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ARIZONA CORPORATION COMM

ORIGINAL



Arizona Corporation Commission
DOCKETED

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**RATE APPLICATION
FOR WATER COMPANIES W-01580A-04-0672
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

TONTO VILLAGE WATER Co.
UTILITY NAME

31 DECEMBER 2003
TEST YEAR ENDED

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

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

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

AZ CORP COMMISSION
DOCUMENT CONTROL

2004 NOV 22 A 11:58

RECEIVED

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

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NOTARIZED COVER LETTER
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STATE OF ARIZONA)
 : ss.
County of Maricopa)

2004 SEP 16 P 12: 06

AZ CORP COMMISSION
DOCUMENT CONTROL

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

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

Ronald D. Standage
Ronald D. Standage

Subscribed and sworn to before me this 15th day of September, 2004.



Angela B. Cadger
Notary Public

My commission expires: 10/29/06

Changes from the Original Application

Page: Original Application	Page: Amended Application	Changes Made to the Amended Application
1	1	No changes
	2	Instructions. Was left out of the original application
3	3	Additions to explain need to fund a certified operator for treatment.
4	3-1	No changes
5	4	No changes
6	4-1	Bill count corrections were revised.
7	5	No changes
8	6	Operating revenues and proposed operating revenues were corrected. Number of gallons sold was corrected. The Company has filed for a Backflow Prevention Tariff which is on file now.
9	7	No changes
10	8	Instructions. No changes
11	9	No changes
12	9-1	No changes
13	10	Instructions. No changes
14	11	Changes to: Establishment (after hours), Reconnection (delinquent), Reconnection (delinquent) after hours, Deposit, Deposit Interest, Re-establishment (within 12 months), and NSF Check to correctly reflect the current approved rate structure.
15	12	No changes
16	13	No changes
17	13-1	No changes
18	13-2	No changes
19	13-3	No changes
20	13-4	No changes
21	13-5	No changes
22	13-6	No changes
23	13-7	Corrected acct #334 retirements for 2002 and the total for that column.
24	14	Changes: Corrections to accounts 307, 311, and 334 and the totals were updated.
25	15	Changes: Corrections to accounts 311 and 334 and updated totals.
26	16	No changes
27	17	No changes
28	18	Change: Number of Customers for December 2003 (line 12.) corrected.
29	19	Changes: Depreciation Expense copied from next page and Test Year values were recalculated.
30	20	Changes: Original Cost for accounts 311 and 334 were corrected. Depreciation Percentages were changed to 5% per previous Commission decision and Depreciation Expense was recalculated.
31	21	Changes: Lines 101 and 108 were corrected and the totals updated.
32	22	Changes: Corrected line 215, Retained Earnings, and recalculated totals.
33	23	No changes
34	24	No changes
35	25	No changes
36	26	No changes

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2003
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37	27 *	Changes: Bill count totals corrected to remove non-residential customers.
	27-1	Page added to report Bill Count Totals for non-residential customers.
38	27-2	No changes
39	32	No changes
	32-1	Page not included in original application but was mailed to all customers with the notification.
	32-2	Page not included in original application but was mailed to all customers with the notification.
	32-3	Page not included in original application but was mailed to all customers with the notification.
No page number given	33	No changes
No page number given	33-1	No changes

WATER RATE APPLICATION CHECKLIST

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

ORIGINAL APPLICATION PACKAGE ITEMS

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

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

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

GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

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

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

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

Except for a change in management, the operation of the company has not changed. With the new management, there has been a renewed effort to comply with all the requirements of the Corporation Commission and Department of Environmental Quality, some of which add to the cost of operations. An example is the fact that the Company now has a Certified Operator for Distribution which it hasn't had for the last several years. There is a need, because we are under a Notice of Violation (NOV) from DEQ, to have a Treatment certified operator. This will require either additional training for the existing Operator or the hiring of a person who is certified for Treatment. Either option will require the expenditure of funds. The Certified Operator is not being compensated but needs to be paid for services.

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

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

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

NONE

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

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

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

The rate increase approved in 1989 did not, at that time, meet the needs of the Company and the financial status of the Company has only gotten worse.

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

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

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

[X] Anticipated construction. Please explain:

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

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

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

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

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

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

[X] Other factors. Please explain:

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

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

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

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

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

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2003
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Funds presently being expended:	
Property taxes	110.00
Part-time office manager	600.00
On-site representative	200.00
Meter reader	100.00
Travel	300.00
MAP testing	50.00
Compliance water testing	50.00
Office Expenses (Postage, copying, telephone, website, toner, paper, envelopes, etc)	200.00
Field maintenance supplies (plumbing supplies, etc)	100.00
Professional organizations and training	100.00
Employer Taxes	61.00
Accounting fees	80.00
Subtotal	1,951.00
Current Annual Cost of Operation:	23,412.00

Needed additional expenses not being funded now:	
Contingency fund (\$2/acct/month)	400.00
Salary increase for part-time office person	200.00
Increases for contract employees: meter reader and on-site representative(s)	150.00
Certified operator	600.00
Liability Insurance	200.00
Subtotal	1,550.00
Total Monthly Fixed Expenses:	3,501.00
Proposed Annual Fixed Cost of Operation:	42,012.00

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

The Bill Count revenue should be corrected to include the fact that the amount paid ahead by customers increased \$453.22 during 2003. It was included as revenue received but will not appear in the Bill Count total.

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

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

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

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

AFFILIATE RELATIONSHIP

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Tonto Village Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **December 31, 2003**. The Company had total operating revenues of \$ **21,789.47**, served **190** metered and **NO** un-metered customers, and sold **8,150,710** gallons of water during the Test Year.

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

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ **55,923.26**.

The Company is current on all property taxes. YES NO

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

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

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

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

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

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2003
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The utility company ownership is one of the following:

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

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

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

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

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

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

CURRENT AND PROPOSED RATES AND CHARGES

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

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

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

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

CURRENT AND PROPOSED RATES AND CHARGES

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

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

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

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

SERVICE CHARGES INSTRUCTIONS

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

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

CURRENT AND PROPOSED RATES AND CHARGES

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

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

Establishment	\$ 10.00	\$ 25.00
Establishment (after hours)	Not Authorized	\$ 40.00
Reconnection (delinquent)	Not Authorized	\$ 25.00
Reconnection (delinquent) after hours	Not Authorized	\$ 40.00
Meter Test	Not Authorized	\$ 50.00
Deposit	Varies -- Per Commission Rule A.A.C. R14-2-403(B)	Varies -- Per Commission Rule A.A.C. R14-2-403(B)
Deposit Interest	Not Specified	1.0 %
Re-establishment (within 12 months)	Varies -- Months off system times the monthly minimum plus tax, per Commission Rule A.A.C. R14-2-403(D).	Varies -- Months off system times the monthly minimum plus tax, per Commission Rule A.A.C. R14-2-403(D).
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	Not Authorized	1.5 % per month with a minimum of \$3.00 per month.
Meter Re-read	Not Authorized	\$ 25.00
Late Fee	Not Authorized	1.5 % per month with a minimum of \$3.00 per month.

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

UTILITY PLANT IN SERVICE INSTRUCTIONS**Instructions for Page 13**

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

Plant Additions and Retirements by Year

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

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

Plant Additions and Retirements by Year

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

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

Plant Additions and Retirements by Year

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

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

Plant Additions and Retirements by Year

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

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

Plant Additions and Retirements by Year

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

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

Plant Additions and Retirements by Year

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

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

Plant Additions and Retirements by Year

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

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

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2002</u>		Year <u>2003</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	112.00
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	50.00
304	Structures & Improvements	0	0	0	1,076.00
307	Wells & Springs	0	0	1,781.00	0
311	Pumping Equipment	1,350.03	800.00	0	7,584.00
320	Water Treatment Equipment	0	0	0	43.00
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	1,193.00	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	503.00
333	Services	0	0	0	0
334	Meters & Meter Installations	294.49	3,046.68	1,020.32	160.00
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	126.76
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	164.00	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	1,644.52	4,010.68	3,994.32	9,654.76

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

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	112.00	0.00	112.00	0.00
302	Franchises	0.00	0.00	0.00	0.00
303	Land & Land Rights	3,516.00	0.00	50.00	3,466.00
304	Structures & Improvements	2,091.00	2,049.00	1,076.00	3,064.00
307	Wells & Springs	6,460.00	4,661.49	0.00	11,121.49
311	Pumping Equipment	11,855.00	8,480.99	11,531.47	8,804.52
320	Water Treatment Equipment	698.00	2,125.42	43.00	2,780.42
320.1	Water Treatment Plants	0.00	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00	0.00
330	Distribution Reservoirs & Standpipes	21,665.00	4,766.38	0.00	26,431.38
330.1	Storage Tanks	0.00	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00	0.00
331	Transmission & Distrib. Mains	46,114.00	490.14	503.00	46,101.14
333	Services	0.00	0.00	0.00	0.00
334	Meters & Meter Installations	6,284.00	5,364.69	4,048.68	7,602.01
335	Hydrants	0.00	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00	0.00
339	Other Plant & Misc. Equipment	0.00	126.76	126.76	0.00
340	Office Furniture & Equipment	175.00	0.00	175.00	0.00
340.1	Computers & Software	0.00	2,079.63	0.00	2,079.63
341	Transportation Equipment	0.00	0.00	0.00	0.00
343	Tools, Shop & Garage Equip.	727.00	0.00	727.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00	0.00
346	Communication Equipment	0.00	164.00	164.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00	0.00
348	Other Tangible Plant	90.00	0.00	90.00	0.00
	TOTAL WATER PLANT	99,787.00	30,308.50	18,646.91	111,450.59

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

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

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	0.00	0.00	0.00
302	Franchises	0.00	0.00	0.00
303	Land & Land Rights	3,466.00	N/A	3,466.00
304	Structures & Improvements	3,064.00	2,465.00	599.00
307	Wells & Springs	11,121.49	8,926.54	2,194.95
311	Pumping Equipment	8,804.52	661.00	8,143.52
320	Water Treatment Equipment	2,780.42	1,988.47	791.95
320.1	Water Treatment Plants	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00
330	Distribution Reservoirs & Standpipes	26,431.38	22,527.48	3,903.90
330.1	Storage Tanks	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00
331	Transmission & Distrib. Mains	46,101.14	38,505.04	7,596.10
333	Services	0.00	0.00	0.00
334	Meters & Meter Installations	7,602.01	4,461.30	3,140.71
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant & Misc. Equipment	0.00	0.00	0.00
340	Office Furniture & Equipment	0.00	0.00	0.00
340.1	Computers & Software	2,079.63	1,716.00	363.63
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop & Garage Equip.	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTAL WATER PLANT	111,450.59 *	81,250.83 *	30,199.76

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

** Column C = Column A - Column B

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
2 hp	3
5 hp	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	None

STORAGE TANKS

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

PRESSURE TANKS

Capacity	Quantity
2,000 gal	1
1,000 gal	2

WATER COMPANY PLANT DESCRIPTION CONTINUED

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

CUSTOMER METERS	
Size (in inches)	Quantity
5/8" x 3/4"	194
3/4"	0
1"	0
1-1/2"	0
2"	1
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

3 - Chlorinators (not in use)

STRUCTURES:

3 - Pumphouses
Chainlink fencing around all wellsites

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	TONTO VILLAGE WATER COMPANY
ADEQ Public Water System Number:	04023

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

(1) Totals are suspect because the meter on Well #1 was failing but was not recognized as failing.

(2) Meter on Well #1 was replaced on May 2, 2003.

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 21,742.95	\$ 20,349.40
460	Unmetered Water Revenue		0.00
474	Other Water Revenues	448.45	1,440.07
	TOTAL OPERATING REVENUES	\$ 22,191.40	\$ 21,789.47
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 6,000.00	\$ 7,800.00
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	4,419.95	3,966.55
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	409.42	1,321.94
621	Office Supplies and Expense	1,832.79	2,888.78
630	Outside Services (See page 1, item 8)	4,475.00	3,795.00
635	Water Testing (See page 1, item 9)	690.50	917.28
641	Rents		
650	Transportation Expenses	207.36	588.88
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	357.11	801.11
403	Depreciation Expense (From page 20)	1,401.00	5,399.23
408	Taxes Other Than Income	598.50	642.88
408.11	Property Taxes (See page 1, item 10)	1,280.30	1,269.67
409	Income Tax	45.00	45.00
	TOTAL OPERATING EXPENSES	\$ 21,716.93	\$ 29,436.32
	OPERATING INCOME/(LOSS)	\$ 474.47	\$ (7,646.85)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ 474.47	\$ (7,646.85)

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

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

CALCULATION OF DEPRECIATION EXPENSE

Acct. No	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	0.00		0
302	Franchises	0.00		0
303	Land & Land Rights	3,466.00		0
304	Structures & Improvements	3,064.00	0.05	153.20
307	Wells & Springs	11,121.49	0.05	556.07
311	Pumping Equipment	8,804.52	0.05	440.23
320	Water Treatment Equipment	2,780.42	0.05	139.02
320.1	Water Treatment Plants	0.00		0
320.2	Solution Chemical Feeders	0.00		0
330	Distribution Reservoirs & Standpipes	26,431.38	0.05	1,321.57
330.1	Storage Tanks	0.00		0
330.2	Pressure Tanks	0.00		0
331	Transmission & Distrib. Mains	46,101.14	0.05	2,305.06
333	Services	0.00		0
334	Meters & Meter Installations	7,602.01	0.05	380.10
335	Hydrants	0.00		0
336	Backflow Prevention Devices	0.00		0
339	Other Plant & Misc. Equipment	0.00		0
340	Office Furniture & Equipment	0.00		0
340.1	Computers & Software	2,079.63	0.05	103.98
341	Transportation Equipment	0.00		0
343	Tools, Shop & Garage Equip.	0.00		0
344	Laboratory Equipment	0.00		0
345	Power Operated Equipment	0.00		0
346	Communication Equipment	0.00		0
347	Miscellaneous Equipment	0.00		0
348	Other Tangible Plant	0.00		0
	TOTAL WATER PLANT	111,450.59		5,399.23

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

* Column C = Column A x Column B

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,908.30	\$ 3,481.89
134	Working Funds		0.00
135	Temporary Cash Investments		0.00
141	Customer Accounts Receivable		0.00
146	Notes/Receivables from Associated Companies		0.00
151	Plant Material and Supplies		0.00
162	Prepayments		0.00
174	Miscellaneous Current and Accrued Assets		0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,908.30	\$ 3,481.89
	FIXED ASSETS		
101	Utility Plant in Service	\$ 121,068.90	111,450.59 *
103	Property Held for Future Use		0.00
105	Construction Work in Progress		0.00
108	Accumulated Depreciation - Utility Plant ("AD-UP")	(93,902.65)	(81,250.83) **
121	Non-Utility Property		0.00
122	Accumulated Depreciation - Non Utility ("AD-NU")		0.00
	TOTAL FIXED ASSETS	\$ 27,166.25	\$ 30,199.76
	TOTAL ASSETS	\$ 33,074.55	\$ 33,681.65

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

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1,247.40	1,445.58
236	Accrued Taxes	95.00	110.71
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 1,342.40	\$ 1,556.29
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	2,435.63	4,468.75*
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	0**
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,435.63	\$ 4,468.75
	TOTAL LIABILITIES	\$ 3,778.03	\$ 6,025.04
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 54,922.80	\$ 54,922.80
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(25,626.28)	(27,266.19)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 29,296.52	\$ 27,656.61
	TOTAL LIABILITIES AND CAPITAL	\$ 33,074.55	\$ 33,681.65

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

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

** Must equal page 25, Total Advances

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

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

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

Meter Deposit Balance - Test Year

\$ 1445.58

Meter Deposits Refunded During the Test Year

\$ 421.88

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

ADVANCES IN AID OF CONSTRUCTION (Acc. 252)²

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

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

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

²*Advances in Aid of Construction refers to the following:*

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

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acc. 271)³

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

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

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

³*Contributions in Aid of Construction refers to the following:*

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

BILL COUNT INSTRUCTIONS

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

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

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

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

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

The Bill Count was arrived at by an alternate method.

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	267	70	60	114	511
1 to 1,000	64	105	110	132	411
1,001 to 2,000	28	53	53	68	202
2,001 to 3,000	29	56	69	54	208
3,001 to 4,000	21	42	39	43	145
4,001 to 5,000	23	37	33	36	129
5,001 to 6,000	18	17	24	23	82
6,001 to 7,000	15	28	35	26	104
7,001 to 8,000	14	15	14	16	59
8,001 to 9,000	12	20	21	12	65
9,001 to 10,000	5	12	15	5	37
10,001 to 12,000	16	15	17	6	54
12,001 to 14,000	6	19	17	1	43
14,001 to 16,000	4	14	9	1	28
16,001 to 18,000	2	2	5	1	10
18,001 to 20,000	3	3	3	0	9
20,001 to 25,000	2	9	8	1	20
25,001 to 30,000	0	5	2	0	7
30,001 to 35,000	0	2	2	0	4
35,001 to 40,000	1	0	1	0	2
40,001 to 50,000	0	1	0	0	1
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000	0	1	0	0	1
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	1	0	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	531	527	537	539	2134

NON-RESIDENTIAL BILL COUNT SUMMARY
(5/8" x 3/4" meter)

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	8	0	1	0	9
1 to 1,000	9	4	8	12	33
1,001 to 2,000	1	5	3	4	13
2,001 to 3,000	1	2	1	0	4
3,001 to 4,000	0	1	0	1	2
4,001 to 5,000	0	1	0	0	1
5,001 to 6,000	1	2	0	1	4
6,001 to 7,000	0	2	0	3	5
7,001 to 8,000	2	0	4	2	8
8,001 to 9,000	0	1	0	0	1
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	1	2	0	0	3
12,001 to 14,000	0	1	3	0	4
14,001 to 16,000	0	0	1	0	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	1	0	1	0	2
25,001 to 30,000	0	1	0	1	2
30,001 to 35,000	0	1	1	0	2
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	1	1	0	2
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	24	24	24	24	96

NON-RESIDENTIAL BILL COUNT SUMMARY
(2" meter)

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

CUSTOMER NOTIFICATION

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

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at the offices of Standage & Associates, L.T.D., 409 S. El Dorado, Mesa, AZ 85210. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-5424251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

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

CURRENT AND PROPOSED RATES AND CHARGES

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

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

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

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

CURRENT AND PROPOSED RATES AND CHARGES

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

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

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

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

CURRENT AND PROPOSED RATES AND CHARGES

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

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

Establishment	\$ 10.00	\$ 25.00
Establishment (after hours)	\$ 10.00	\$ 40.00
Reconnection (delinquent)	\$ 10.00	\$ 25.00
Reconnection (delinquent) after hours	\$ 10.00	\$ 40.00
Meter Test	Not Authorized	\$ 50.00
Deposit	\$ 30.00 (Varies -- Per Commission Rule A.A.C. R14- 2-403(B))	\$ 30.00 (Varies -- Per Commission Rule A.A.C. R14- 2-403(B))
Deposit Interest	6.0 %	1.0 %
Re-establishment (within 12 months)	\$ 10.00 + (Varies -- Months off system times the monthly minimum plus tax, per Commission Rule A.A.C. R14- 2-403(D).	\$ 25.00 + (Varies -- Months off system times the monthly minimum plus tax, per Commission Rule A.A.C. R14- 2-403(D).
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	Not Authorized	1.5 % per month with a minimum of \$3.00 per month.
Meter Re-read	Not Authorized	\$ 25.00
Late Fee	Not Authorized	1.5 % per month with a minimum of \$3.00 per month.

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

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

ORIGINAL APPLICATION PACKAGE ITEMS

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

Included.

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

Included.

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

Included.

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

Drinking Water Compliance Status Report

Public Water System Name: Tonto Village water Co.

Public Water System ID #: 04-023

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies

Comments:

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies

Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

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

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

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:

System information:

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

Service Connections 185 Initial Monitoring Year 1994 Initial MAP Year 2000

Evaluation completed by: **Jim Puckett**

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

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

Certificate of Compliance

Letter of Good Standing

Tonto Village Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes, Section 42-1740 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

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

IDENTIFICATION

86-0686349
07-010524-0
07-886866-C

Issued To:
Tonto Village Water Company
Attn: Mr. Ronald D. Standage
P.O. Box 9116
Mesa, AZ 85214-9116



Bobbi Clay
Compliance Liaison Officer
602-716-6785

July 25, 2006
www.revenue.state.az.us





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

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

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

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

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

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

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

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 60504

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

ANNUAL SAMPLING FEE WORKSHEET

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

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

Do not write below this line

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

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

Check Number: 2897
Received:
Postmarked:
Entered:

MW1 11/30/2003
W4XPRaPrim

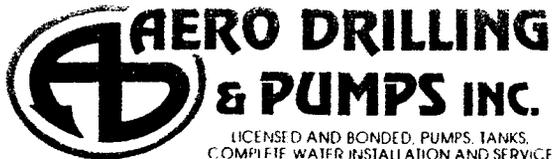
Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

December 31, 2003

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

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



AERO DRILLING & PUMPS INC.

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

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

Invoice

DATE	INVOICE#
11/ 4/94	4528

BILL TO:

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

SHIP TO:

TONTO VILLAGE

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



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

Invoice

DATE	INVOICE#
9/ 8/94	4461

BILL TO:

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

SHIP TO:

TONTO VILLAGE

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



AERO DRILLING & PUMPS INC.

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

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

Invoice

DATE

INVOICE#

7/27/94

4381

BILL TO:

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

SHIP TO:

TONTO VILLAGE

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Due on Recpt	BGB	7/14/94			Pump Service
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	Misc-0	5hp Baldor Motor 1ph			636.48	636.48
1	BER S-3201	S-32014 Berkeley Shaft Seal			57.36	57.36
1.5	LBR-1	Labor			45.00	67.50
<i>pd 8/19/94 #1575</i>						
Sales tax					5.50 %	38.16
Thank you for your business.					TOTAL	799.50
REMIT TO: P.O. Box 499 - PAYSON, AZ 85547					BALANCE DUE:	799.50

AERO DRILLING & PUMPS INC.

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

TELEPHONE: 474-2376
P.O. BOX 499
201 WEST AERO
PAYSON, ARIZONA 85547

3738

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

6/23/92
DATE
SALESMAN
NET
TERMS

Shipped To Tonto Village Well # 3

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

INVOICE

3507084

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

Customer's Order No. _____ Date 3/26 1990

Name Tonto Village Water Co.

Address Material & Labor to Replace Arch. in 12' Tank.

SOLD BY	CASH	COD.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
---------	------	------	--------	----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
136	Per. FT. 3/4 Plate Per. FT.	250.2	340 27
	Plus FOR 20%		68 05
	Total Mat.		408 32
	Total Labor 19 hrs	15.00	285 00
			693 32
	Less 20 SAFT. @ 250.2		- 50 04
	Sub: Total.		\$ 643 28
	Less Deposit		300 00
	Total.		\$ 343 28

gd #1089
ok #343²⁸

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

Rec'd By _____

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

Test Year Ended:

December 31, 2003

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

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

The Tonto Village Water Company has only one employee:

Name: Carolyn Standage

Position: Office Manager

Salary: \$ 600.00 per month.

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

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

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

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

See the following 24 pages.



Post Office Box 2907
Phoenix, AZ 85062-2907

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

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6661.

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

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

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

BillMatrix will charge you \$5.95 for this service.

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

SERVICE INFORMATION

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

On Jan 13 your total kWh read was 15070
On Dec 11 your total kWh read was 14247
Your total kWh usage is 823

Your kW demand read was 3

CURRENT CHARGES

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

Your meter number 521511
Your meter is read in cycle 09

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

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

1.103



Post Office Box 2907
Phoenix, AZ 85062-2907

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

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6661.

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

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

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

BillMatrix will charge you \$5.95 for this service.

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

SERVICE INFORMATION

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

On Jan 13 your total kWh read was 66152
On Dec 11 your total kWh read was 64884
Your total kWh usage is 1268

Your kW demand read was 0

CURRENT CHARGES

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

Your meter number 934663
Your meter is read in cycle 09

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

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

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

BillMatrix will charge you \$5.95 for this service.

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

SERVICE INFORMATION

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

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

Your kW demand read was 0

CURRENT CHARGES

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

Your meter number 856280
Your meter is read in cycle 09

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

On Feb 10 your total kWh read was 73071
On Jan 13 your total kWh read was 72446
Your total kWh usage is 625
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	33	28
Daily kWh	22	26	18
Daily Cost \$	2.72	3.11	2.36

CURRENT CHARGES

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

On Feb 10 your total kWh read was 67216
On Jan 13 your total kWh read was 66152
Your total kWh usage is 1064
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	33	28
Daily kWh	38	36	42
Daily Cost \$	4.29	4.26	4.76

CURRENT CHARGES

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

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

CURRENT CHARGES

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

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

On Mar 13 your total kWh read was 68466
On Feb 10 your total kWh read was 67216
Your total kWh usage is 1250
Your kW demand read was 0

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

CURRENT CHARGES

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

On Mar 13 your total kWh read was 73760
On Feb 10 your total kWh read was 73071
Your total kWh usage is 689
Your kW demand read was 0

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

CURRENT CHARGES

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

Your kW demand read was 2

CURRENT CHARGES

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

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

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

Continued on next page
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Post Office Box 2907
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TONTO VILLAGE WATER CO
Your Account Number **930712283**
Billing Date **Apr 16, 2003**

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

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

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

Your kW demand read was 0

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

CURRENT CHARGES

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

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



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

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

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

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

Your kW demand read was 0

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

CURRENT CHARGES

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

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



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

Questions? Visit our website at www.aps.com or
call 802-371-8767, 24 hours a day, 7 days a week.
Para servicio en español llame al 802-371-6861.

Previous Balance as of 03/18/2003	Payments Received	Current Charges	Total Due by 04/28/2003
41.31	41.31 cr	64.04	64.04

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

Your kW demand read was 2

CURRENT CHARGES

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

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

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

Continued on next page
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TONTO VILLAGE WATER CO
Your Account Number **930712283**
Billing Date **May 15, 2003**

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

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

A FAST WAY TO PAY YOUR APS BILL

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

BillMatrix will charge you \$5.95 for this service.

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

SERVICE INFORMATION

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

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

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 76.33
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.72
Regulatory assessment 0.16
Sales tax 5.92
Current energy & delivery charges 95.63
Late charge (inc tax & reg assmt \$0.07) 1.08
Current miscellaneous charges & credits 1.08
Total current charges 96.71

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

Your meter number 856280
Your meter is read in cycle 09

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



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

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

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

A FAST WAY TO PAY YOUR APS BILL

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

BillMatrix will charge you \$5.95 for this service.

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

SERVICE INFORMATION

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

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

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 159.00
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.49
Regulatory assessment 0.31
Sales tax 11.43
Current energy & delivery charges 184.73
Late charge (inc tax & reg assmt \$0.13) 2.12
Current miscellaneous charges & credits 2.12
Total current charges 186.85

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

Your meter number 934663
Your meter is read in cycle 09

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



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

Questions? Visit our website at www.aps.com or
call 602-371-8787, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

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

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

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

BillMatrix will charge you \$5.95 for this service.

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

SERVICE INFORMATION

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

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

Your kW demand read was 3

CURRENT CHARGES

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

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

Total current charges 72.40

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

Your meter number 521511
Your meter is read in cycle 09

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

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

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

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

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

Your kW demand read was 0

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

CURRENT CHARGES

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

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



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

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

Previous Balance as of 05/15/2003	Payments Received	Current Charges	Total Due by 06/27/2003
72.40	72.40 cr	108.16	108.16

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

Your kW demand read was 3

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

CURRENT CHARGES

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

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

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

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-8861.

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

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

Your kW demand read was 0

CURRENT CHARGES

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

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

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

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

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Previous Balance as of 06/16/2003	Payments Received	Current Charges	Total Due by 07/29/2003
103.38	103.38 cr	139.42	139.42

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

On Jul 14 your total kWh read was 77061
On Jun 13 your total kWh read was 75923
Your total kWh usage is 1138
Your kW demand read was 0

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

CURRENT CHARGES

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

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



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

Page 1 of 2

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Previous Balance as of 06/16/2003	Payments Received	Current Charges	Total Due by 07/29/2003
221.62	221.62 cr	253.66	253.66

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

On Jul 14 your total kWh read was 75391
On Jun 13 your total kWh read was 73222
Your total kWh usage is 2169
Your kW demand read was 0

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	30	33
Daily kWh	69	62	61
Daily Cost \$	8.18	7.36	7.32

CURRENT CHARGES

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

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

Continued on next page
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TONTO VILLAGE WATER CO
Your Account Number **364101280**
Billing Date **Jul 16, 2003**

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

Previous Balance as of 06/16/2003	Payments Received	Current Charges	Total Due by 07/28/2003
108.16	108.16 cr	150.18	150.18

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

Your kW demand read was 3

CURRENT CHARGES

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

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

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

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

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

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

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

Your kW demand read was 0

CURRENT CHARGES

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

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

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



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

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

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

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

Your kW demand read was 0

CURRENT CHARGES

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

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

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

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

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Previous Balance as of 07/15/2003	Payments Received	Current Charges	Total Due by 08/27/2003
150.18	150.18 cr	88.62	88.62

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

CURRENT CHARGES

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

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

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

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

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Para servicio en español llame al 602-371-6861.

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

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

Your kW demand read was 0

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

CURRENT CHARGES

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

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



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

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Questions? Visit our website at www.aps.com or
call 602-371-6787, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

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

Your kW demand read was 0

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

CURRENT CHARGES

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

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

Continued on next page
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TONTO VILLAGE WATER CO
Your Account Number **364101280**
Billing Date **Sep 15, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-8787, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-8861.

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

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

Your kW demand read was 2

CURRENT CHARGES

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

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

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

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

Page 1 of 3

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

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

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

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

SERVICE INFORMATION

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

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

Your kW demand read was 0

CURRENT CHARGES

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

Your meter number 934663
Your meter is read in cycle 09

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

Page 1 of 3

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

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

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

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

SERVICE INFORMATION

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

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

Your kW demand read was 2

CURRENT CHARGES

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

Your meter number 521511
Your meter is read in cycle 09

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

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

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

SERVICE INFORMATION

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

On Oct 13 your total kWh read was 78987
On Sep 11 your total kWh read was 78422
Your total kWh usage is 565

Your kW demand read was 0

CURRENT CHARGES

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

Your meter number 856280
Your meter is read in cycle 09

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

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

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



Post Office Box 2907
Phoenix, AZ 85082-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

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

Your kW demand read was 0

CURRENT CHARGES

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

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

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



Post Office Box 2907
Phoenix, AZ 85082-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

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

Your kW demand read was 0

CURRENT CHARGES

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

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-8861.

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

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

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

CURRENT CHARGES

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

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

**IMPORTANT
NOTICE**

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

*****CORRECTED CHARGES*****

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

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

CURRENT CHARGES

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

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

0 d 12/29/03 / 2896



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

SERVICE INFORMATION

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

Your meter number 521511
Your meter is read in cycle 09

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

Your kW demand read was 2

CURRENT CHARGES

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

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

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

Total current charges 0.99

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 934663
Your meter is read in cycle 09

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

Your kW demand read was 0

CURRENT CHARGES

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

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

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



Post Office Box 2907
Phoenix, AZ 85062-2907

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

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

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

SERVICE INFORMATION

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

Your meter number 856280
Your meter is read in cycle 09

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

Your kW demand read was 0

CURRENT CHARGES

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

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

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

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

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

Test Year Ended:

December 31, 2003

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

Ronald Standage Computer Consulting

Computer Services and Programming

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

Date: 30 September 2003

Statement for Services Performed:

Date	Service	Rate	Hours	Total
Sept. 5-25, 2003	Updated Billing program to allow tiered charges and multiple classifications of customers. Converted existing data to the new data format.	\$25.00/hr	22.0	\$ 550.00
Total Due:				\$ 550.00

Payment is due when statement rendered.

Thank you for letting me help you!!!

Date Paid: Oct 10, 03

Check #: 2861

By: Rebecca Standage

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

Test Year Ended:

December 31, 2003

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

Gevan C Rudd CPA PC

CERTIFIED PUBLIC ACCOUNTANT

1423 S. Higley Road, Suite 105

Mesa AZ 85206

Phone: (480) 854-1377

Fax: (480) 854-4701

Tonto Village Water Co., Inc.

P. O. Box 9116
Mesa AZ 85214

Date: 4/7/2003

Client ID: 8524

Please return top portion with remittance.

Amount enclosed \$ 530⁰⁰

Professional Services through March 31, 2003

Tonto Village Water Co., Inc.

Annual accounting services

Preparation of Federal and State corporate income tax returns

Prepare Annual Corporate Report

New Charges:	\$530.00
Plus Prior Balance:	0.00
New Balance:	\$530.00

Aged Balances

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

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

*Pd 5/9/03
2808*

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

Aquatic Consulting & Testing, Inc.

1525 W. University Drive

Suite 106

Tempe, AZ 85281

Phone (480) 921-8044 / Fax 921-0049

Invoice

DATE	INVOICE #
5/12/2004	M4100114

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

TERMS	PROJECT	P.O. #
Net 30		04023

QUANTITY	DESCRIPTION	RATE	SAMPLE #	DATE	AMOUNT
→ 1	2002 Quarterly - Microbiological Analysis	60.00			60.00
1	2003 Quarterly - Microbiological Analysis	250.00			250.00
1	2004 1st Quarter - Microbiological Analysis	30.00			30.00
INVOICED AND PAID IN 2004					
Total					\$340.00

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

ch#2962 6/17/04 140⁰⁰
 ck#2977 7/13/04 100⁰⁰
 ch # 2985 8/10/04 100⁰⁰
 Total pd 340⁰⁰

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

Test Year Ended:

December 31, 2003

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

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF GILA ARIZONA ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502
USE 5500

LEGAL DESCRIPTION: SECTION 17, TWP 17N, R17E, S35N
TOTAL VALUE OF OPERATING PROPERTY 17,600 ACRES
302-62-064 10,648
302-63-068 6,720

TAX ROLL NUMBER	35192
PARCEL IDENTIFICATION	927-41-012 7
TAX AREA CODE	1012

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

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

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	92140
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	92140
SECONDARY AD VALOREM TAX	37038
SPECIAL DISTRICT TAX	00

ITEM	PRIMARY PROPERTY TAX CALCULATION (1)				SECONDARY PROPERTY TAX CALCULATION (2)			
	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	TAX	AD VALOREM TAX	TOTAL
LAND, BLDGS, ETC.	35464	250	8866	0	94502	83787	83787	83787
PERSONAL PROPERTY	3536	250	884	0	94502	8353	8353	8353
TOTALS	39000		9750	0		92140	92140	92140
ITEM	FULL CASH VALUE				ASSESSED VALUE			
LAND	34968	250	8742	0	37987	33209	33209	33209
BLDGS, ETC.	496	250	124	0	37987	471	471	471
PERSONAL PROPERTY	3536	250	884	0	37987	3358	3358	3358
TOTALS	39000		9750	0		37038	37038	37038

2001:2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2001 TOTAL	2002 TOTAL	DIFFERENCE
02000	GILA COUNTY	42998	00	42998	42998	0
02002	SCHOOL EQUALIZATION	4767	00	4767	4767	0
07010	PAYSON SD #10	44375	8461	52836	52836	0
08150	GILA PUEBLO COMMUNITY COLLEGE	00	5677	5677	5677	0
11211	TONTON VILLAGE FIRE DISTRICT	00	19976	19976	19976	0
11900	FIRE DISTRICT ASSISTANCE FUND	00	974	974	974	0
14900	GILA COUNTY LIBRARY DISTRICT	00	1950	1950	1950	0
	TOTALS	92140	37038	129178	129178	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	129178
HALF TAX	64589

DELINQUENT DATES
1st HALF NOV. 1, 2002
2nd HALF MAY 1, 2003
THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

TEAR OFF ALONG DOTTED LINES
PLEASE RETURN THIS PORTION WITH PAYMENT TO:

2003 TAX NOTICE

JAN 1, 2003
DEC 31, 2003

COUNTY OF GILA ARIZONA ADDRESS: POST OFFICE BOX 1053
 TOWN RING ACRES USE 5500
 LEGAL DESCRIPTION: SECTION 10, 648 17.600
 TOTAL VALUE OF OPERATING PROPERTY 302-62-064
 302-63-068 6,720
 302-62-096

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

IMPORTANT - SEE REVERSE SIDE FOR VALUE ADJUSTMENT INFORMATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS

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

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

ITEM	PRIMARY PROPERTY TAX CALCULATION (1)				SECONDARY PROPERTY TAX CALCULATION (2)			
	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	34968	250	8742	0	93779	81983	0	0
PERSONAL PROPERTY	5032	250	1258	0	93779	11797	0	0
TOTALS	40000		10000	0	0	93780	0	0
ITEM	FULL CASH VALUE (ASSTMT %)				TAX RATE			
LAND	34968	250	8742	0	30976	27078	0	0
BLDGS, ETC.	5032	250	1258	0	30976	00	0	0
PERSONAL PROPERTY	40000		10000	0	0	3898	0	0
TOTALS						30976		

2003 TOTAL	44101
2002 TOTAL	42998
DIFFERENCE	1103

DELINQUENT DATES
 1st HALF NOV 1, 2003
 2nd HALF MAY 1, 2004
 THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

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

TEAR OFF ALONG DOTTED LINES
 Sec
 Dir
 Our Correct Address