:

1-800-603-6000

**TOTAL AMOUNT DUE** **\$32.97**

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.



www.uswest.com

YARNELL WATER IMPRVMT  
Bill Date: Oct 1, 1999  
Account No: J-520-427-3008-645M

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$32.97	\$32.97	Oct 21, 1999

### Account Summary

▼ Previous Balance  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sub>R</sub>  
 Balance Forward \$ .00

▼ New Charges  
 U S WEST  
 Total New Charges \$32.97

For questions, call:  
 1-800-603-6000 32.97

TOTAL AMOUNT DUE \$32.97

*We appreciate your business.*

YARNELL WATER IMPRVMT  
 Bill Date: Oct 1, 1999  
 Account No: J-520-427-3009-675M

000

0.00 \*

32.97 +

32.97 +

New Charges	Total Amount Due	Due Date for New Charges
\$32.97	\$32.97	Oct 21, 1999

002

65.94 \*

### Account Summary

▼ Previous Balance  
 Charges 32.97  
 Payment *Thank you for your payment* 32.97<sub>R</sub>  
 Balance Forward \$ .00

▼ New Charges  
 U S WEST  
 Total New Charges \$32.97

For questions, call:  
 1-800-603-6000 32.97

TOTAL AMOUNT DUE \$32.97

*We appreciate your business.*

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

*A/c 620  
 ck.# 9107*



www.uswest.com

YARNELL WATER IMPRVMT  
Bill Date: Nov 1, 1999  
Account No: J-520-427-3009-675M

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$00	\$25.76	\$25.76	Nov 20, 1999

### Account Summary

▼ Previous Balance			
Charges			32.97
Payment	<i>Thank you for your payment</i>		32.97 <sup>c</sup> <sub>R</sub>
Balance Forward			\$00
▼ New Charges		For questions, call:	
U S WEST		1-800-603-6000	25.76
Total New Charges			\$25.76
<b>TOTAL AMOUNT DUE</b>			<b>\$25.76</b>

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.



www.uswest.com

YARNELL WATER IMPRVMT  
Bill Date: Nov 1, 1999  
Account No: J-520-427-3008-645M

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$00	\$25.76	\$25.76	Nov 20, 1999

### Account Summary

▼ Previous Balance			
Charges			32.97
Payment	<i>Thank you for your payment</i>		32.97 <sup>c</sup> <sub>R</sub>
Balance Forward			\$00
▼ New Charges		For questions, call:	
U S WEST		1-800-603-6000	25.76
Total New Charges			\$25.76
<b>TOTAL AMOUNT DUE</b>			<b>\$25.76</b>

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.



www.uswest.com

YARNELL WATER IMPRVMT  
Bill Date: Dec 1, 1999  
Account No: J-520-427-3009-675M

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$27.56	\$27.56	Dec 22, 1999

Phone lines to pump

### Account Summary

▼ Previous Balance		
Charges		25.76
Payment	Thank you for your payment	25.76 <sup>CR</sup>
Balance Forward		\$0.00
▼ New Charges		
U S WEST		27.56
Total New Charges		\$27.56
TOTAL AMOUNT DUE		\$27.56

For questions, call:  
1-800-603-6000

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.



www.uswest.com

Balance Forward	New Charges	Amount
\$0.00	\$27.56	

000

0.00

27.56

27

002

55

### Account Summary

▼ Previous Balance		
Charges		25.76
Payment	Thank you for your payment	25.76 <sup>CR</sup>
Balance Forward		\$0.00
▼ New Charges		
U S WEST		27.56
Total New Charges		\$27.56
TOTAL AMOUNT DUE		\$27.56

For questions, call:  
1-800-603-6000

Any amount left unpaid 30 days after bill date is subject to a 1.5% late payment charge.

A/c 620  
ck.#  
9205

**American Leak Detection  
Palm Springs**

888 Research Drive Suite 100  
 P.O. Box 1701  
 Palm Springs, CA 92263  
 Ph: 760-320-8273 Fax: 760-320-1288

# Statement

DATE
5/5/1999

**TO:**

Yarnell Water Improvement Assoc.  
 Attn: Pam Mills  
 P O Box 727  
 Yarnell, AZ. 85362

TERMS	DUE DATE	AMOUNT DUE
Net 30	5/5/1999	\$4,350.00

DATE	TRANSACTION	AMOUNT	BALANCE
12/31/1997	Balance forward		0.00
04/26/1999	INV #11738	4,350.00	4,350.00

*pd 5.10.99*

*A/c 650 8891*  
*chk#*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	4,350.00	0.00	0.00	0.00	\$4,350.00

# FALCON POWER

1411 North 27th Avenue  
Phoenix, Arizona 85009  
Ph: (602) 269-3221  
1-800-224-2190  
Fax: (602) 269-3696

5061 E. Empire  
Flagstaff, Arizona 86004  
Ph: (520) 526-5991  
Fax: (520) 526-5791

IT  
28

**REMIT TO:** P.O. Box 53020, Phoenix, Arizona 85072

**CUSTOMER**  
2466 CASH SALES PARTS  
1411 N 27TH AVE  
PHOENIX, AZ 85009

**SHIP TO**

old By: MWB PO #: YARNELL WATER CO Date 6/22/99 PARTS INVOICE# P181454  
Ship By: Tax #: 6:58:39

D	Qty	Description	*	Price	Amount
CASE PARTS-CUST					
	1	CAS A152924	BRAKE HSG B004F	297.15	297.15
	1	CAS A152923	BRAKE HSG B004G	297.15	297.15
	2	CAS 249022A3	BRAKE/A B001G	228.68	457.36
** TOTAL CASE PARTS-CUST					1051.66

*pd 8950*  
*(M)*

*A/c 660A*  
*Back Hoe*  
*Brakes*  
*&*  
*Housing*

**READ YOUR CONTRACT. READ BOTH SIDES BEFORE SIGNING.**

\*\* SUBTOTAL 1051.66  
\*\* SALES TAX 73.62

Cash Sale   
Phone: (602)269-3221

**PAY THIS AMOUNT** →

**\$1125.28**

ORIGINAL

GEFPI0495



STATEMENT OF ACCOUNT

Dana Kepner Company, Inc.  
2401 S. 19th Ave  
Phoenix, AZ 85009-6930

YARNELL WATER IMPROVEMENT  
ASSOCIATION  
PO BOX 727 \* 111 LOOKAWAY  
YARNELL, AZ 85362

Remit To:  
Dana Kepner CO  
Dept 281  
Denver, CO 80271  
(303) 623-6161

Statement Date	Customer #			Total Due		
10/31/99	94210000					
Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
10/26/99	11/25/99	IN	DUE	7037714-00	751.34	
					Balance Due:	751.34

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
751.34	0.00	0.00	0.00	0.00
Service Chg	Misc Credits	On Order		
0.00	0.00	0.00		

R.R. BADOWSKI  
 Certified Public Accountant, P.C.  
 P.O. Box 1327  
 510 Savage Street  
 Wickenburg, Arizona 85358  
 (520) 684-5532 FAX (520) 684-5744

YARNELL WATER COMPANY  
 P.O. BOX 727  
 YARNELL AZ 85362

98

11/30/99

Invoice # 2977

Prior Balance \$ 0.00

DESCRIPTION

For Professional Services rendered through 11/30/99 in connection with:  
 MONTHLY CLERICAL SERVICES.

PREPARATION OF ANNUAL AUDIT PLAN, INPUT  
 CLIENT GENERAL LEDGER, PREPARE AUDIT  
 WORKPAPERS, ADJUSTING JOURNAL ENTRIES,  
 DEPRECIATION SCHEDULES AND OTHER AUDIT  
 RELATED SCHEDULES.

New Charges: 950.00

Total Balance Due: \$ 950.00

*A/C 687  
 CK # 1186*

AGED BALANCES

11/30/99	10/31/99	09/30/99	08/31/99+	Total
950.00	0.00	0.00	0.00	950.00

R.R. BADOWSKI  
 Certified Public Accountant, P.C.  
 P.O. Box 1327  
 510 Savage Street  
 Wickenburg, Arizona 85358  
 (520) 684-5532 FAX (520) 684-5744

YARNELL WATER COMPANY  
 P.O. BOX 727  
 YARNELL AZ 85362

98

12/31/98

Invoice # 2207

Prior Balance \$ 0.00

-----  
 DESCRIPTION  
 -----

For Professional Services rendered through 12/31/98 in connection with:

PREPARATION OF ANNUAL AUDIT PLAN, INPUT  
 CLIENT GENERAL LEDGER, PREPARE AUDIT  
 WORKPAPERS, ADJUSTING JOURNAL ENTRIES,  
 DEPRECIATION SCHEDULES AND OTHER AUDIT  
 RELATED SCHEDULES.

\* \* \* \* \* PROGRESS BILLING #2 \* \* \* \* \*

*A/c 687 ck # 8735*

New Charges: 525.00

Total Balance Due: \$ 525.00

AGED BALANCES				
12/31/98	11/30/98	10/31/98	09/30/98+	Total
525.00	0.00	0.00	0.00	525.00

R.R. BADOWSKI  
 Certified Public Accountant, P.C.  
 P.O. Box 1327  
 510 Savage Street  
 Wickenburg, Arizona 85358  
 (520) 684-5532 FAX (520) 684-5744

YARNELL WATER COMPANY  
 P.O. BOX 727  
 YARNELL AZ 85362

98

01/31/99

Invoice # 2328

Prior Balance \$ 0.00

DESCRIPTION: FINAL BILLING

For Professional Services rendered through 01/31/99 in connection with:

1998 AUDIT:

PREPERATION OF AUDITED FINANCIAL  
 STATEMENTS AND MANAGEMENT LETTER.

New Charges: 1,075.00

Total Balance Due: \$ 1,075.00

*A/c 687  
 ck. # 8776  
 2.9.99*

AGED BALANCES

01/31/99	12/31/98	11/30/98	10/31/98+	Total
1075.00	0.00	0.00	0.00	1075.00



HUGHES SUPPLY INC.  
 1493 N. TECH BLVD  
 GILBERT, AZ 85233  
 602-256-7008

STATEMENT

STATEMENT DATE	DUE DATE
01/25/99	02/10/99

CUSTOMER	JOB #	PAGE
2112!7764		1
JOB NAME		



1 1 710 \*\*561  
 YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL AZ 85362-0727

DATE MO BY YR	INVOICE NUMBER	PYMT CODE	BR. NO.	AMOUNT DUE
2/25/98	369009		4	5.69
1/05/99	376052 ✓		4	298.29
1/12/99	382708 ✓		4	55.58
1/15/99	386135 ✓		4	149.32
1/20/99	389730 ✓		4	89.99
1/20/99	389731 ✓		4	-35.39
				<i>Chg # 8761</i>
90 DAYS	60 DAYS	30 DAYS	CURRENT/FUTURE	ACCOUNT BALANCE
		5.69	557.79	563.48
TERMS AND CONDITIONS ON THE REVERSE SIDE				



# INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
01/05/99	376052	1

PRESCOTT - 7764  
 1493 NORTH TECH BLVD  
 GILBERT, AZ 85233  
 Telephone 602-256-7008

SOLD TO:

SHIPPED TO:

1 1 8355 \*\*5289  
 YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL AZ 85362-0727

YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL, AZ 85362

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
2112!7764	JERRY	S	MON	415			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
352621	OUR TRUCK	01/05/99	01/04/99				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
FB500-4	1" BALL CORP STOP	4	0	4	17.194	1	68.78
B11444W	1FIP CURB STOP W/LOCK RING	4	0	4	25.519	1	102.08
FB1100-4G	1IPXGT BALLCORP	4	0	4	19.781	1	79.12
1XCLOSBRA	1XCLOSE BRASS NIPPLE	6	0	6	1.187	1	7.12
1X2BRASNI	1X2" BRASS NIPPLE	6	0	6	1.457	1	8.74
1X3BRASNI	1X3" BRASS NIPPLE	6	0	6	1.938	1	11.63
Y							
<b>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</b> <b>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.</b> <b>ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</b>					NET AMOUNT	277.47	
					FREIGHT	0.00	
					TAX	20.82	
Amount Due 02/10/99					INVOICE AMOUNT	298.29	



# INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
01/15/99	386135	1

PRESCOTT - 7764  
 1493 NORTH TECH BLVD  
 GILBERT, AZ 85233  
 Telephone 602-256-7008

SOLD TO:

SHIPPED TO:

  
 1 1 9731 \*\*5944  
 YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL AZ 85362-0727

YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL, AZ 85362

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
211217764	STACEY	S	MON	415				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
362849	VIA SALESMAN	01/15/99	01/12/99					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
5834T10	5/8X34 NEPTUNE METER (GALLONS)	5	0	4	34.726	1	138.90	
*HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY.* NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT		138.90	
					FREIGHT		0.00	
					TAX		10.42	
Amount Due 02/10/99					INVOICE AMOUNT		149.32	



# INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
01/12/99	382708	1

PRESCOTT - 7764  
 1493 NORTH TECH BLVD  
 GILBERT, AZ 85233  
 Telephone 602-256-7008

SOLD TO:

SHIPPED TO:



1 1 10318 \*\*6285  
 YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL AZ 85362-0727

YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL, AZ 85362

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
211217764	JERRY	S	MON	415				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
361563	OUR TRUCK	01/12/99	01/12/99					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
2CONCBOXL	#2 CONCRETE METER BOX LOWER	1	0	1	17.818	1	17.82	
2CONCLID	#2 STEEL METER BOX LID	1	0	1	33.874	1	33.87	
<b>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</b> <b>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.</b> <b>ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</b>					NET AMOUNT	51.69		
					FREIGHT	0.00		
					TAX	3.89		
Amount Due 02/10/99					<b>INVOICE AMOUNT</b>	<b>55.58</b>		



# INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
01/20/99	389730	1

PRESCOTT - 7764  
 1493 NORTH TECH BLVD  
 GILBERT, AZ 85233  
 Telephone 602-256-7008

SOLD TO:

SHIPPED TO:



1 2 9476 \*\*5757  
 YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL AZ 85362-0727

YARNELL WATER IMPROVEMENT ASSO  
 PO BOX 727  
 YARNELL, AZ 85362

CUSTOMER NO	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
211217764	JERRY	S	MON	415			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
285793	VIA SALESMAN	01/20/99	10/26/98				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
	HS P52102 MON						
L66-77-ID	2" PJ 90 F/PE	2	0	0	38.020	1	0.00
C16-77-ID	2" PJ COUPLING F/PE	4	0	0	28.010	1	0.00
FORD75	2 INSERT STIFFENER F/PE&PB	12	0	0	1.700	1	0.00
	SPECIAL ORDER CANCELLED RETURN TO VENDOR - DM# P65344 35% RESTOCK (\$72.97) PLUS RETURN FREIGHT (\$17.02) HANDLING						72.97
<b>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</b> <b>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.</b> <b>ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</b>					NET AMOUNT		72.97
					FREIGHT		17.02
					TAX		0.00
Amount Due 02/10/99					INVOICE AMOUNT		89.99

A Division of Utility Supply of America, Inc.  
 3995 Commercial Ave.  
 P.O. Box 1186  
 Northbrook, IL 60065



## INVOICE

INVOICE NO.	267720
PAGE	1
DATE	07/14/99

TEL: (847) 291-7830  
 FAX: (847) 291-6596  
 WATS: 1-800-493-9876  
 F.E.I.N.: 36-3645787

Customer # 912305

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YARNELL WATER IMPROVEMENT ASSC  
 PO BOX 727  
 YARNELL, AZ 85362

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 YARNELL WATER IMPROVEMENT ASSC  
 111 LOOK A WAY  
 YARNELL, AZ 85362  
 ATTN STACY DR PAM

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
7/14/99	07/14/99	JCH	1*/10 NET 30	ILNONIL	234901	01	PREPAID	UPS

USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
1464	Allegro Universal SCBA Wall Case	1	1	0	EA	.00	EA	.00
4895	Scott 30 Min Aluminum SCBA w/Scottovista Face/2216 PSI	1	1	0	EA	1280.00	EA	1280.00
IM1	HAZARDOUS MATERIAL GROUND CHRG	1	1	0	EA	13.00	EA	13.00

*A/C*  
*6450*  
*pd. ck. #*

PLEASE DEDUCT 15.13 IF PAID BY 07/24/99	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
	1512.99	.00	.00	.00	49.89	1562.88

DISCOUNTS APPLY TO MERCHANDISE ONLY. WE REPORT TO DUN & BRADSTREET - 1.5% MONTHLY CHARGE 30 DAYS PAST DUE

A Division of Utility Supply of America, Inc.  
 3995 Commercial Ave.  
 P.O. Box 1186  
 Northbrook, IL 60065



TEL: (847) 291-7830  
 FAX: (847) 291-6596  
 WATS: 1-800-493-9876  
 F.E.I.N.: 36-3645787

## INVOICE

INVOICE NO.	283785
PAGE	1
DATE	09/23/99

Customer # 912305

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YARNELL WATER IMPROVEMENT ASSC  
 PO BOX 727  
 YARNELL, AZ 85362

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 YARNELL WATER IMPROVEMENT ASSC  
 111 LOOK A WAY  
 YARNELL, AZ 85362  
 ATTN STACY

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA	
1/13	09/23/99	WSC	1*/10 NET 30	ILNONIL	247022	01	PREPAID	UPS	
USA STOCK #	DESCRIPTION		ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
18608	ROAD CLOSED AHEAD 36"x36" DAY SIGN w/ 2 FLAGS		2	2	0	EA	82.37	EA	164.74
1840	Traffix Sign Stand		3	3	0	EA	114.50	EA	343.50
1C	SHIP COMPLETE		1	1	0	EA	.00	EA	.00
18602	DETOUR AHEAD 36"x36" DAY SIGN w/ 2 FLAGS		2	2	0	EA	82.37	EA	164.74
<p style="text-align: center;"><i>A/C 689</i> <i>CK.# 9090</i></p>									
PLEASE DEDUCT 6.73 IF PAID BY 10/03/99			MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
			672.98	.00	.00	.00	69.01	741.99	

DISCOUNTS APPLY TO MERCHANDISE ONLY.

WE REPORT TO DUN & BRADSTREET - 1.5% MONTHLY CHARGE  
 30 DAYS PAST DUE