

NEW APPLICATION



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W-02064A-01-0787

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

Montezuma Estates Property
Owners Association

UTILITY NAME

12/31/00

TEST YEAR ENDED

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

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

Note: Please refer to the checklist on Page 29 for the required attachments.

Revised 10/00

GENERAL INSTRUCTIONS

Processing your request for a rate adjustment requires completion of all parts of this application. Complete the Narrative Description of Application for Rate Increase on Page 2, as well as the statements on Page 3. Read the accompanying instructions and fill in the entries on Pages 5 through 20. 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 (A.A.C. R14-2-103.B.7) will be returned for re-submission.

A completed application also requires that you notify your customers of your rate request. The format of the customer notification letter is provided on Pages 27 and 28 of this application. Use the language and form of this letter in notifying your customers. The customer notification shall be provided to your customers at the same time that you file your application with the Commission. A copy of this notice, together with a notarized cover letter stating the methods of customer notification and the date the notification was sent to your customers, must accompany the application form.

You may supplement your application with additional information that you consider important in the evaluation of your rate request. For example, if particular expense items are substantially different from your latest annual report filed with the Commission, or if you have made significant plant additions since your last rate increase, attaching supporting explanations to the application will assist in the evaluation of your rate request. Clearly label these attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of completing the application. In order to select the appropriate Test Year, determine if you have, or will in the near future, submit the Utilities Division Annual Report due on April 15 for the prior year. Once the Annual Report for the utility has been filed, anything older than the year reflected within that report is usually considered outdated. If you have any questions as to which period to select for a Test Year, please call the phone number listed on the front of the application for assistance.

After you have included all the required items from the checklist in the appropriate quantities, please submit the original and ten copies of the completed application with a cover sheet and the attachments to:

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

**Montezuma Estates Property Owners Association
Narrative Description of Application for Rate Increase**

The Montezuma Estates Property Owners Association (Association) last filed for rate increases on July 19, 1996, and the Arizona Corporation Commission (Commission) approved rate increases on November 27, 1996 via Docket No. U-2064-96-465; Decision No. 59883. Therefore, it has almost been five years since rates were increased. The Association is of the opinion that rates should be increased for the following reasons:

- . Assuming a five per cent inflation rate during the five year period, costs have increased approximately 28%.
- . The staff report issued by the Commission in October 1996 assumed that operating costs would approximate \$9200 per annum; however, operating expenses for the year ended December 31, 2000 approximated \$13,500 or an increase of approximately 47%.
- . The number of customers has grown from thirteen in 1996 to seventy-eight as of August 31, 2001 or an increase of 600%. While this increase has produced a dramatic increase in water revenue, such increase has not been sufficient to offset the additional cost of operating a system that has grown dramatically. In fact, with the exception of the year 2000, each period has incurred a loss as follows:

<u>Period</u>	<u>Net Income (Loss)</u>
Y/E 12/31/97	(670)
Y/E 12/31/98	(4043)
Y/E 12/31/99	(1460)
Y/E 12/31/00	3679
8 months ended 8/31/01	(5524)

- . The cost of installing service lines and water meters has increased significantly since 1996. Since all but two of our customers have 5/8" x 3/4" water lines, discussion will center on the cost of installing this size line and meter. The rate approved in the 1996 Decision is \$400; however, the current costs to install these lines and meters are approximately \$500 if the installed meter is on the same side of the street as the main water line and \$810 if the installed meter is on the opposite side of the street from the main water line. Therefore, the Association proposes that meter fees be increased to \$500 for a same side installation and \$800 for an opposite side installation. Also, the Association proposes that fees for other meter sizes be increased proportionately.
- . The off-site facilities and original main replacement hook-up fee for a 5/8" x 3/4" meter was determined to be \$1500 by the Commission in the 1996 Decision. Assuming a five per cent inflation rate during the last five years, the \$1500 fee should be increased to \$1920. Also, operating costs for the year ended

December 31, 2000 are 47% greater than the costs assumed by the Commission in the 1996 Decision. Assuming that increases in the costs of off-site facilities and original main replacement have increased in a manner similar to operating costs, a 47% increase in the \$1500 fee to \$2200 would not appear to be unreasonable. However, the Association proposes a middle ground fee of \$2000, or a 33% increase from the fee established in 1996. All other hook-up fees will also be increased by 33%.

A discussion of other service charges follows:

- . Establishment charge. We propose that the charge be increased by 50% to \$37.50 and rounded to \$40. The 50% approximates the 47% increase in operating costs previously discussed.
- . Establishment (After hours). The charge should be increased to \$60 which represents 150% of the proposed establishment charge of \$40. It appears that a 50% premium is in order since the work will be completed after the normal work day.
- . Reconnection (Delinquent). The charge should be increased to \$50. The \$20 increase reflects a 50% cost increase, or \$15, and a \$5 premium since much of the reconnection costs are incurred either before or after normal business hours.
- . Meter Test. The current charge of \$20 should be increased by 50% to \$30 for the reasons previously stated.
- . Deposit. The total number of customers during the year ended December 31, 2000 was 734 per the Water Use Data Sheet on page 14 and 731 per the Bill Count Sheets beginning on page 21. An average of the two is 733. Total water revenue for the test year was \$16,328 or a monthly average of \$22.27 which, when doubled in accordance with ACC-R14-2-403B7a, aggregates \$44.54. Therefore, the Association proposes that the deposit amount be increased to \$45.
- . Deposit interest. No change is requested or proposed.
- . Re-establishment. No change is requested to the Decision which states "Number of months off system times the monthly minimum".
- . NSF Check. We recommend that the charge be increased to \$25 to cover the approximate 50% increase in costs since the Decision as well as charges that will be imposed on us by our bank if a customer check is deemed to be NSF.
- . Deferred Payment. No change is requested.
- . Meter re-read. The fee should be increased to \$15 to reflect cost increases during the five years since the Decision.
- . Late Payment. A fee of \$5 is requested.

A comparison of the attached financial information such as the balance sheet, statement of income and expenses, plant additions, utility plant in service, depreciation expense, and contributions and advances in aid of construction with Annual Reports previously

submitted to the Commission will reveal significant differences. These differences are almost entirely attributable to the fact that, until April of 2001, the books and records were not being maintained in accordance with the Uniform System of Accounts for Class C Water Companies as promulgated by the National Association of Regulatory Utility Commissioners (NARUC) in 1996. Based on conversations subsequent to April 1 of this year between the Association's accountant and the Commission, it was concluded that the books and records of the Association would be restated from the date of the Decision to conform with NARUC. Also, it is important to note that, for financial reporting purposes, the Association reported on the cash basis rather than accrual basis. Subsequent to April of 2001, the Association's books and records are being maintained on the accrual basis; however, prior periods were not restated to the accrual basis.

In the area of operating expenses, it appears that significant adjustments to the actual expenses incurred during the test year will be required to accurately portray current and future operating costs.

<u>Description</u>	<u>Test Year (per pg 15)</u>	<u>Proposed</u>
<u>Operating Expenses</u>		
Purchased power	2254	3462(1)
Repair and maint.	284	284
Office supplies and exp.	68	673(2)
Outside services		
Meter Readings	1647	2714(3)
Water Manager	1200	6000(4)
Accounting	1953	6000(5)
Water testing	2606	2606
Transportation	24	24
Miscellaneous		
Amort. Of acquisition adj.	(1791)	(1791)
Bank service charges	7	7
Dues & Subscriptions	54	54
Equipment rental	48	52(6)
Licenses & fees	360	360
Penalties	53	170(7)
P O Box	24	32(8)
Postage	152	445(9)
Depreciation	4178	4178
Property taxes	320	775(10)
Income taxes	101	101
 Total operating expenses	 <u>13542</u>	 <u>26146</u>

Interest Income	298	155(11)
Net expenses	<u>13244</u>	<u>25991</u>

- (1) Actual amount for Y/E 8/31/01
- (2) Actual amount for Y/E 8/31/01
- (3) Estimated average number of customers in 2002 of 87 x current rate per meter of \$2.60 x 12 months
- (4) Expected monthly water manager fee of \$500 x 12 months
- (5) Current monthly accounting services fee of \$500 x 12 months
- (6) Actual for 8 months ended 8/31/01
- (7) Expected amount for Y/E 12/31/01
- (8) Actual for 8 months ended 8/31/01
- (9) Actual for 8 months ended 8/31/01 annualized
- (10) Estimated for Y/E 12/31/01
- (11) Actual for 8 months ended 8/31/01 annualized

The calculation of water revenue requires a significant amount of judgment. Factors that come into play in arriving at our future customer base include:

- . Many of the lots owned by contractors have been built out.
- . Changes in the septic laws during 2001 will either prohibit installation of standard septic systems or make such installation extremely expensive.
- . In light of the recent terrorists attacks, an uncertainty exists within the U.S. economic climate which could adversely affect the future building of homes.

Since the goal of the Association, which is a not for profit organization, is to essentially break even on an operational basis, there is very little latitude for error. If our rates are set too low, we will not generate sufficient funds to cover our expenses. This could adversely affect our ability to provide drinking water on a continuous basis. Therefore, we believe it is in the best interest of our customers to conservatively estimate our customer base. For the purpose of this application, we will use our existing customer base of 78 as of August 31, 2001.

Water revenues derived from the minimum charges (base rates), which were established by the Commission in the Decision, approximated 75% of total water revenues during the test year. Therefore, we calculated the proposed base rate for a 5/8" x 3/4" line, which comprises 76 of our 78 customers as follows:

Net estimated operating expenses	\$26,000
	X <u>75%</u>
	19,500
Divided by 78 x 12 months (936)	= 20.83
Rounded	\$ 21.00

The balance of the base rates were calculated by multiplying the existing base rates by 1.3125 (\$21 divided by \$16 current base rate).

It is our understanding that the Commission prefers that the commodity charges be established on a tiered basis whereby the cost per gallon increases with the number of gallons used. While we applaud the Commission in its efforts to provide an incentive to customers to conserve water through increased rates, we trust that the Commission will consider the following and approve a single rate for the Association:

- . 75% of our customers used less than 6000 gallons of water per month during the test year which does not appear to be excessive.
- . Our operation is miniscule in comparison to the larger water companies and rendering monthly water bills utilizing a tiered approach would significantly increase the amount of time required to calculate and produce invoices.

Therefore, we propose that a single rate be employed. Water revenues derived from the commodity charge which was established by the Commission in its Decision approximated 25% of total water revenues during the test year. Therefore, we calculated the proposed commodity charge as follows:

Net estimated operating expenses		\$26000
	X	<u>25%</u>
		6,500
Divided by 3676 (thousands of gallons sold during the test year per the Water Use Data Sheet		= \$1.77 per thousand
Rounded		<u>\$1.80</u> per thousand

While our proposed rates do not contain future year inflation adjustments, it appears to us that the Commission, in its deliberations, should consider the impact of inflation when determining our future rate structure. As our example, if a 5% inflation rate is assumed and a four year time interval between this application and our next application, our current proposed rates would have to be adjusted upward by 12 1/2% to cover the increased costs occasioned by inflation during the next four years.

If you have any questions concerning this document or wish to discuss the document, please do not hesitate to contact David Cavner at 520 567 4722.

COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.

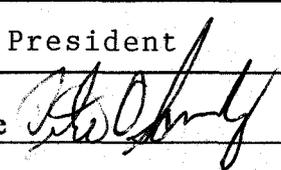
Montezuma Estates Property
Owners Association (Company Name) requests an increase in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/00 (mm/dd/yy). The Company had annual gross revenues of \$ 16,328, served 70 metered and 0 un-metered customers, and sold 3,675,600 gallons of water during the Test Year.

The composite depreciation rate the Company applies to utility plant in service is 2.14 percent. The Company is requesting an increase in revenues in the amount of \$ 9,100, and total annual gross revenues if the Company is granted the rate increase will be \$ 26,000.

The Company notified its customers of its application for a rate increase on Oct 5, 00 (mm/dd/yy). A copy of the notice with a notarized cover letter stating the method of customer notification, as well as the date of the notification, is attached.

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

The utility company ownership is a corporation(1) (if a corporation, please attach a list of stockholders and the respective number of shares owned). I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application, is true and correct.

Name of Owner/Manager (Print) Peter Sanchez	Company Name Montezuma Estates Property Owners Association
Title President	Address P O Box 612
Signature 	Rimrock, AZ 86335
Date 9-20-01	Phone Number 520 284 9087
Email Address	Fax Number

(1) See Appendix 1-A

Appendix I-A

The Articles of Incorporation of the Montezuma Estates Property Owners Association state, in part, that the Articles of Incorporation were adopted for the purpose of forming a private, non-profit membership corporation. Therefore, it appears that the Corporation consists of members rather than stockholders.

CURRENT AND PROPOSED RATES AND CHARGES

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

MONTHLY CHARGE:

Enter the minimum (or service) charge and gallons in the minimum for each meter size, for example, \$12.00 for zero gallons. Propose a minimum (or service) charge for every meter size listed on Page 5. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those allowed in the minimum charge, for example, \$1.25 per 1,000 gallons. If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided, for example:

First Tier	Up to 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.

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

	CURRENT RATES			PROPOSED RATES		
MINIMUM OR SERVICE CHARGES	\$	GALLONS		\$	GALLONS	
5/8" x 3/4" Meter	16.00	for	0	21.00	for	0
3/4" Meter	24.00	for	0	31.50	for	0
1" Meter	40.00	for	0	52.50	for	0
1-1/2" Meter	80.00	for	0	105.00	for	0
2" Meter	128.00	for	0	168.00	for	0
3" Meter	240.00	for	0	315.00	for	0
4" Meter	400.00	for	0	525.00	for	0
6" Meter	800.00	for	0	1050.00	for	0
COMMODITY CHARGE (EXCESS OF MINIMUM)						
For all meter sizes	\$ Per Gallons	\$1.05 per 1000 gallons		\$ Per Gallons	1.80 per 1000 gallons	
N/A	FLAT RATE	\$ 0	Per Month	\$ 0	Per Month	

SERVICE CHARGES

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 7, as well as any service charges not listed below you currently, or propose to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on Page 7.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request; no charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-Read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.
Late Payment Fee (R14-2-409.C)	Payment not received by the utility within 15 days from the date the bill was rendered is considered delinquent. Delinquent bill shall be subject to the utility's termination procedures set forth in R14-2-410.

Company Name: Montezuma Property Owners Association	Test Year Ended: 12/31/00
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES (2)
5/8" X 3/4" Meter	\$ 400	\$ ss 500 os 800
3/4" Meter	\$ 440	\$ ss 550 os 875
1" Meter	\$ 500	\$ ss 625 os 1000
1-1/2" Meter	\$ 715	\$ ss 900 os 1425
2" Meter	\$ turbo 1170 compound 1700	turbo-ss 1450 os 2350 Compound ss 2125 os 3400
3" Meter	\$ turbo 1585 compound 2190	turbo ss 1975 os 3175 Compound ss 2750 os 4375
4" Meter	\$ turbo 2540 compound 3215	turbo ss 3175 os 5100 Compound ss 4025 os 6425
6" Meter	\$ turbo 4815 compound 6270	turbo ss 6025 os 9625 Compound ss 7850 os 12550

Appendix 2

Establishment	\$ 25	\$ 40
Establishment (After Hours)	\$ 30	\$ 60
Reconnection (Delinquent)	\$ 30	\$ 50
Meter Test	\$ 20	\$ 30
Deposit	\$ per A.A.C R14-2-403(B)	\$ 45
Deposit Interest	per A.A.C R14-2-403(B) %	per A.A.C R14-2-403(B) %
Re-establishment (Within 12 months)	\$ (1)	\$ (1)
NSF Check	\$ 15	\$ 25
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10	\$ 15
Late Fee	\$ 0	\$ 5

- (1) Number of months off system times the monthly minimum per A.A.C R14-2-403(D)
- (2) ss - Meter installed on same side of street as main water line
os - Meter installed on opposite side of street from main water line

Appendix 2

Montezuma Estates Property Owners Association
Current and Proposed Service Charges
Test Year 12/31/00

Off-Site Facilities & Original Main Replacement Hook-up Fee

		<u>Current Rates</u>	<u>Proposed Rates</u>
5/8" x 3/4"	meter	\$1,500	\$2,000
3/4"	meter	1,800	2,400
1"	meter	3,000	4,000
1 1/2"	meter	6,000	8,000
2"	meter	9,600	12,800
3"	meter	18,000	24,000
4"	meter	30,000	40,000
6"	meter	60,000	80,000

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

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

Are any assets owned jointly with any affiliated or subsidiary entities? **No**

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on Pages 10 and 11 should only include the percentage of plant owned by the utility.)

N/A

Were any of the assets constructed or acquired from an affiliated or subsidiary entity? **No**

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

N/A

UTILITY PLANT IN SERVICE

Instructions for Pages 10 and 11

To assist you in this computation, please fill in the information requested on the worksheet labeled Page 10, Plant Additions or (Retirements) by Year. The worksheet provides a column for the last Decision, three columns for the intervening years, a column for the Current Test Year, and a column to sum all of the years. The total on Page 10 should correspond to the totals of the Original Cost column of Page 11. In the event that three columns are not enough for the number of intervening years your company has, you may copy Page 10, or prepare your own substitute work paper in the same format.

Page 11 is comprised of 22 plant accounts, with the total on the last line. The first column is the Original Cost of plant when the assets were placed into utility service. The second column is the total amount of Accumulated Depreciation at the end of the Test Year. The third column is the Original Cost Less Depreciation, or O.C.L.D.

Please refer to the Decision that the Company received as a result of the last rate case. In that Decision you will find a section that contains the Original Cost of the plant assets in existence at that time, as well as Accumulated Depreciation. You may need to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision. (Your books and records may have been adjusted to reflect those figures as of the end of the Test Year used at that time.) We need to know the dollar amount of the additions and retirements made to each individual plant account BY YEAR since the end of the prior Test Year.

Company Name: Montezuma Estates
Property Owners Association

Test Year Ended:
12/31/00

Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	19 ⁹⁷	19 ⁹⁸	19 ⁹⁹	Current Test Year 2000	Total
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	750	0	0	0	0	750
304	Structures and Improvements	2089	104	22	3069	884	6168
307	Wells and Springs	6702	0	0	0	900	7602
311	Pumping Equipment	4613	3639	2063	8770	4074	23159
320	Water Treatment Equipment	0	0	0	0	2957	2957
330	Distribution Reservoirs and Standpipes	7763	437	0	17544	0	25744
331	Transmission and Distrib. Mains	131505	2023	7352	15800	5129	161809
333	Services	2694	0	0	0	0	2694
334	Meters and Meter Installations	0	3114	292	5637	9375	18418
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equip.	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	TOTAL WATER PLANT	156116	9317	9729	50820	23319	249301

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: Montezuma Estates
Property Owners Association

Test Year Ended:
12/31/00

UTILITY PLANT IN SERVICE

Acct. No.		Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	750	0	750
304	Structures and Improvements	6168	1134	5034
307	Wells and Springs	7602	3411	4191
311	Pumping Equipment	23159	4394	18765
320	Water Treatment Equipment	2957	63	2894
330	Distribution Reservoirs and Standpipes	25744	4073	21671
331	Transmission and Distribution Mains	161809	62331	99478
333	Services	2694	1365	1329
334	Meters and Meter Installations	18418	946	17472
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	249301	77717	171584

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-621605	3	26	8"	2"
55-621604	7	88	12"	2"

OTHER WATER SOURCES

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

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 5510

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	30 gal per min	None	None
5	30 gal per min		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 capacity		2000 capacity	
10,000 capacity		2000 capacity	

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2		0
3		0
4	PVC	11950
5		0
6	PVC	8350
8		0
10		0
12		0
1 1/2	PVC	300
		0
		0
		0
		0

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	66
3/4	1
1	1
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Comp. 8	0
Turbo 8	0

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

TREATMENT EQUIPMENT:
Appendix 3

STRUCTURES:
Appendix 3

OTHER:
None

Montezuma Estates Property Owners Association
Test Year 12/31/00

Treatment Equipment

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/8/00	Water test kit	\$ 7
10/2/00	Chlorinator injector pump and tank	<u>2950</u>
	Total	<u>\$2957</u>

Structures

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1996	Per prior decision	\$2089
11/26/97	Fencing	104
12/29/98	Concrete	22
3/8/99	Electrical	24
6/1/99	Culvert, landscaping material and sheathing	256
6/28/99	Building material	126
6/30/99	Rock	258
7/7/99	Concrete	112
7/8/99	Grading, footings, install gravel and tank ring	528
7/8/99	Moved gate, installed gravel and tank ring	280
7/8/99	Installed culvert and moved gate	108
8/9/99	Paint	515
8/10/99	Furniture	54
9/12/99	Painted water tanks	400
9/12/99	Painted water tanks	400
12/15/99	Paint	8
2/1/00	Well pump enclosure	360
8/21/00	Electrical	176
8/31/00	Storage sheds	339
10/2/00	Materials	9
	Total	<u>\$6168</u>

WATER USE DATA SHEET

NAME OF COMPANY	Montezuma Estates Property Owners Association
ADEQ Public Water System Number:	

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)
January 2000	62	227
February	59	203
March	55	234
April	58	272
May	58	329
June	59	398
July	61	396
August	63	371
September	61	364
October	63	324
November	65	276
December	70	282
Total		3676

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: N/A

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

12/31/99 12/31/00

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 11226	\$ 16328
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	485	595
	TOTAL REVENUES	\$ 11711	\$ 16923
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	1606	2254
618	Chemicals	0	0
620	Repairs and Maintenance	455	284
621	Office Supplies and Expense	532	68
630	Outside Services	6235	4800
635	Water Testing	1285	2606
641	Rents	0	0
650	Transportation Expenses	364	24
657	Insurance – General Liability	0	0
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	(1003)	(1093)
403	Depreciation Expense (from Page 16)	3755	4178
408	Taxes Other Than Income	0	0
408.11	Property Taxes	213	320
409	Income Tax	0	101
	TOTAL OPERATING EXPENSES	\$ 13442	\$ 13542
	OPERATING INCOME/(LOSS)	\$ (1731)	\$ 3381
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 271	\$ 298
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 271	\$ 298
	NET INCOME/(LOSS)	\$ (1460)	\$ 3679

NOTE: Do not include sales tax in revenue or expense. Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	750	0	0
304	Structures and Improvements	0	2.45	0
307	Wells and Springs	7602	2.97	212
311	Pumping Equipment	23159	5.05	1067
320	Water Treatment Equipment	2957	4.30	64
330	Distribution Reservoirs and Standpipes	25744	1.80	463
331	Transmission and Distribution Mains	161809	2.00	3185
333	Services	2694	2.96	80
334	Meters and Meter Installations	18418	3.82	524
335	Hydrants	0	1.94	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	6168	2.34	134
340	Office Furniture and Equipment	0	5.14	0
341	Transportation Equipment	0	20.00	0
343	Tools, Shop and Garage Equipment	0	4.95	0
344	Laboratory Equipment	0	6.50	0
345	Power Operated Equipment	0	5.98	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	5.04	0
	TOTAL WATER PLANT	249301	2.14	5729

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

Note: Half year convention employed for additions and retirements

Note: Depr. exp. per above 5729, minus amortization of contribution in aid of construction of 1551 = 4178 (per pg 15)

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18014	\$ 27066
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	1900	1900
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 19914	\$ 28966
	FIXED ASSETS		
101	Utility Plant in Service	\$ 225981	\$ 249301
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(71988)	(77717)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
(1)	TOTAL FIXED ASSETS	\$ 75662	\$ 95044
	TOTAL ASSETS	\$ 95576	\$124010

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

(1) Total fixed assets include the following:

114	Utility Plant Acquisition Adj.	(83704)	(83704)
115	Accumulated Amortization of Utility Plant Acquisition Adj.	5373	7164

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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BALANCE SHEET CONTINUED

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	80	240
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 80	\$ 240
	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	32926	36572
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	66300	88800
272	Less: Amortization of Contributions	(1203)	(2754)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$98023	\$122618
	TOTAL LIABILITIES	\$98103	\$122858
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(2527)	1152
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$(2527)	\$ 1152
	TOTAL LIABILITIES AND CAPITAL	\$ 95576	\$ 124010

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	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
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$ 0	\$ 0	\$ 0	\$ 0
Amount Outstanding	\$ 0	\$ 0	\$ 0	\$ 0
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	\$ 0	\$ 0	\$ 0	\$ 0
Current Year Principle ^{a1}	\$ 0	\$ 0	\$ 0	\$ 0

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

Meter Deposit Balance at Test Year End	\$ 19272
Meter Deposits Refunded During the Test Year	\$ 2214

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
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CONTRIBUTIONS IN AID OF CONSTRUCTION

Balance Per Prior Decision 1996	\$ 0
Additions 1997	\$ 6000
Additions 1998	\$ 15000
Additions 1999	\$ 45300
Additions 19x 2000	\$ 22500
Additions 19__	\$ N/A
Total Additions	\$ 88800
Balance at Test Year End	\$ 88800

ADVANCES IN AID OF CONSTRUCTION

Meter Fees

	Additions During Year	Refunds During Year	Cumulative Total
Balance per Prior Decision	0	0	0
19 97	2000	0	2000
19 98	5200	760	6440
19 99	10540	1494	15486
19x 2000	6000	2214	19272
19__	N/A	N/A	N/A
Total of Additions	23740	N/A	N/A
Total of Refunds	N/A	4468	N/A

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

See Appendix 4

See Appendix 5

Appendix 4

Montezuma Estates Property Owners Association
 Advances in Aid of Construction
 Prepaid Meter Fees
 12/31/00

	<u>Additions During</u> <u>Year</u>	<u>Refunds During</u> <u>Year</u>	<u>Cumulative</u> <u>Total</u>
Balance per Prior Decision	18750	- 0 -	18750
1997	- 0 -	- 0 -	18750
1998	- 0 -	- 0 -	18750
1999	- 0 -	2250	16500
2000	<u>- 0 -</u>	- 0 -	16500
Total of Additions	18750	<u>N/A</u>	N/A
Total of Refunds	N/A	2250	N/A

Appendix 5

Montezuma Estates Property Owners Association
 Advances in Aid of Construction
 Original Owners
 12/31/00

	<u>Additions During Year</u>	<u>Refunds During Year</u>	<u>Cumulative Total</u>
Balance per prior Decision	1300	- 0 -	1300
1997	- 0 -	- 0 -	1300
1998	- 0 -	220	1080
1999	- 0 -	140	940
2000	<u>- 0 -</u>	140	800
Total of Additions	1300	<u>N/A</u>	N/A
Total of Refunds	N/A	500	N/A

BILL COUNT

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

A Bill count summary sheet is provided on Page 26. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

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

Assuming that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th, the bill sent out at that time would cover December 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 Bill Count sheet, tally all bills in the appropriate gallonage blocks. After recording the consumption for each bill, add the tallies in each gallonage block and report the totals in the column provided.

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: 3/31/00

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		8
1 to 1,000		25
1,001 to 2,000		18
2,001 to 3,000		24
3,001 to 4,000		30
4,001 to 5,000		25
5,001 to 6,000		13
6,001 to 7,000		7
7,001 to 8,000		3
8,001 to 9,000		5
9,001 to 10,000		1
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		0
Total Bills		162

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: 6/30/00

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		2
1 to 1,000		15
1,001 to 2,000		8
2,001 to 3,000		17
3,001 to 4,000		24
4,001 to 5,000		34
5,001 to 6,000		21
6,001 to 7,000		9
7,001 to 8,000		12
8,001 to 9,000		8
9,001 to 10,000		3
10,001 to 12,000		10
12,001 to 14,000		2
14,001 to 16,000		0
16,001 to 18,000		3
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)		0
Total Bills		172

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 5/8" x 3/4"	3 rd Quarter Ended: 9/30/00

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		2
1 to 1,000		24
1,001 to 2,000		8
2,001 to 3,000		8
3,001 to 4,000		27
4,001 to 5,000		25
5,001 to 6,000		19
6,001 to 7,000		7
7,001 to 8,000		13
8,001 to 9,000		10
9,001 to 10,000		12
10,001 to 12,000		5
12,001 to 14,000		8
14,001 to 16,000		6
16,001 to 18,000		0
18,001 to 20,000		3
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)		0
Total Bills		180

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 5/8" x 3/4"	4 th Quarter Ended: 12/31/00

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		5
1 to 1,000		17
1,001 to 2,000		16
2,001 to 3,000		28
3,001 to 4,000		36
4,001 to 5,000		31
5,001 to 6,000		22
6,001 to 7,000		13
7,001 to 8,000		8
8,001 to 9,000		3
9,001 to 10,000		5
10,001 to 12,000		6
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)		0
Total Bills		193

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 5/8" x 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	8	2	2	5	17
1 to 1,000	25	15	24	17	81
1,001 to 2,000	18	8	8	16	50
2,001 to 3,000	24	17	8	28	77
3,001 to 4,000	30	24	27	36	117
4,001 to 5,000	25	34	25	31	115
5,001 to 6,000	13	21	19	22	75
6,001 to 7,000	7	9	7	13	36
7,001 to 8,000	3	12	13	8	36
8,001 to 9,000	5	8	10	3	26
9,001 to 10,000	1	3	12	5	21
10,001 to 12,000	2	10	5	6	23
12,001 to 14,000	1	2	8	1	12
14,001 to 16,000	0	0	6	1	7
16,001 to 18,000	0	3	0	1	4
18,001 to 20,000	0	2	3	0	5
20,001 to 25,000	0	1	2	0	3
25,001 to 30,000	0	1	1	0	2
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, i.e. - 120,000, ect.)	0	0	0	0	0
Total Bills	162	172	180	193	707

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 3/4"	1 st Quarter Ended: 3/31/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 3/4"	2 nd Quarter Ended: 6/30/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 3/4"	3 rd Quarter Ended: 9/30/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 3/4"	4 th Quarter Ended: 12/31/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
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	1	1
7,001 to 8,000	0	0	2	0	2
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	1	1	2
10,001 to 12,000	1	0	0	1	2
12,001 to 14,000	0	1	0	0	1
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	1	0	0	1
18,001 to 20,000	1	1	0	0	2
20,001 to 25,000	1	0	0	0	1
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, i.e. - 120,000, ect.)	0	0	0	0	0
Total Bills	3	3	3	3	12

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 1"	1 st Quarter Ended: 3/31/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 1"	2 nd Quarter Ended: 6/30/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 1"	3 rd Quarter Ended: 9/30/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 1"	4 th Quarter Ended: 12/31/00

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

Company Name: Montezuma Estates Property Owners Association	Test Year Ended: 12/31/00
Meter Size: 1"	

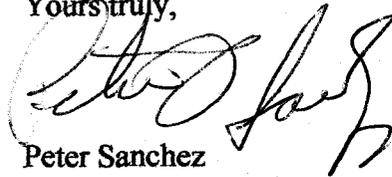
BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
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	1	0	0	1
8,001 to 9,000	0	0	0	1	1
9,001 to 10,000	0	1	0	0	1
10,001 to 12,000	0	1	0	1	2
12,001 to 14,000	1	0	0	1	2
14,001 to 16,000	2	0	1	0	3
16,001 to 18,000	0	0	2	0	2
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, i.e. - 120,000, ect.)	0	0	0	0	0
Total Bills	3	3	3	3	12

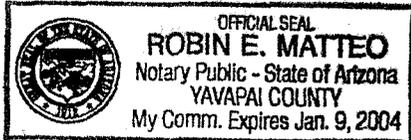
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

On October 5th, 2001, all water customers served by the Montezuma Estates Property Owners Association were notified by first class mail of the Utility's application for rate increases.

Yours truly,



Peter Sanchez
President
Montezuma Estates Property
Owners Association



Robin E. Matteo

DATE: 9/20/01

CUSTOMER NOTIFICATION

Montezuma Estates Property Owners Association has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since November, 1996; therefore, it has almost been five years since rates were increased. The Association is of the opinion that rates should be increased for the following reasons:

- . Assuming a five per cent inflation rate during the five year period, costs have increased approximately 28%.
- . The staff report issued by the Commission in October 1996 assumed that operating costs would approximate \$9200 per annum; however, operating expenses for the year ended December 31, 2000 approximated \$13,500 or an increase of approximately 47%.
- . The number of customers has grown from thirteen in 1996 to seventy-eight as of August 31, 2001 or an increase of 600%. While this increase has produced a dramatic increase in water revenue, such increase has not been sufficient to offset the additional cost of operating a system that has grown dramatically. In fact, with the exception of the year 2000, each period has incurred a loss as follows:

<u>Period</u>	<u>Net Income (Loss)</u>
Y/E 12/31/97	(670)
Y/E 12/31/98	(4043)
Y/E 12/31/99	(1460)
Y/E 12/31/00	3679
8 months ended 8/31/01	(5524)

- . The cost of installing service lines and water meters has increased significantly since 1996. The rate approved in the 1996 Decision is \$400; however, the current costs to install these lines and meters are approximately \$500 if the installed meter is on the same side of the street as the main water line and \$810 if the installed meter is on the opposite side of the street from the main water line.
- . The off-site facilities and original main replacement hook-up fee for a 5/8" x 3/4" meter was determined to be \$1500 by the Commission in the 1996 Decision. Assuming a five per cent inflation rate during the last five years, the \$1500 fee should be increased to \$1920. Also, operating costs for the year ended December 31, 2000 are 47% greater than the costs assumed by the Commission in the 1996 Decision. Assuming that increases in the costs of off-site facilities and original main replacement have increased in a manner similar to operating costs, a 47% increase in the \$1500 fee to \$2200 would not appear to be unreasonable.
- . Other service charges should be increased due to inflation and general cost increases.

The present and proposed rates for monthly charges are shown on Appendix A. The present and proposed rates for service charges are shown on Appendix B.

Company Name: Montezuma Estates
Property Owners Association

Test Year Ended:
12/31/00

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	16.00 for 0	21.00 for 0
3/4" Meter	24.00 for 0	31.50 for 0
1" Meter	40.00 for 0	52.50 for 0
1-1/2" Meter	80.00 for 0	105.00 for 0
2" Meter	128.00 for 0	168.00 for 0
3" Meter	240.00 for 0	315.00 for 0
4" Meter	400.00 for 0	525.00 for 0
6" Meter	800.00 for 0	1050.00 for 0
COMMODITY CHARGE (EXCESS OF MINIMUM)		
For all meter sizes	\$ Per Gallons \$1.05 per 1000 gallons	\$ Per Gallons 1.80 per 1000 gallons
N/A FLAT RATE	\$ 0 Per Month	\$ 0 Per Month

Company Name: Montezuma Property Owners Association	Test Year Ended: 12/31/00
---	---------------------------

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES (2)
5/8" X 3/4" Meter	\$ 400	\$ ss 500 os 800
3/4" Meter	\$ 440	\$ ss 550 os 875
1" Meter	\$ 500	\$ ss 625 os 1000
1-1/2" Meter	\$ 715	\$ ss 900 os 1425
2" Meter	\$ turbo 1170 compound 1700	turbo-ss 1450 os 2350 Compound ss 2125 os 3400
3" Meter	\$ turbo 1585 compound 2190	turbo ss 1975 os 3175 Compound ss 2750 os 4300
4" Meter	\$ turbo 2540 compound 3215	turbo ss 3175 os 5100 Compound ss 4025 os 6400
6" Meter	\$ turbo 4815 compound 6270	turbo ss 6025 os 9625 Compound ss 7850 os 12000

Appendix 2

Establishment	\$ 25	\$ 40
Establishment (After Hours)	\$ 30	\$ 60
Reconnection (Delinquent)	\$ 30	\$ 50
Meter Test	\$ 20	\$ 30
Deposit	\$ per A.A.C R14-2-403(B)	\$ 45
Deposit Interest	per A.A.C R14-2-403(B) %	per A.A.C R14-2-403(B) %
Re-establishment (Within 12 months)	\$ (1)	\$ (1)
NSF Check	\$ 15	\$ 25
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10	\$ 15
Late Fee	\$ 0	\$ 5

- (1) Number of months off system times the monthly minimum per A.A.C R14-2-403(D)
- (2) ss - Meter installed on same side of street as main water line
os - Meter installed on opposite side of street from main water line

Appendix 2

Montezuma Estates Property Owners Association
Current and Proposed Service Charges
Test Year 12/31/00

Off-Site Facilities & Original Main Replacement Hook-up Fee

		<u>Current Rates</u>	<u>Proposed Rates</u>
5/8" x 3/4"	meter	\$1,500	\$2,000
3/4"	meter	1,800	2,400
1"	meter	3,000	4,000
1 1/2"	meter	6,000	8,000
2"	meter	9,600	12,800
3"	meter	18,000	24,000
4"	meter	30,000	40,000
6"	meter	60,000	80,000

CUSTOMER NOTIFICATION

Montezuma Estates Property Owners Association has filed with Arizona Corporation Commission ("Commission") an application for authorization for a \$9100 annual increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at Montezuma Estates Property Owners Association, P O Box 612, Rimrock, AZ 86335. 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 increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call 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. As a property owner or customer, you 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 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

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

WATER RATE APPLICATION CHECKLIST

Please ensure that all the following items requested are included, or have been completed. Please provide copies in the stated quantities requested below, or include an explanation as to why an item was omitted:

ORIGINAL APPLICATION PACKAGE ITEMS

- Complete Pages 2, 3, 5, 7, 8, and 10 through 20 and include them as part of the original application package.
- Include a stockholder list if the ownership structure is a corporation per Page 3, as part of the original application package Property Owners Association
- If necessary, provide explanations for "yes" responses on Page 8. Not applicable
- Have you included additional pages as needed to supplement Page 10 as part of the original application package? Additional pages not required
- Attach any necessary explanations as requested on Page 19 as part of your original application package. Not applicable
- Complete bill counts and summary (Pages 22 through 26) for each meter size that served customers and include them as part of the original application package.
- Did you notice your customers using Pages 27 and 28, and include that notification along with a notarized statement as part of the original application package?
- Once you have a complete original application package, make eleven (11) copies of the entire package. Submit the original and ten (10) copies to the Commission, and keep one copy for your records.

INVOICES AND OTHER INFORMATION

For the following items, please include only three (3) copies of each:

- The utility's most recent Arizona Department of Environmental Quality (ADEQ) annual sampling fee invoice for its Monitoring Assistance Program, as well as ADEQ's most recent inspection report.
- Invoices for plant assets purchases in excess of \$1000 for the Test Year, as well as all of the intervening years since the company's last Test Year as itemized on Page 10.
- Per the Income Statement on Page 15:
 - A breakdown by name, position, salary, and duties for the Salaries and Wages expense. None
 - Invoices for Purchased Water during the Test Year. None
 - Invoices for Purchased Power during the Test Year.
 - Statements from the county for Property Tax expenses incurred during the Test Year.
 - Invoices for Repairs and Maintenance in excess of \$500 incurred during the Test Year. None
 - Invoices for Outside Services in excess of \$500 incurred during the Test Year.

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER RADIOCHEMICAL ANALYSIS REPORT
 *** SAMPLES TO BE TAKEN IN THE DISTRIBUTION SYSTEM ONLY ***
 >>>> PUBLIC WATER SYSTEM INFORMATION <<<<<
 >>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<<

W-02064A-01-0787

13-071 MEPOA
 System ID System Name
 09/14/2000 07:15 (24 hr clock)
 Sample date Sample time
 520-445-1155
 Owner / Contact Fax Number

ORIGINAL SENT TO ADEC

Linda Cunningham
 Owner / Contact Person Name
 520-445-3910
 Owner / Contact Person Phone Number

SAMPLE COLLECTION POINT/ID
 Point of Entry # 001
 Quarterly
 Reduced Monitoring/Grab Sample

SAMPLE COLLECTION POINT/ID
 Surface- DWR#
 Well - DWR#

COMPLIANCE SYSTEM TYPE
 Composite * of four quarterly samples
 Date Q1 collected _____
 Date Q2 collected _____
 Date Q3 collected _____
 Date Q4 collected _____

*** RADIOCHEMICAL ANALYSIS ***
 To be filled out by laboratory personnel

Analysis Method	MCL Value	MDL Value	Contaminant Name	Cont. Code	Analysis/Run Date	Analysis Results	Exceeds** MCL
EPA 900.0	15 pCi/l	3 pCi/l	Gross Alpha **	4000	09/22/2000	3.3+/-0.8	<input type="checkbox"/>
	5 pCi/l		Combined Radium (226,228)	4010			<input type="checkbox"/>
		1 pCi/l	Radium 226	4020			
		1 pCi/l	Radium 228	4030			
	4 mrem	3 pCi/l	Gross Beta	4100			<input type="checkbox"/>
	20,000 pCi/l **		Tritium	4102			
	8 pCi/l ***		Strontium-90	4174			

>>>>>LABORATORY INFORMATION<<<<<<
 To be filled out by laboratory personnel

000908175001R
 SPECIMEN NUMBER
 ID Number AZ0004 Name: Bolin Laboratories, Inc.

Comments: _____
 Authorized Signature: *Sharon P. Winters*
 Date Public Water System Notified _____

Radiochemistry performed by Radiation Safety, Chandler AZ, #AZ0462.

- * A composite radiochemical sample means four quarterly samples from a single source only.
- ** Gross alpha is the value of all alpha particle emitters except for uranium and radon 222. Radium 226 is included in the reported gross alpha value. All units are reported in picocuries per liter (pCi/l) EXCEPT for gross beta which is reported in millirem per year.
- *** These Values are assumed to produce a total body or organ dose of 4 millirem per year.

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER RADIOCHEMICAL ANALYSIS REPORT
 *** SAMPLES TO BE TAKEN IN THE DISTRIBUTION SYSTEM ONLY***
 >>>> PUBLIC WATER SYSTEM INFORMATION <<<<
 >>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

13-071

MEPOA

System ID

System Name

09/14/2000 07:20 (24 hr clock)

Linda Cunningham

Sample date Sample time

Owner / Contact Person Name

520-445-1155

520-445-3910

Owner / Contact Fax Number

Owner / Contact Person Phone Number

SAMPLE COLLECTION POINT/ID

- Point of Entry # 002
- Quarterly
- Reduced Monitoring/Grab Sample

SAMPLE COLLECTION POINT/ID

- Surface- DWR#
- Well - DWR#

COMPLIANCE SYSTEM TYPE

- Composite * of four quarterly samples

Date Q1 collected _____
 Date Q2 collected _____
 Date Q3 collected _____
 Date Q4 collected _____

***** RADIOCHEMICAL ANALYSIS *****
 To be filled out by laboratory personnel

Analysis Method	MCL Value	MDL Value	Contaminant Name	Cont. Code	Analysis/Run Date	Analysis Results	Exceeds** MCL
A 900.0	15 pCi/l	3 pCi/l	Gross Alpha **	4000	09/22/2000	4.6+/-1.0	<input type="checkbox"/>
	5 pCi/l		Combined Radium (226,228)	4010			<input type="checkbox"/>
		1 pCi/l	Radium 226	4020			
		1 pCi/l	Radium 228	4030			
	4 mrem	3 pCi/l	Gross Beta	4100			<input type="checkbox"/>
	20,000 pCi/l **		Tritium	4102			
	8 pCi/l ***		Strontium-90	4174			

>>>>>LABORATORY INFORMATION<<<<<<<<<
 To be filled out by laboratory personnel

000908175002R

SPECIMEN NUMBER

ID Number AZ0004

Name: Bolin Laboratories, Inc.

Comments:

Authorized Signature: *[Handwritten Signature]*

Date Public Water System Notified _____

Radiochemistry performed by Radiation Safety, Chandler AZ, #AZ0462.

* A composite radiochemical sample means four quarterly samples from a single source only.

* Gross alpha is the value of all alpha particle emitters except for uranium and radon 222. Radium 226 is included in the reported gross alpha value. All units are reported in picocuries per liter (pCi/l) EXCEPT for gross beta which is reported in millirem per year.

** These Values are assumed to produce a total body or organ dose of 4 millirem per year.

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER ASBESTOS ANALYSIS REPORT

*** SAMPLES TO BE TAKEN AT P.O.E. ONLY***

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<<
 >>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<<

13-071

MEPOA

System ID

System Name

09/14/2000 07:10 (24 hr clock)

Linda Cunningham

Sample date Sample time

Owner / Contact Person Name

520-445-1155

520-445-3910

Owner / Contact Fax Number

Owner / Contact Person Phone Number

SAMPLE TYPE

Compliance Monitoring

SAMPLE COLLECTION POINT/ID

Point of Entry# 001

5635 Kramer (Distribution System)

SAMPLE SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

Original Violating Specimen Number

SAMPLE TYPE

CONFIRMATION

CONFIRMATION FOR COMPOSITE TRIGGER

***** ASBESTOS ANALYSIS *****
 To be filled out by laboratory personnel

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Analysis Run Date	Results *	Exceeds MCL
EPA 100.1	7 MFL	Asbestos	1094	09/27/2000	<0.2	<input type="checkbox"/>

0009081750031b

SPECIMEN NUMBER

>>>> **LABORATORY INFORMATION** <<<<<

To be filled out by laboratory personnel

ID Number AZ0004

Name: Bolin Laboratories, Inc.

Comments:

Authorized Signature: *Sharon W. Winterspoon*

State Public Water System Notified:

* All units must be reported in million fibers per liter (MFL).
 Asbestos performed by Fiberquant, Phoenix AZ #AZ0904.

SAMPLE SITE IDENTIFICATION AND CERTIFICATION

System's Name: Montezuma Estates Property Owners Assn Type: CWS NTNCW

Address: PO Box 592
Kimrock, Az 86335

Size: > 100,000
 10,001 to 100,000
 3,301 to 10,000
 501 to 3,300
 101 to 500
 ≤ 100

Telephone number: 520-445-3910

System ID #: 13071

Contact Person: Linda Cunningham - Certified Operator

CERTIFICATION OF SAMPLING SITES

LEAD SOLDER SITES

# of single-family structures with copper pipes with lead solder installed after 1982 or lead pipes and/or lead service lines (Tier 1)	<u>5</u>
# of multi-family structures with copper pipes with lead solder installed after 1982 or lead pipes and/or lead service lines (Tier 1)	_____
# of buildings containing copper pipes with lead solder installed after 1982 or lead pipes and/or lead service lines (Tier 2)	_____
# of sites that contain copper pipes with lead solder installed before 1983 (to be used only if first condition has been exhausted) (Tier 3)	_____
TOTAL	<u>5</u>

The following sources have been explored to determine the number of structures which have interior lead pipe or copper pipe with lead solder.

- _____ Plumbing and/or building codes
- _____ Plumbing and/or building permits
- _____ Contacts within the building department, municipal clerk's office, or state regulatory agencies for historical documentation of the service area development
- _____ Water Quality Data

Other Resources Which PWS May Utilize

- _____ Interviews with building inspectors
- _____ Survey of service area plumbers about when and where lead solder was used from 1982 to present
- _____ Survey residents in sections of the service area where lead pipe and/or copper pipe with lead solder is suspected to exist
- Interviews with local contractors and developers

Explanation of Tier 2 and Tier 3 sites (attach additional pages if necessary)

SAMPLE SITE IDENTIFICATION AND CERTIFICATION

CERTIFICATION OF SAMPLING SITES

LEAD SERVICE LINE SITES

of samples required to be drawn from lead service line sites

5

of samples actually drawn from lead service line sites

5

Difference (explain differences other than zero)

0

The following sources have been explored to determine the number of lead service lines in the distribution system.

- Distribution system maps and record drawings
- Information collected for the presence of lead and copper as required under §141.42 of the Code of Federal Regulations
- Capital improvement plans and/or master plans for distribution system development
- Current and historical standard operating procedures and/or operation and maintenance (O&M) manuals for the type of materials used for service connections
- Utility records including meter installation records, customer complaint investigations and all historical documentation which indicate and/or confirm the location of lead service connections
- Existing water quality data for indications of 'troubled areas'

Other Sources Which PWS Utilized

- Interviews with senior personnel
- Conduct service line sampling where lead service lines are suspected to exist but their presence is not confirmed
- Review of permit files
- Community survey
- Review of USGS maps and records
- Interviews with pipe suppliers, contractors, and/or developers

Explanation of fewer than 50% LSL sites identified (attach additional pages if necessary):

CERTIFICATION OF COLLECTION METHODS

I certify that:

Each first draw tap sample for lead and copper is one liter in volume and has stood motionless in the plumbing system of each sampling site for at least six hours.

Each first draw sample collected from a single-family residence has been collected from the cold water kitchen tap or bathroom sink tap.

Each first draw sample collected from a non-residential building has been collected at an interior tap from which water is typically drawn for consumption.

Each first-draw sample collected during an annual or triennial monitoring period has been collected in the months of June, July, August or September.

Each resident who volunteered to collect tap water samples from his or her home has been properly instructed by [insert water system's name] MEPOA in the proper methods for collecting lead and copper samples. I do not challenge the accuracy of those sampling results. Enclosed is a copy of the material distributed to residents explaining the proper collection methods, and a list of the residents who performed sampling.

SAMPLE SITE IDENTIFICATION AND CERTIFICATION

RESULTS OF MONITORING

THE RESULTS OF LEAD AND COPPER TAP WATER SAMPLES MUST BE ATTACHED TO THIS DOCUMENT

of samples required 5 # of samples submitted 5 90th Percentile Pb 0.0075
90th Percentile Cu 0.4627

THE RESULTS OF WATER QUALITY PARAMETER SAMPLES MUST BE ATTACHED TO THIS DOCUMENT

of samples required _____ # of tap samples submitted _____
of entry point samples required _____ # of entry point samples submitted _____

CHANGE OF SAMPLING SITES

Original site address:

New site address:

Distance between sites (approximately):

Targeting Criteria: NEW:

OLD:

Reason for change (attach additional pages if necessary):

SIGNATURE

Keith K Cunningham

NAME

Certified Operator

TITLE

10/29/00

DATE

MAYNARD PUMP - VVWD, Inc.
 PO BOX 1160 520-567-3617
 Camp Verde, AZ 86322

Invoice

DATE 2/14/97 INVOICE # 1466

Tower Well

Page 1 of 2

BILL TO:

MONTEZUMA ESTATES PROPERTY OWNER
 PO BOX 612
 RIMROCK, AZ 86335

pd 2-22-97
ch # 1628

P.O. NUMBER MAIN WELL TERMS Due on receipt PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7.5 HP FRANKLIN CONTROL BOX	340.00	340.00
	2" Flowmeter	430.00	430.00
2	Flanges for flowmeter	20.00	40.00
	3E2B Warrick Control holder	123.00	123.00
2	Stainless steel rods	3.00	6.00
	Compressor	156.25	156.25
	2" Full Flow Ball Valve	49.50	49.50
	2"x 4 gal. nipple	1.75	1.75
	2"x close gal. nipple	1.35	1.35
	2"x 6 gal. nipple	3.15	3.15
2	2"x 5 gal. nipple	2.60	5.20
	2" gal. tee	8.42	8.42
9	1/2" w/t flex conduit	0.74	6.66
2	1/2" straight connectors	0.79	1.58
2	1/2" w/t flex connectors	1.60	3.20
	1/2 air check valve	16.00	16.00
8	1/2 copper tubing soft	1.16	9.28
	Sight Glass Gauges	45.00	45.00
2	Sight Glass Tubing	1.50	3.00
	3/8"x 1/2 comp x mip	1.89	1.89
	1/2 comp x 1/2 mip	2.09	2.09
	1/2" gal. st. 90	1.78	1.78
	1/2x close gal. nipple	0.40	0.40
3	1/2" x1 gal. nipple	0.45	1.35
3	1/2" Full Flow Ball Valve	6.95	20.85

1277.76

Finance charge of 1.8% if full payment is not received within 30 days and every 30 days thereafter.

TOTAL

MAYNARD PUMP - VVWD, Inc.
PO BOX 1160 520-567-3617
Camp Verde, AZ 86322

Invoice

DATE INVOICE #
2/14/97 1466

Page 2 of 2

BILL TO:

MONTEZUMA ESTATES PROPERTY OWNER
PO BOX 612
RIMROCK, AZ 86335

P.O. NUMBER TERMS PROJECT
MAIN WELL Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Labor	245.00	245.00
	Sub total		1,522.70
	Sales tax N/A	4.23%	64.41

* Charges for well #2 will be billed when we put on flow meter.

\$320.00

Finance charge of 1.8% if full payment is not received within 30 days and every 30 days thereafter.

TOTAL

1,522.70
~~1,587.11~~
#1628

**Maynard Pump & Quality Water
Verde Valley Well Drilling, Inc.
PO Box 1160 520-567-3617
Camp Verde, AZ 86322**

Invoice

DATE 3/10/98 INVOICE # 2212

BILL TO:

MONTEZUMA ESTATES WATER COMPANY
PO BOX 612
RIMROCK, AZ 86335

QUANTITY	DESCRIPTION	P.O. NUMBER	TERMS	PROJECT	RATE	AMOUNT
		RESALE	Due on receipt			
	Pull & set pump (set ' on)				225.00	225.00
	15P4H02H 3 hp Sta-Rite Submersible Pump				1,400.00	1,400.00
	Serial No.#				0.00	0.00
40	1 1/4" drop pipe				1.20	48.00
	3 HP FRANKLIN CONTROL BOX				191.00	191.00
120	#10/4 flat jacket sub. cable				0.85	102.00
3	Splice Kit				6.50	19.50
	Sub total					1,985.50

THANK YOU FOR YOUR BUSINESS!!

1985.50
+ 2.50
2028.00

pd #2028
3-23-98
#1726

Late charge of 1.8% or \$5.00 (whichever is greater) per month on all past due balances.

TOTAL 1,985.50

**Maynard Pump & Quality Water
Verde Valley Well Drilling, Inc.
PO Box 1160 520-567-3617
Camp Verde, AZ 86322**

Invoice

DATE 2/27/98 INVOICE # 2187

BILL TO:

MONTEZUMA ESTATES WATER COMPANY
PO BOX 612
RIMROCK, AZ 86335

P.O. NUMBER RESALE TERMS Due on receipt PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Pressure Gauge	7.50	7.50
	Service Call	35.00	35.00
	Sub total		42.50

THANK YOU FOR YOUR BUSINESS!!

Late charge of 1.8% or \$5.00 (whichever is greater) per month on all past due balances.

TOTAL 42.50

**Maynard Pump & Quality Water
Verde Valley Well Drilling, Inc.
PO Box 1160 520-567-3617
Camp Verde, AZ 86322**

Invoice

DATE 12/31/97 INVOICE # 2056

BILL TO:

MONTEZUMA ESTATES WATER COMPANY
PO BOX 612
RIMROCK, AZ 86335

P.O. NUMBER RESALE
TERMS Due on receipt
PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Labor- back hoe to dig up 6" valve & backfill with sand (7.5 hrs)	450.00	450.00
	Labor- repairs to waterlines & replace 6" valve	722.50	722.50
	4" repair clamp	35.00	35.00
	Sub total		1,207.50

See attached + 24.00
~~718.00~~
1,231.50

*Labor for a repair was
(Ken Miller's)
and Widereis
replaced saddle*

Code # 102

Late charge of 1.8% or \$5.00 (whichever is greater) per month on all past due balances.

TOTAL

1,207.50

Maynard Pump & Quality Water

Estimate

Verde Valley Well Drilling, Inc.
PO Box 1160 520-567-3617
Camp Verde, AZ 86322

DATE ESTIMATE NO.
5/12/1999 137

NAME / ADDRESS

MONTEZUMA ESTATES WATER COMPANY
PO BOX 612
REMROCK, AZ 86335

TERMS PROJECT
2,000 Pressure Tank

DESCRIPTION	QTY	RATE	TOTAL
2,000 Gallon Pressure Tank w/ manhole		3,150.00	3,150.00
Freight & Set Tank		250.00	250.00
Misc. parts & labor on replumb		225.00	225.00

*pd cl # 1105
5-12-99*

THIS QUOTE GOOD FOR 30 DAYS. TERMS: 75% DOWN; BALANCE ON COMPLETION

TOTAL

\$3,625.00

SIGNATURE _____

Maynard Pump & Quality Water

Estimate

Verde Valley Well Drilling, Inc.
 PO Box 1160 520-567-3617
 Camp Verde, AZ 86322

DATE ESTIMATE NO.
 5/6/1999 134

NAME / ADDRESS

MONTEZUMA ESTATES WATER COMPANY
 PO BOX 612
 RIMROCK, AZ 86335

TERMS PROJECT
 3hp well
 TOTAL

DESCRIPTION

QTY

RATE

TOTAL

FOR 3HP WELL

10000 Gallon Galvanized Water Storage Tank (10'6" dia x 16' high) or (13' 10" dia x 9' high)	1	3,525.00	3,525.00
Freight & set	1	400.00	400.00
Gravel Ring	1	50.00	50.00
Warrick Control	2	145.00	290.00
Electrodes	4	19.00	76.00
Low water alarm system		300.00	300.00
B1WPS 5 HP Berkeley Booster Pump	1	1,621.00	1,621.00
2" check valve		54.00	54.00
2" Full Flow Ball Valve		43.20	43.20
Misc. plumbing & electrical		150.00	150.00
Labor- plumb & run electrical for new storage tank		450.00	450.00

THIS QUOTE GOOD FOR 30 DAYS. TERMS: 75% DOWN; BALANCE ON COMPLETION

TOTAL

\$6,959.20

SIGNATURE

*pd cl #1104
5-11-99*

Maynard Pump & Quality Water

Estimate

Verde Valley Well Drilling, Inc.
PO Box 1160 520-567-3617
Camp Verde, AZ 86322

DATE ESTIMATE NO.
5/6/1999 133

NAME / ADDRESS

MONTEZUMA ESTATES WATER COMPANY
PO BOX 612
RIMROCK, AZ. 86335

TERMS PROJECT
7.5hp well
TOTAL

DESCRIPTION

QTY

RATE

TOTAL

FOR 7.5HP WELL

10000 Gallon Galvanized Water Storage Tank (10'6" dia x 16' high) or (13' 10" dia x 9' high)	1	3,525.00	3,525.00
Freight & set	1	400.00	400.00
Gravel Ring	1	50.00	50.00
Warrick Control	2	145.00	290.00
Electrodes	4	19.00	76.00
Low water alarm system		300.00	300.00
B1WPS 5HP Berkeley Hooster Pump		1,621.00	1,621.00
2" check valve	1	54.00	54.00
2" Full Flow Ball Valve	1	43.20	43.20
Misc. plumbing & electrical		150.00	150.00
Labor- set, plumb in. and run electrical for new storage tank		450.00	450.00

THIS QUOTE GOOD FOR 30 DAYS. TERMS: 75% DOWN; BALANCE ON COMPLETION

TOTAL

\$6,959.20

SIGNATURE

*pd ck # 10891106
5-13-99*

Southwest Products Corp.

Manuel Industrial Engines

Mepoa
Attn: Art Guenther

Price quote for a 8kw Home Standby Generator with the following option's.

- * Aircooled Engine
- * Weather Proof Enclosure
- * Engine Safeties
- * Muffler
- * Circuit Breaker
- * 100 amp, 2 pole, UL/CSA listed Automatic Transfer Switch

Total: \$3,753.00
Plus any applicable taxes

FOB: Southwest Products
Terms: To be arranged
Lead Time: 3 weeks at this time
Start-up not included

Thank You
David Roe

*pd \$1900⁰⁰
#1108
5-15-99*

269-3581

5143 West Roosevelt Phoenix, AZ 85043 Phone 602/269-3581 Fax 602/269-8448
2760 East Cherokee Stockton, CA 95205 Phone 209/462-8595 Fax 209/462-9379
2760 Junipero Avenue Long Beach, CA 90806 Phone 562/424-0913 Fax 562/424-4517

**Southwest
Products
Corp.**

5143 West Roosevelt
P.O. Box 11267
Phoenix, Arizona 85061
Phone: (602) 269-3581

**Hanco
Industrial
Engines**

2760 West Cherokee
Stockton, CA 95205
Phone: (209) 462-8595

2760 Junipero Avenue
Long Beach, CA 90807
Phone: (562) 424-0913

www.southwestproducts.com

===== P A C K I N G S L I P =====

R

10:18 7/15/99

SHIP TO CASH ACCOUNT
MONTEZUMA ESTATES
P.O. BOX 612
RIMROCK, AZ 86335
C.O.D. - Co. Check

Salesman: DAVE ROE

Cust: CASHG

=====

ORDER	DATED	SHIP VIA	SHIP DATE	INVOICE
	7/15/99		07/15/99	
ART	DR	WILL/CALL		00403

=====

LOC	QTY	ITEM #/DESCRIPTION	U/M	NET PR.
-----	-----	--------------------	-----	---------

=====

1	✓	4079	EA	4,547.00
		GEM GENERATOR		4,547.00
		SER# 3137967		<<<

SUB TOTAL	4,547.00
SALES TAX	328.79
INCOMING FREIGHT	150.00
INVOICE TOTAL	5,025.79 *

Down Payment 1,900.00

Balance Due 3,125.79

*Paid CK# 1144
A2 D.L. B13813302*

WAREHOUSE

=====

FILLED BY	<i>MSM</i>	SHIPPED BY		DATE SHIPPED	
-----------	------------	------------	--	--------------	--

AGM SALES & SERVICE, LLC

Invoice

551 N. MAIN STREET
COTTONWOOD, AZ 86326
(520)634-2223
(520)639-1158 FAX

DATE INVOICE #
10/1/99 6282

BILL TO

M.E.P.O.E.
P.O. BOX 592
RIMROCK AZ
86335

ITEM CODE	DESCRIPTION	QTY	RATE	AMOUNT
Z672	INSTALL EPS-10-AC GENERAC GENERATOR MOD#04079-0 SER#3137967	1	1,595.00	1,595.00
	Retail Sales Tax		7.70%	0.00

P.O. # TERMS REP UNIT OTHER
 Due on receipt GAJ EPS-10-AC

I hereby authorize the above described work to be done. I further agree that AGM will only be responsible for the parts and labor that AGM installed, for the period of one year. If parts fail and no Labor was involved in the initial sale, I am responsible for the labor to remove and replace said part.

NO WARRRANTY WITHOUT RECEIPT

Total \$1,595.00

#1193



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
06/02/99	517090	1

COTTONWOOD - 7766
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-639-0577

SOLD TO:

SHIPPED TO:

1 1 9765 MC **5968
 MONTEZUMA ESTATES WATER CO.
 P.O. BOX 612
 RIMROCK AZ 86335-0612

MONTEZUMA ESTATES WATER CO.
 P.O. BOX 612
 RIMROCK, AZ 86335

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
1119017766	..	S	JLP	645			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
513425	CUSTOMER PICKUP	06/02/99	06/01/99				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
34NIBCTFP	3/4" FIP F/P BALL VALVE TFP600	2	0	2	4.991	EA	9.98
10165 (32	32OZ(QUART) WET DRY PVC 725-QT	1	0	1	8.693	EA	8.69
6MJACCE	6" MJ ACCESSORY SET 085171	4	0	4	10.353	EA	41.41
FC2A663	6.76 RED COMP (RM5016RED)	2	0	2	52.675	EA	105.35
S71403	4X3/4IP BRASS SADDLE F/PVC	2	0	2	13.555	EA	27.11
S71604	6X1" BRASS SADDLE F/PVC	2	0	2	20.214	EA	40.43
B13332W	3/4" FIP BALL METER VALVE	2	0	2	19.075	EA	38.15
KV13332W	3/4" ANGLE METER VALVE	4	0	4	9.675	EA	38.70
6MJTRANGA	6" MJ TRANSITION GASKET 054702	4	0	5	2.041	EA	10.21
5834T10	5/8X34 NEPTUNE METER (GALLONS)	6	0	6	29.366	EA	176.20
6MJGATE	6" MJ GATE VALVE L/ACCESS SET	2	0	2	247.040	EA	494.08
1PLASMETE	#1 PLS METER BX (W/LID) 113BC	8	0	8	9.555	EA	76.44
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT	1066.75	
					FREIGHT	0.00	
					TAX	0.00	
Amount Due 07/10/99					INVOICE AMOUNT	1066.75	

#1132
6-25-99

INVOICE

CHARLIE GUENTHER ENTERPRISES

P.O. Box 473
Rimrock, Arizona 86335

520-634-2787

TO: MEPOA

PROJECT: Water system projects.

WORK PERFORMED:

1. Repaired Leaks on Kramer + Upperwell \$ 825
2. Installed new valve on Boutley \$ 400
3. Removed valve on Boutley \$ 300

DATE OF THIS INVOICE:

SUMMARY OF PAYMENTS:

COMPLETE TO DATE _____ \$ 1525
LESS PREVIOUS PAYMENTS _____
BALANCE _____

TOTAL DUE THIS INVOICE _____ \$ 1525



9/4
1158



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
08/09/99	584815	1

COTTONWOOD - 7766
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-639-0577

SOLD TO:

SHIPPED TO:

1 1 11439 MC **7051
 MONTEZUMA ESTATES WATER CO.
 P.O. BOX 612
 RIMROCK AZ 86335-0612

MONTEZUMA ESTATES WATER CO.
 P.O. BOX 612
 RIMROCK, AZ 86335

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE				
11190!7766	ART	S	DAM	645					
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE						
591256	CUSTOMER PICKUP	08/09/99	08/09/99						
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT		
10212 (16	16OZ(PINT) PURPLE PRIM P68-PT	2	0	2	3.357	EA	6.71		
10165 (32	32OZ(QUART) WET DRY PVC 725-QT	2	0	2	8.693	EA	17.39		
4PVC45	4 PVC 45 417-040	1	0	1	11.945	EA	11.95		
4PVCCOUP	4 PVC COUP 429-040	8	0	8	4.202	EA	33.62		
6PVC40	6X20FT PVC PIPE SCHEDULE 40	20	0	20	2.579	FT	51.58		
4PVC40	4X20FT PVC PIPE SCHEDULE 40	20	0	20	1.469	FT	29.38		
FC2A663	6.63 RED TRANS COUP	2	0	2	52.675	EA	105.35		
FC2A450	4.50 RED TRANS COUP	4	0	3	38.613	EA	115.84		
4MJTRANGA	4" MJ TRANSITION GASKET 054696	4	0	3	1.485	EA	4.46		
4MJGATE	4" MJ GATE VALVE L/ACCESS SET	4	0	2	193.309	EA	386.62		
4MJACCE	4" MJ ACCESSORY SET 085164	4	0	4	8.740	EA	34.96		
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."					NET AMOUNT	797.86			
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					FREIGHT	0.00			
					TAX				
Amount Due 09/10/99						0.00			
					INVOICE AMOUNT	797.86			



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
08/10/99	586017	1

COTTONWOOD - 7766
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-639-0577

SOLD TO:

SHIPPED TO:

1 1 10465 MC **6429
 MONTEZUMA ESTATES WATER CO.
 P.O. BOX 612
 RIMROCK AZ 86335-0612

MONTEZUMA ESTATES WATER CO.
 P.O. BOX 612
 RIMROCK, AZ 86335

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE				
1119017766	4	S	JF	645					
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE						
593455	CUSTOMER PICKUP	08/10/99	08/10/99						
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT		
4MJ22	4" MJ 22 L/ACC	073284	1	0	1	30.156	EA	30.16	
4MJACCE	4" MJ ACCESSORY SET	085164	2	0	2	8.740	EA	17.48	
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.							NET AMOUNT	47.64	
							FREIGHT	0.00	
							TAX		
								0.00	
Amount Due 09/10/99							INVOICE AMOUNT	47.64	



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
08/11/99	590579	1

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

SOLD TO:

SHIPPED TO:



1 1 10213 MC **6154
 MONTEZUMA ESTATES WATER CO.
 PO BOX 592
 RIMROCK AZ 86335-0592

MONTEZUMA ESTATES WATER CO.
 PO BOX 592
 RIMROCK, AZ 86335

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
1119017764	03	S	SWP	645			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
591786	WILL CALL	08/11/99	08/09/99				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
4MJGATE	4" MJ GATE VALVE L/ACCESS SET	3	0	3	193.309	EA	579.93
4MJACCE	4" MJ ACCESSORY SET 085164	7	0	7	8.740	EA	61.18
4MJTRANGA	4" MJ TRANSITION GASKET 054696	7	0	7	1.485	EA	10.40
FC2A450	4.50 RED TRANS COUP	4	0	4	38.613	EA	154.45
LENO14L	7/8" HOLE SAW [30014-14L]	1	0	1	9.249	EA	9.25
HSB18	18"HNSW BLADE [20981-HSB-18]	2	0	2	12.529	EA	25.06
562ALID	562A LID ONLY-WATER 145325	20	0	20	10.644	EA	212.88
HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY. NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT		1053.15
					FREIGHT		0.00
					TAX		2.65
Amount Due 09/10/99					INVOICE AMOUNT		1055.80

INVOICE

CHARLIE GUENTHER ENTERPRISES

P.O. Box 473
Rimrock, Arizona 86335

520-634-2787

TO: MEPOA

PROJECT: Water system projects.

WORK PERFORMED:

1. Installed (3) new valves on Bentley + Caren \$1200
2. Installed 2 new valves at Sanchez 900

DATE OF THIS INVOICE: 9/2/99

SUMMARY OF PAYMENTS:

COMPLETE TO DATE	_____	\$ 2100
LESS PREVIOUS PAYMENTS	_____	0
BALANCE	_____	2100

TOTAL DUE THIS INVOICE _____ \$ 2100

pd 9-12-99
1198

INVOICE

CHARLIE GUENTHER ENTERPRISES

P.O. Box 473
Rimrock, Arizona 86335

520-634-2787

TO: MEPOA

PROJECT: Water system projects.

WORK PERFORMED:

1. Painted Tanks

#400

DATE OF THIS INVOICE: *9/10/99*

SUMMARY OF PAYMENTS:

COMPLETE TO DATE _____

\$400

LESS PREVIOUS PAYMENTS _____

BALANCE _____

000

TOTAL DUE THIS INVOICE _____

\$400

*pd 9-12-99
#1178*

John Reay Excavating, Inc.

Invoice

P O Box 922
Rimrock, AZ 86335
Phone (520) 567-4989
Fax (520) 567-4989

DATE	INVOICE #
2/25/00	1208

BILL TO
MEPOA P.O. box 612 Rimrock AZ. 86335

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	double meter set crossing street lots 339 & 340 hook up meter lot 340 2-07-00 [could not find an existing stud.]	625.00	625.00
	Sales Tax @ 5.5% on 65%	22.34	22.34
	Sales Tax	0.00	0.00
<i>paid 530.00 # 1280</i>			
<i>647.34 440.20 440.20 1527.74</i>			
Total			\$647.34

John Reay Excavating, Inc.

P O Box 922
 Rimrock, AZ 86335
 Phone (520) 567-4989
 Fax (520) 567-4989

Invoice

DATE	INVOICE #
3/21/00	1230

BILL TO
MEPOA P.O. box 612 Rimrock AZ. 86335

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	double meter set long side	625.00	625.00
	4 hrs Hammer hoe had to hammer out rock to get depth	130.00	520.00T
	subtotal		1,145.00
	Sales Tax @ 5.5% on 65%	40.93	40.93
	Sales Tax	0.00	0.00
<i>paid 4-28-00 #1291</i>			
		Total	\$1,185.93

John Reay Excavating, Inc.

Invoice

P O Box 922
Rimrock, AZ 86335
Phone (520) 567-4989
Fax (520) 567-4989

DATE	INVOICE #
1/18/00	1173

BILL TO
MEPOA P.O. box 612 Rimrock AZ. 86335

*Please
Pay - this invoice
out of savings acct.*

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
7	Backhoe: 7 Hrs Dug up leaking valve on Towers and Goldmine	55.00	385.00T
1	Water pump: one day	100.00	100.00T
8.5	Three man crew 8.5 Hrs: Goldmine and Towers replaced leaking 4 inch vavle that feeds Towers. Replaced 10 feet of pipe and 45 elbow. 4 inch x20 feet pvc pipe, 4 inch pvc 45 elbow, two 4 inch trans coup	95.00	807.50T
	subtotal	155.00	155.00T
	Sales Tax @ 5.5% on 65%	51.75	51.75
	Sales Tax	0.00	0.00
<i>OK # 1273 3/3/2000</i>			
		Total	\$1,499.25

John Reay Excavating, Inc.

P O Box 922

Rimrock, AZ 86335

Phone (520) 567-4989

Fax (520) 567-4989

Invoice

DATE	INVOICE #
10/22/00	1451

BILL TO
MEPOA P.O. box 612 Rimrock AZ. 86335

Lucy OK

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
8	10-01-00 Sunday 7.5 hrs- Water main broke. Cap came off end of main, looks like when APS service was installed they broke the water line . Instead of fixing the line they just capped it . It looks like they used the wrong kind of glue. We capped off the line until we could go back and properly fix the water main.	70.00	560.00
8	10-03-00- Two men crew with a backhoe and a service truck; since the line had been disconnected we dug up the end and cut the cap off to blow any debree out of the line then chlorinated and put a service on the end of line for a blow off. Parts used- three 4 inch coupling one 4 inch cap a four inch saddle u branch and six feet of 4 inch pipe Sales Tax @ 5.7% on 65%	95.00	760.00
		<i>pd 11/5/00 \$2665.23 #1627 48.91</i>	48.91
		Total	\$1,368.91

*Invoice #1451
1452
1453*

John Reay Excavating, Inc.

P O Box 922

Rimrock, AZ 86335

Phone (520) 567-4989

Fax (520) 567-4989

Invoice

DATE	INVOICE #
10/22/00	1452

BILL TO
MEPOA P.O. box 612 Rimrock AZ. 86335

Lucy OK

P.O. NO.	TERMS	PROJECT
		Lots 419&418

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Road crossing- double meter set lot 291&290 Meter set at 291	625.00	625.00
	Sales Tax @ 5.7% on 65%	23.16	23.16
THANK-YOU		Total	\$648.16

John Reay Excavating, Inc.

P O Box 922

Rimrock, AZ 86335

Phone (520) 567-4989

Fax (520) 567-4989

Invoice

DATE	INVOICE #
10/22/00	1453

Lucy OK

BILL TO
MEPOA P.O. box 612 Rimrock AZ. 86335

P.O. NO.	TERMS	PROJECT
		Lots 419&418

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Road crossing- double meter set lots 419&418 Meter set at 419	625.00	625.00
	Sales Tax @ 5.7% on 65%	23.16	23.16
THANK-YOU		Total	\$648.16

K.P. Ventures Drilling & Pump Co.

enny
639-1709

Invoice

P.O. Box 2411
2039 Quail Run Rd
Cottonwood, AZ 86326

Date	Invoice #
9/27/2000	261

Bill To
M.E.P.O.A. Nancy Kitzman P.O. Box 4270 Camp Verde AZ. 86322

Description	Amount
Mercoid pressure switches - <i>pumping equ. p.</i>	790.00T
Chlorinator injection pump & tank	1,800.00T
Misc. Fittings	45.00T
Labor (install injection pumps & equalize both systems after installing new pressure switches.)	715.00
Kelley's Bobcat service (Trench)	90.00
Well Service (Repair short in upper well & repair box in lower well.)	150.00
Read Meters - <i>exp.</i>	176.80
Sales Tax	150.20
	<i>2950.20</i>
	<i>#1520</i>
	<i>check bills</i>
Total	\$3,917.00

10/04/00 10:23 FAX 5205671256

AZ RES COM ELEC

01

FROM :

FAX NO. : 5206349336

Oct. 04 2000 10:25AM P1

K.P. Ventures Drilling & Pump Co.

P.O. Box 2411
2039 Quail Run Rd
Cottonwood, AZ 86326

Invoice

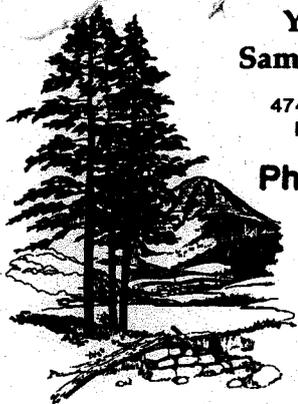
Date	Invoice #
9/27/2000	261

Bill To
M.E.P.O.A. Nancy Kitzman P.O. Box 4270 Camp Verde AZ. 86322

#1520
\$3917.00
10/4/00

Description	Amount
Microid pressure switches	790.00T
Chlorinator injection pump & tank	1,800.00T
Misc. Fittings	45.00T
Labor (Install injection pumps & equalize both systems after installing new pressure switches.)	715.00
Kelley's Bobcat service (Trench) = for installing on conductors to chlorinators	90.00
Well Service (Repair short in upper well & repair box in lower well.)	150.00
Read Meters - September	176.80
Sales Tax	150.20
<p>OK'd to pay = 10/4/00 Robin Mattes</p> <hr/> <p>Ken to pick up check to I will sign it</p>	
Total	\$3,917.00

Fax back



**Yavapai Water
Sampling Specialists**

474 Hidden Valley Road
Prescott, AZ 86303

Phone 445-3910

INVOICE

INVOICE DATE
10/29/00

INVOICE NO.
6597

TERMS

P.O. NO.

ACCOUNT #

MEPOA

Po Box 592

Rimrock, AZ 86335

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	058766	10/11/00	D	Bacteriology - Positive		949-
1	058976	10/16/00	Repeat	Bacteriology - Negative		49-
1	058977	10/16/00	Repeat	" - "		23-
1	058978	10/16/00	Repeat	" - "		23-
1	058979	10/16/00	Repeat	" - "		23-
5	000908150015	10/21/00	business	Lead + Copper Analysis	30	150-
				Deliver, Pickup + UPS Samples. Filtration report to ADEA		75-
1	0009081751037B	9/14/00	Every Day	Asbestos Analysis		195-

Chlorinator set on repriming mode so it was not injecting into the system.

TOTAL:

Don't pay for
during
of the pay
with last month
couple weeks



**Yavapai Water
Sampling Specialists**

474 Hidden Valley Road
Prescott, AZ 86303

Phone 445-3910

INVOICE

INVOICE DATE

INVOICE NO.

TERMS

P.O. NO.

ACCOUNT #

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	40096817801	29/11/00	Every 4 yrs	Radio Chemical Analysis - POE 001		85-
1	40096817802	29/11/00	Every 4 yrs	Radio Chemical Analysis - POE 002		85-
				Pelt+ UPS Radio Chem + Asbestos Samples		50-

*OK to pay under Funds
are available*

TOTAL: \$807-

Nancy L. Zirinsky, C.P.A.

P.O. Box 4270

Camp Verde, AZ 86322

Invoice

DATE	INVOICE #
08/31/2000	1288

BILL TO
M.E.P.O.A. P.O. Box 612 Rimrock, AZ 86335

DESCRIPTION	AMOUNT
Set up customer list and balances; recorded meter readings January 1, 2000 through August 1, 2000; prepared and mailed monthly water billings.	500.00
Postage	134.87
Office supplies: envelopes, rubber stamp, stamp pad; ink rollers for stamp pad.	34.62
<i>pd ch # 1328 Aug 31-00</i>	
Interest is charged at the rate of 1 1/2% on all unpaid balances more than 30 days past due.	Total \$669.49



PO Box 30488
Los Angeles, CA 90030-0488

DUPLICATE
INVOICE

THANKS FOR YOUR ORDER.
If You have any questions
or problems, just call us
TOLL FREE 1-800-248-6111

YOUR ACCT NO.	DATE	INVOICE NO.	YOUR ORDER NO.	DATE ENTERED	DATE SHIPPED	DELIVERED BY	QRTNS	WT
4011739	4/26/00	111401	BECKY	4/20/00		UPS		1

SOLD TO: Nancy Kitzman CPA
PO Box 4270
Camp Verde AZ 86322 4270

SHIPPED TO: Nancy Kitzman CPA
51 W Hallam St
Camp Verde AZ 86322

DESCRIPTION	CATALOG NUMBER	QTY SHPD	UNIT	LIST PRICE	YOUR COST	AMOUNT
5 LINE RUBBER STAMP DL	Y01-3435	1	EA	17.75	10.990	10.99

This is a Back Order Shipment

TERMS: Net 30 days

TOTAL VALUE AT LIST PRICE	YOU SAVED THIS AMOUNT
17.75	6.75

MOBS. TOTAL	TAX	BELIVERY	HANDLING	PAID IN ADVANCE
10.99	.00	FREE	.00	

PLEASE PAY THIS AMOUNT	AMOUNT DUE
	10.99

* Indicates the item is back ordered and will ship within 6 days.

To return supplier, please rewrap in original box and insert our packing slip or copy of this invoice. Please note: credit or replacement, whichever you prefer, please do not ship without. Please do not return furniture or machines until you call us for the return procedure. Damage or shortage must be reported within 6 days after delivery.

▲ DETACH AT PERFORATION ▲

CUSTOMER NAME: Nancy Kitzman CPA

YOUR VIKING ACCT. NO.: 4011739

INVOICE NUMBER: 111401

INVOICE DATE: 4/26/00

INVOICE AMOUNT: 10.99

AMOUNT ENCLOSED

Please
Send Your
Check To:

VIKING OFFICE PRODUCTS
PO Box 30488
Los Angeles, CA 90030-0488

Please return this stub with your payment
to insure prompt credit to your account.
Please DO NOT Staple or Fold, Thank You.



PO Box 30488
Los Angeles, CA 90030-0488

DUPLICATE
INVOICE

THANKS FOR YOUR ORDER.

If You have any questions
or problems, just call us
TOLL FREE 1-800-248-6111

YOUR ACCT. NO.	DATE	INVOICE NO.	YOUR ORDER NO.	DATE ENTERED	DATE SHIPPED	DELIVERED BY	CRTNS	WT.
4011739	4/20/00	98090	BECKY	4/20/00	4/20/00	UPS	1	13

SOLD TO: Nancy Kitzman CPA
PO Box 4270
Camp Verde AZ 86322 4270

SHIPPED TO: Nancy Kitzman CPA
51 W Hollaman St
Camp Verde AZ 86322

Handwritten: 930
CPL

DESCRIPTION	CATALOG NUMBER	QTY SHPD.	UNIT	LIST PRICE	YOUR COST	AMOUNT
5C #10WE WOVE WINDOW ENV	Y01-WIN-10	1	BX	26.20	11.950	11.95
5C #9 WHITEWOVE ENV 24#	Y01-W24-9	1	BX	28.70	7.990	7.99
5 LINE RUBBER STAMP DL	Y01-3436	*	EA	17.75	10.990	.00
FELT STAMP PAD-BLACK	Y01-1081-BK	1	EA	3.45	1.990	1.99
ROLL ON INK BLACK	Y01-587-BK	1	EA	2.05	1.690	1.69

Handwritten: 298

Handwritten: \$1.48

TERMS: Net 30 days

* Indicates this item is backordered and will ship within 6 days.

TOTAL VALUE AT LIST PRICE	YOU SAVED THIS AMOUNT
60.44	36.81

MOSE. TOTAL	TAX	DELIVERY	HANDLING
23.63	.00	FREE	.00

PAID IN ADVANCE

PLEASE PAY THIS AMOUNT	AMOUNT DUE
	23.63

For return requests, please rewrap in original box and insert our packing slip or copy of this invoice. Please note product so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Size/size or content must be reported within 6 days after delivery.

▲ DETACH AT PERFORATION ▲

CUSTOMER NAME
Nancy Kitzman CPA

YOUR VIKING ACCT. NO. 4011739
INVOICE NUMBER 98090
INVOICE DATE 4/20/00

INVOICE AMOUNT 23.63

AMOUNT ENCLOSED

Please
Send Your
Check To:

VIKING OFFICE PRODUCTS
PO Box 30488
Los Angeles, CA 90030-0488

Please return this stub with your payment
to insure prompt credit to your account.

Please DO NOT Staple or Fold, Thank You.

Nancy L. Zirinsky, C.P.A.
P.O. Box 4270
Camp Verde, AZ 86322

Invoice

DATE	INVOICE #
08/31/2000	1288

BILL TO
M.E.P.O.A. P.O. Box 612 Rimrock, AZ 86335

DESCRIPTION	AMOUNT
Set up customer list and balances; recorded meter readings January 1, 2000 through August 1, 2000; prepared and mailed monthly water billings.	500.00
Postage	134.87
Office supplies: envelopes, rubber stamp, stamp pad; ink rollers for stamp pad.	34.62
<i>pd #1320 669.49 8/31/00</i>	
Interest is charged at the rate of 1 1/2% on all unpaid balances more than 30 days past due.	Total \$669.49

Viking Products

Envelopes (500) with envelopes.
9 1/2 x 4 1/4 11.96

Envelopes (500) 8 7/8 x 3 7/8 7.99

Rubber Stamp 3/4 x 3 up to 34
characters 10.99

Stamp pads Felt 1.99

Roller for felt pads 1.69

11.96 +
7.99 +
10.99 +
1.99 +
1.69 +
34.62 *

Circle W, Inc.
1290 Highway 260
Cottonwood, AZ 86326
(520) 634-3658

October 20, 2000

M.E.P.O.A.
Attn: Lucy Couch
PO Box 1242
Camp Verde, AZ 86322

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
9/1/00	Balance Forward	\$0.00	\$0.00
9/13/00	For professional services rendered in the preparation of your 1999 business income tax return.	200.00	200.00
9/14/00	Payment -- # 1504	(200.00)	0.00
9/30/00	September Calculation & Billing Miscellaneous calls & other items	325.00	325.00
10/20/00	October calculation & billing Miscellaneous calls & requests Quarterly Sales Tax Report	325.00	650.00
	Balance Due		<u><u>\$650.00</u></u>

*Pd 10-23-00
ck # 1524
JC*

Circle W, Inc.
1290 Highway 260
Cottonwood, AZ 86326
(520) 634-3658

November 21, 2000

M.E.P.O.A.
Attn: Lucy Couch
PO Box 1242
Camp Verde, AZ 86322

Date	Description	Amount	Balance
10/25/00	Balance Forward	\$650.00	\$650.00
10/25/00	Payment -- # 1524	(650.00)	0.00
11/2/00	Postage	7.94	7.94
11/15/00	Processing to 11/15/00	495.00	502.94
	Balance Due		<u><u>\$502.94</u></u>

*± 1536
11/15/00
502.94*

Well # 2
Beaver Creek

405-25-102 B

Lat 105

TAX AREA CODE
2690

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS.

948-22-690 9 128548

MONTEZUMA ESTATES PROP OWNERS ASSN
ROBIN MATTEO/PRESIDENT
PO BOX 592
RIMROCK AZ

86335-0592



30132
932
932
319.94

pd 10/26/00
#1529 #1520
to 319.96

2000 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	215
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	215
SECONDARY AD VALOREM TAX	85
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	301
HALF TAX	150

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

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

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	250	125	0	8.1813	10.23
PERSONAL PROPERTY	10053	250	2513	0	8.1813	205.59
TOTALS	10553		2638	0		215.82

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	250	125	0	3.4524	4.32
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	10053	250	2513	0	3.2302	81.18
TOTALS	10553		2638	0		85.50

1999-2000 TAX COMPARISON (4)									
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE			
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	4263	00	4263	3017	12			
02001	SCHOOL EQUALIZATION	1351	00	1351	917	4			
05026	BEAVER CREEK SD #26	11924	2074	13998	8750	52			
08150	YAVAPAI COMMUNITY COLLEGE	4044	231	4275	2858	14			
11213	MONTEZUMA-RIMROCK FD	00	5654	5654	3568	20			
11900	FIRE DISTRICT ASSISTANCE FUND	00	265	265	177				
14900	YAVAPAI COUNTY LIBRARY DIST	00	298	298	194	1			
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	28	28	29	-			

IMPORTANT - SEE REVERSE S
FOR COMPLETE EXPLANATION
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

405-25-740D 8 95808

MONTEZUMA EST PROPERTY OWNERS ASSOC
PO BOX 592
RIMROCK AZ 86335-0592



2000 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	6
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	6
SECONDARY AD VALOREM TAX	2
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	9
HALF TAX	

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

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

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	500	16.0	80	0	8.1813	6.56
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	500		80	0		6.56
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	16.0	80	0	3.4524	2.76
BLDGS,ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	500		80	0		2.76

1999-2000 TAX COMPARISON (4)									
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE			
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	1.30	0.00	1.30	1.37	-			
02001	SCHOOL EQUALIZATION	.41	0.00	.41	.42	-			
05026	BEAVER CREEK SD #26	3.62	.63	4.25	3.99				
08150	YAVAPAI COMMUNITY COLLEGE	1.23	.07	1.30	1.30				
11213	MONTEZUMA-RIMROCK FD	.00	1.71	1.71	1.62				
11900	FIRE DISTRICT ASSISTANCE FUND	.00	.08	.08	.08				
14900	YAVAPAI COUNTY LIBRARY DIST	.00	.09	.09	.09				
15001	YAVAPAI FLOOD CONTROL DISTRICT	.00	.18	.18	.19	-			

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS.

405-25-740C 9 95807

MONTEZUMA EST PROP OWNERS ASSOC
PO BOX 592
RIMROCK AZ 86335-0592



2000 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	6.56
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	6.56
SECONDARY AD VALOREM TAX	2.19
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	9.75
HALF TAX	4.88

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

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

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	16.0	80	0	81813	656
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		656

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	16.0	80	0	34524	276
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		276

1999-2000 TAX COMPARISON (4)									
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE			
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	130	00	130	137	-			
02001	SCHOOL EQUALIZATION	41	00	41	42	-			
05026	BEAVER CREEK SD #26	362	63	425	399	26			
08150	YAVAPAI COMMUNITY COLLEGE	123	07	130	130	0			
11213	MONTEZUMA-RIMROCK FD	00	171	171	162	9			
11900	FIRE DISTRICT ASSISTANCE FUND	00	08	08	08	0			
14900	YAVAPAI COUNTY LIBRARY DIST	00	09	09	09	0			
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	18	18	19	-			

OUR BILLING ENVELOPES ARE CHANGING

Our brownish-green envelopes made from recycled telephone book yellow pages are no longer available.

So, to continue our strong commitment to the environment, we're changing to envelopes made from recycled undeliverable bulk business mail from the U.S. Postal Service. These envelopes are white with specks of black.

Until our current stock of green envelopes is depleted, you may see a mix of green and white envelopes.

We appreciate your business. Thank you!

THIS MONTH'S ELECTRIC BILLING INFORMATION

Service Address

TOWER RD
PUMP

Service Number 6660S01283

You are on the E-221 RATE

Your Meter Number D62482

On Jan 06 your total kWh read was 1397
On Dec 04 your total kWh read was 1260
Your total kWh usage is 137

Your kW demand read was 4

Basic service charge	15.00
Charge for kWh used	13.81
Charge for kW demand	6.96
Sales tax	1.97
Regulatory assessment	0.07
Sub Total	37.81

Billing Summary

Previous Billing as of 12/09/1999	32.39
Payment 12/28/1999	-32.39
Total Current Month Billing	37.81

Total Amount Due \$37.81
THANK YOU FOR YOUR PAYMENT

EQUALIZER BALANCED PAYMENT PLAN
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN
YOUR PAYMENT OF \$29.00 AND CHECKING THE
AUTHORIZATION BOX BELOW.

Please see back for additional information

*paid
1-21-00
1269
\$ 207.29*

We appreciate your business. Thank you!

Please see back for additional information

OUR BILLING ENVELOPES ARE CHANGING

Our brownish-green envelopes made from recycled telephone book yellow pages are no longer available.

So, to continue our strong commitment to the environment, we're changing to envelopes made from recycled undeliverable bulk business mail from the U.S. Postal Service. These envelopes are white with specks of black.

Until our current stock of green envelopes is depleted, you may see a mix of green and white envelopes.

THIS MONTH'S ELECTRIC BILLING INFORMATION

Service Address
105 BENTLEY CT
LME 1

Service Number 3055S20280

You are on the E-221 RATE

Your Meter Number E62993

On Jan 06 your total kWh read was 3110
On Dec 04 your total kWh read was 1381
Your total kWh usage is 1729

Your kW demand read was 11

Basic service charge	15.00
Charge for kWh used	126.20
Charge for kW demand	19.14
Sales tax	8.83
Regulatory assessment	0.31
Sub Total	169.48

Billing Summary

Previous Billing as of 12/09/1999	114.30
Payment 12/28/1999	-114.30
Total Current Month Billing	169.48

Total Amount Due \$169.48

THANK YOU FOR YOUR PAYMENT

EQUALIZER BALANCED PAYMENT PLAN
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN
YOUR PAYMENT OF \$95.00 AND CHECKING THE
AUTHORIZATION BOX BELOW.

Account Number
080450281

MONTEZUMA WEST WATER CO

Your Account Number
080450281

Billing Date
Feb 10, 2000

Billing Date
Feb 10, 2000

MAKE CHECK PAYABLE TO:
Arizona Public Service Co.

Check No. 1276

Date paid 3/3

Amount 136.94

KEEP THIS STUB
PORTION FOR
YOUR RECORDS

We appreciate your business. Thank you!

Please see back for
additional information

THIS MONTH'S ELECTRIC BILLING INFORMATION

Service Address
105 BENTLEY CT
LME 1

Service Number 3055S20280

You are on the E-221 RATE

Your Meter Number E62993

On Feb 07 your total kWh read was
On Jan 06 your total kWh read was
Your total kWh usage is

4415
3110
1305

Your kW demand read was

10

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

15.00
97.15
17.40
7.14
0.25

136.94

Billing Summary

Previous Billing as of 01/11/2000
Payment 01/26/2000
Total Current Month Billing

169.48
-169.48
136.94

Total Amount Due
THANK YOU FOR YOUR PAYMENT

\$136.94
32.41

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

169.35

Total billing amount due on presentation

Until our current stock
of green envelopes is
depleted, you may see a
mix of green and white
envelopes.

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

Rubin Matco

MEPO

2/24

Check to see if Lucy dropped off check
for 136⁹⁴ - they got a turn off notice
as of 3/27.

Call 527-1285

Bill to Meopa
from APS.

Account Number
894922282

MONTEZUMA EST WATER CO

Year Account Number
894922282

Billing Date
Feb 10, 2000

Billing Date
Feb 10, 2000

07

MAKE CHECK PAYABLE TO:
Arizona Public Service Co.

Check No. 1276

Date paid 3/3

Amount 32.41

PREP THIS STUB
PORTION FOR
YOUR RECORDS

We appreciate your business. Thank you!

THIS MONTH'S ELECTRIC BILLING INFORMATION

Please see back for
additional information

Service Address
TOWER RD
PUMP

Service Number 6660S01283

You are on the E-221 RATE

Your Meter Number D62482

On Feb 07 your total kWh read was	1407
On Jan 06 your total kWh read was	1397
Your total kWh usage is	10

Your kW demand read was	3
Your billing kW demand is	9 *

Basic service charge	0.00
Charge for kWh used	30.66*
Charge for kW demand	0.00
Sales tax	1.69
Regulatory assessment	0.06
Sub Total	32.41

Billing Summary

Previous Billing as of 01/11/2000	37.81
Payment 01/26/2000	-37.81
Total Current Month Billing	32.41

Total Amount Due \$32.41
THANK YOU FOR YOUR PAYMENT

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

Total billing amount due on presentation
* kWh Charge is a minimum charge
* 9 is the highest kW used in the past 12 months

white with black specks.
Until our current stock
of green envelopes is
depleted, you may see a
mix of green and white
envelopes.

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

Account Number
9945028

Billing Date
Mar 09, 2000

MONTEZUMA EST WATER CO

Account Number
894922282

Billing Date
Mar 09, 2000

907

MAKE CHECK PAYABLE TO:
Arizona Public Service Co.

Check No. 1279

Amount paid 330.00

Amount 107.93

EP THIS STUB
ATTENTION FOR
YOUR RECORDS

We appreciate your business. Thank you!

THIS MONTH'S ELECTRIC BILLING INFORMATION

Please see back for additional information

Service Address
TOWER RD
PUMP

Service Number 6660S01283

You are on the E-221 RATE

Your Meter Number D62482

On Mar 03 your total kWh read was 1407
On Feb 07 your total kWh read was 1407
Your total kWh usage is 0

Your kW demand read was 0
Your billing kW demand is 9 x

Basic service charge 0.00
Charge for kWh used 30.66*
Charge for kW demand 0.00
Sales tax 1.69
Regulatory assessment 0.06
Sub Total 32.41

0.00
30.66*
0.00
1.69
0.06
32.41 + 107.93 = 140.34

Billing Summary

Previous Billing as of 02/10/2000
Total Current Month Billing

32.41
32.41

Total Amount Due

\$64.82

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

Total billing amount due on presentation

- * kWh Charge is a minimum charge
- 9 is the highest kW used in the past 12 months

Until our current stock of green envelopes is depleted, you may see a mix of green and white envelopes.

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



Post Office Box 2907
Phoenix, AZ 85062-2907

MONTEZUMA EST WATER CO

Account Number
080450281

Billing Date
Mar 09, 2000

OUR BILLING ENVELOPES ARE CHANGING

Our brownish-green envelopes made from recycled telephone book yellow pages are no longer available.

So, to continue our strong commitment to the environment, we're changing to envelopes made from recycled undeliverable bulk business mail from the U.S. Postal Service. These envelopes are white with black specks.

Until our current stock of green envelopes is depleted, you may see a mix of green and white envelopes.

We appreciate your business. Thank you!

THIS MONTH'S ELECTRIC BILLING INFORMATION

Please see back for additional information

Service Address
105 BENTLEY CT
LME 1

Service Number 3055S20280

You are on the E-221 RATE

Your Meter Number E62993

On Mar 03 your total kWh read was 5421
On Feb 07 your total kWh read was 4415
Your total kWh usage is 1006

Your kW demand read was 6

Basic service charge	15.00
Charge for kWh used	76.67
Charge for kW demand	10.44
Sales tax	5.63
Regulatory assessment	0.19
Sub Total	107.93

Billing Summary

Previous Billing as of 02/10/2000	136.94
Total Current Month Billing	107.93

Total Amount Due \$244.87

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

Total billing amount due on presentation

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

Account Number
894922282

Billing Date
Mar 09, 2000

MAKE CHECK PAYABLE TO:
Arizona Public Service Co.

Check No. 1279

Date paid 2-20-00

Amount 92.41

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**

CELEBRATING OUR CUSTOMERS

New advertisements from APS feature what we value most -- our customers. The new ads celebrate the values, culture and history APS shares with the people of Arizona.

REDUCE LIGHTING COSTS BY GROUP RELAMPING

Replacing all fluorescent lamps at the same time when they reach 80 percent of rated life, can cut replacement labor costs in half, can reduce material costs due to volume purchase and can help maintain proper light levels (because fluorescents dim as they age). It will also help prevent unwanted interruptions in work when lamps randomly burn out.

We appreciate your business. Thank you!

Please see back for additional information

Service Address 105 BENTLEY CT
LME 1

Service Number 3055S20280

Your Service Plan E-221 RATE

Your Meter Number E62993 **Your meter is read in cycle** 05

On Apr 03 your total kWh read was 6719
On Mar 03 your total kWh read was 5421
Your total kWh usage is 1298

Your kW demand read was 6

Basic service charge 15.00
Charge for kWh used 96.67
Charge for kW demand 10.44
Regulatory assessment 0.23
Sales tax 6.73
Sub Total 129.07

Billing Summary

Previous Billing as of 03/09/2000 244.87
Payment 03/22/2000 -136.94
Payment 03/31/2000 -107.93
Total Current Month Billing 129.07

Total Amount Due \$129.07
Total billing amount due on Presentation 32.21

THANK YOU FOR YOUR PAYMENTS

If you have questions please call (602)371-6767

161.48

paid
4-28-00
1289
\$ 161.48

CELEBRATING OUR CUSTOMERS

New advertisements from APS feature what we value most -- our customers. The new ads celebrate the values, culture and history APS shares with the people of Arizona.

REDUCE LIGHTING COSTS BY GROUP RELAMPING

Replacing all fluorescent lamps at the same time when they reach 80 percent of rated life, can cut replacement labor costs in half, can reduce material costs due to volume purchase and can help maintain proper light levels (because fluorescents dim as they age). It will also help prevent unwanted interruptions in work when lamps randomly burn out.

We appreciate your business. Thank you!

Please see back for additional information

Service Address TOWER RD
PUMP
Service Number 6660S01283
Your Service Plan E-221 RATE
Your Meter Number D62482 **Your meter is read in cycle** 05

On Apr 03 your total kWh read was 1407
On Mar 03 your total kWh read was 1407
Your total kWh usage is 0

Your kW demand read was 0
Your billing kW demand is 9 *

Basic service charge 0.00
Charge for kWh used 30.66*
Charge for kW demand 0.00
Regulatory assessment 0.06
Sales tax 1.69
Sub Total 32.41

Billing Summary

Previous Billing as of 03/09/2000 64.82
Payment 03/22/2000 -32.41
Payment 03/31/2000 -32.41
Total Current Month Billing 32.41

Total Amount Due 64.82
Total billing amount due on Presentation 32.41

THANK YOU FOR YOUR PAYMENTS

If you have questions please call (602)371-6767

We appreciate your business. Thank you!

Please see back for additional information

Received 6/11 5/22
#1294
\$157.67
5/22

PLANT TREES WITH SAFETY IN MIND

No matter what type of tree you plant, you should take special care not to plant tall trees near overhead power lines.

Someday, a small sapling may reach a height of 60 feet or more. With branches touching electric wires, a safety hazard is created for tree trimmers, as well as anyone else who comes in contact with the tree.

Service Address TOWER RD PUMP
Service Number 6660S01283
Your Service Plan E-221 RATE
Your Meter Number D62482 **Your meter is read in cycle** 05

On May 03 your total kWh read was 1429
On Apr 03 your total kWh read was 1407
Your total kWh usage is 22

Your kW demand read was 9

Basic service charge 15.00
Charge for kWh used 2.22
Charge for kW demand 15.66
Regulatory assessment 0.06
Sales tax 1.81
Sub Total 34.75

Billing Summary

Previous Billing as of 04/10/2000 32.41
Payment 05/01/2000 -32.41
Total Current Month Billing 34.75

Total Amount Due \$34.75
Total billing amount due on Presentation 12292

THANK YOU FOR YOUR PAYMENT

157.67

If you have questions please call (602)371-6767

We appreciate your business. Thank you!

Please see back for additional information

PLANT TREES WITH SAFETY IN MIND

No matter what type of tree you plant, you should take special care not to plant tall trees near overhead power lines.

Someday, a small sapling may reach a height of 60 feet or more. With branches touching electric wires, a safety hazard is created for tree trimmers, as well as anyone else who comes in contact with the tree.

Service Address 105 BENTLEY CT
LME 1

Service Number 3055S20280

Your Service Plan E-221 RATE

Your Meter Number E62993 **Your meter is read in cycle** 05

On May 03 your total kWh read was 7932
On Apr 03 your total kWh read was 6719
Your total kWh usage is 1213

Your kW demand read was 6

Basic service charge	15.00
Charge for kWh used	90.85
Charge for kW demand	10.44
Regulatory assessment	0.22
Sales tax	6.41
Sub Total	122.92

Billing Summary

Previous Billing as of 04/10/2000	129.07
Payment 05/01/2000	-129.07
Total Current Month Billing	122.92

Total Amount Due \$122.92
Total billing amount due on Presentation

THANK YOU FOR YOUR PAYMENT

If you have questions please call (602)371-6767



Post Office Box 2907
Phoenix, AZ 85062-2907
www.apsc.com

MONTEZUMA EST WATER CO

Your Account Number
894922282

Billing Date
Jun 09, 2000

We appreciate your business. Thank you!

Please see back for
additional information

Service Address TOWER RD
PUMP

Service Number 6660S01283

Your Service Plan E-221 RATE

Your Meter Number D62482 Your meter is read in cycle 05

On Jun 02 your total kWh read was 1491
On May 03 your total kWh read was 1429
Your total kWh usage is 62

Your kW demand read was 5

Basic service charge	15.00
Charge for kWh used	6.25
Charge for kW demand	8.70
Regulatory assessment	0.06
Sales tax	1.65
Sub Total	31.66

*pd 6/19/00
#1297
\$164.43*

Billing Summary

Previous Billing as of 05/10/2000	34.75
Payment 05/23/2000	-34.75
Total Current Month Billing	31.66

Total Amount Due \$31.66
Total billing amount due on Presentation

THANK YOU FOR YOUR PAYMENT

If you have questions please call (602)371-6767

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

<p>MONTEZUMA ESTATES PROPERTY OWNERS ASSOC. P. O. BOX 612 RIMROCK, AZ 86335</p>	<p>91-119 1221(1)</p>	<p>1297</p>
<p>DATE <u>June 19, 2000</u></p>		
<p>PAY TO THE ORDER OF <u>APS</u></p>		<p>\$ <u>164.43</u></p>
<p><i>One hundred Sixty-four ⁴³/₁₀₀ * * * * *</i></p>		
<p>WELLS FARGO BANK 1201 HIGHWAY 89A, COTTONWOOD, AZ 86326</p>		
<p>FOR <u>Acct 080450281 + 894922282</u></p>		
<p>⑈001297⑈ ⑆122101191⑆0719 378895⑈</p>		

We appreciate your business. Thank you!

Please see back for additional information

Service Address TOWER RD
PUMP
Service Number 6660S01283
Your Service Plan E-221 RATE
Your Meter Number D62482 **Your meter is read in cycle** 05

On Jun 02 your total kWh read was 1491
On May 03 your total kWh read was 1429
Your total kWh usage is 62

Your kW demand read was 5

Basic service charge	15.00
Charge for kWh used	6.25
Charge for kW demand	8.70
Regulatory assessment	0.06
Sales tax	1.65
Sub Total	31.66

Billing Summary

Previous Billing as of 05/10/2000	34.75
Payment 05/23/2000	-34.75
Total Current Month Billing	31.66

Total Amount Due	\$31.66
Total billing amount due on Presentation	132.77

THANK YOU FOR YOUR PAYMENT

164.43

If you have questions please call (602)371-6767

*pd 6/19/00
#1297
\$ 164.43*

We appreciate your business. Thank you!

Please see back for additional information

Service Address 105 BENTLEY CT
LME 1

Service Number 3055S20280

Your Service Plan E-221 RATE

Your Meter Number E62993 **Your meter is read in cycle** 05

On Jun 02 your total kWh read was	9281
On May 03 your total kWh read was	7932
Your total kWh usage is	1349

Your kW demand read was	6
--------------------------------	----------

Basic service charge	15.00
Charge for kWh used	100.17
Charge for kW demand	10.44
Regulatory assessment	0.24
Sales tax	6.92
Sub Total	132.77

Billing Summary

Previous Billing as of 05/10/2000	122.92
Payment 05/23/2000	-122.92
Total Current Month Billing	132.77

Total Amount Due	\$132.77
Total billing amount due on Presentation	

THANK YOU FOR YOUR PAYMENT

If you have questions please call (602)371-6767

We appreciate your business. Thank you!

Please see back for additional information

Service Address TOWER RD
 PUMP
Service Number 6660S01283
Your Service Plan E-221 RATE
Your Meter Number D62482 **Your meter is read in cycle** 05

On Jul 03 your total kWh read was 1520
On Jun 02 your total kWh read was 1491
Your total kWh usage is 29
Your kW demand read was 4

Basic service charge	1.45
Charge for kWh used	22.56*
Charge for kW demand	0.66
Regulatory assessment	0.04
Sales tax	1.37
Sub Total	26.35

Billing Summary

Previous Billing as of 06/09/2000	31.66
Payment 06/22/2000	-31.66
Total Current Month Billing	26.35

Total Amount Due	\$26.35
Total billing amount due on Presentation	149.56

THANK YOU FOR YOUR PAYMENT

If you have questions please call (602)371-6767
 * kWh Charge is a minimum charge

195.96
 149.56

#1303
 n/h.100

Service Number 6660S01283

Service Address TOWER RD
PUMP

T H I S I S N O T A B I L L

Competitive Service Information

This information is provided in accordance with regulations of the Arizona Corporation Commission

This month's Kwh: 29
This month's full service bill: \$ 26.35 or 90.9 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	-3.17	
Transmission and Ancillary Services		6.34	
Subtotal	\$	<u>3.17</u> or	10.9 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		1.33	
This month's total to compare to other suppliers	\$	<u>13.81</u> or	47.6 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates. Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		1.17	
System Benefits		0.03	
Competitive Transition Charge		8.80	
Regulatory Assessment		0.02	
Sales Tax		0.66	
Total for APS Delivery Services	\$	<u>12.54</u> or	43.2 c/kwh

We appreciate your business. Thank you!

Please see back for
additional information

Service Address 105 BENTLEY CT
LME 1

Service Number 3055S20280

Your Service Plan E-221 RATE

Your Meter Number E62993 **Your meter is read in cycle** 05

On Jul 03 your total kWh read was 10989
On Jun 02 your total kWh read was 9281
Your total kWh usage is 1708

Your kW demand read was 12

Basic service charge	15.00
Charge for kWh used	124.56
Charge for kW demand	20.84
Regulatory assessment	0.31
Sales tax	8.85
Sub Total	169.56

Billing Summary

Previous Billing as of 06/09/2000	132.77
Payment 06/22/2000	-132.77
Total Current Month Billing	169.56

Total Amount Due \$169.56
Total billing amount due on Presentation

THANK YOU FOR YOUR PAYMENT

If you have questions please call (602)371-6767

Service Number 3055S20280

Service Address 105 BENTLEY CT
-ME 1

T H I S I S N O T A B I L L

Competitive Service Information

This information is provided in accordance with regulations of the Arizona Corporation Commission

This month's Kwh: 1708
This month's full service bill: \$ 169.56 or 9.9 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	29.28	
Transmission and Ancillary Services		<u>19.02</u>	
Subtotal	\$	48.30 or	2.8 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		<u>1.33</u>	
This month's total to compare to other suppliers	\$	58.94 or	3.5 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates. Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		74.43	
System Benefits		1.96	
Competitive Transition Charge		26.40	
Regulatory Assessment		0.20	
Sales Tax		<u>5.77</u>	
Total for APS Delivery Services	\$	110.62 or	6.5 c/kwh



Post Office Box 2907
 Phoenix, AZ 85062-2907
 www.apsc.com

MONTEZUMA EST WATER CO

Your Account Number
 894922282

Billing Date
 Aug 09, 2000

We appreciate your business. Thank you!

Please see back for additional information

Service Number 6660S01283 **Service Address** TOWER RD PUMP

Your Service Plan E-221 RATE

Your Meter Number D62482 **Your meter is read in cycle** 05

On Aug 04 your total kWh read was 1621
On Jul 03 your total kWh read was 1520
Your total kWh usage is 101

Your kW demand read was 9

Basic service charge	15.00
Charge for kWh used	10.02
Charge for kW demand	15.39
Regulatory assessment	0.08
Sales tax	2.30
Sub Total	42.79

Billing Summary

Previous Billing as of 07/11/2000	26.35
Payment 07/26/2000	-26.35
Total Current Month Billing	42.79

Total Amount Due \$42.79
Total billing amount due on Presentation 164.29

If you have questions please call (602)371-6767

207 0.8

*#1 207.08
 7/31/00
 8/2/00*

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

Service Number 6660S01283

Service Address POWER RD
PUMP**T H I S P A G E I S N O T Y O U R B I L L**

This Competitive Service Information is provided in
accordance with regulations of the Arizona Corporation Commission

For further information see enclosed bill insert.

This month's Kwh: 101
This month's full service bill: \$ 42.79 or 42.4 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	-12.45	
Transmission and Ancillary Services		14.26	
Subtotal	\$	<u>1.81</u> or	1.8 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		1.33	
This month's total to compare to other suppliers	\$	<u>12.45</u> or	12.3 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates.
Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		6.87	
System Benefits		0.12	
Competitive Transition Charge		19.80	
Regulatory Assessment		0.05	
Sales Tax		1.64	
Total for APS Delivery Services	\$	<u>30.34</u> or	30.0 c/kwh
Total of Competitive and Delivery Services	\$	42.79 or	42.4 c/kwh

We appreciate your business. Thank you!

Please see back for additional information

Service Number 3055S20280

Service Address 105 BENTLEY CT
LME 1

Your Service Plan E-221 RATE

Your Meter Number E62993 Your meter is read in cycle 05

On Aug 04 your total kWh read was	12649
On Jul 03 your total kWh read was	10989
Your total kWh usage is	1660

Your kW demand read was	12
-------------------------	----

Basic service charge	15.00
Charge for kWh used	119.61
Charge for kW demand	20.52
Regulatory assessment	0.30
Sales tax	8.86
Sub Total	164.29

Billing Summary

Previous Billing as of 07/11/2000	169.56
Payment 07/26/2000	-169.56
Total Current Month Billing	164.29

Total Amount Due	\$164.29
Total billing amount due on Presentation	

If you have questions please call (602)371-6767

Service Number 3055S20280

Service Address 05 BENTLEY CT
LME 1

T H I S P A G E I S N O T Y O U R B I L L
**This Competitive Service Information is provided in
accordance with regulations of the Arizona Corporation Commission**
For further information see enclosed bill insert.

This month's Kwh: 1660
This month's full service bill: \$ 164.29 or 9.9 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	25.92	
Transmission and Ancillary Services		<u>19.02</u>	
Subtotal	\$	44.94	or 2.7 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		<u>1.33</u>	
This month's total to compare to other suppliers	\$	55.58	or 3.3 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates. Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		72.48	
System Benefits		1.91	
Competitive Transition Charge		26.40	
Regulatory Assessment		0.20	
Sales Tax		<u>5.86</u>	
Total for APS Delivery Services	\$	108.71	or 6.5 c/kwh
Total of Competitive and Delivery Services	\$	164.29	or 9.9 c/kwh

We appreciate your business. Thank you!

Please see back for additional information

Service Number 3055S20280

Service Address 105 BENTLEY CT
LME 1

Your Service Plan E-221 RATE

Your Meter Number E62993 Your meter is read in cycle 05

On Sep 01 your total kWh read was 12657
On Aug 04 your total kWh read was 12649
Your total kWh usage is 8

Your kW demand read was 6

Basic service charge	15.00
Charge for kWh used	0.79
Charge for kW demand	10.26
Regulatory assessment	0.05
Sales tax	1.49
Sub Total	<u>27.59</u>

Billing Summary

Previous Billing as of 08/09/2000	164.29
Payment 08/24/2000	-164.29
Total Current Month Billing	27.59

#1506

Total Amount Due	\$27.59
Total billing amount due on Presentation	<u>124.82</u>
	152.41

Questions? Call 602-371-6767. We're open 24 hours, 7 days a week.

bill? 9/24
894922282
\$124.82
did not receive
bill
check with long
amount of

Service Number 3055S20280

Service Address 105 BENTLEY CT
LME 1**T H I S P A G E I S N O T Y O U R B I L L**This Competitive Service Information is provided in
accordance with regulations of the Arizona Corporation Commission

For further information see enclosed bill insert.

This month's Kwh: 8
This month's full service bill: \$ 27.59 or 344.9 c/kwh**COMPETITIVE SERVICES**

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	-9.59	
Transmission and Ancillary Services		9.51	
Subtotal	\$	-0.08	or -1.0 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		1.33	
This month's total to compare to other suppliers	\$	10.56	or 132.0 c/kwh

APS DELIVERY SERVICE (Regulated)APS will continue to provide the following delivery services at regulated rates.
Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		1.01	
System Benefits		0.01	
Competitive Transition Charge		13.20	
Regulatory Assessment		0.03	
Sales Tax		0.92	
Total for APS Delivery Services	\$	17.03	or 212.9 c/kwh
Total of Competitive and Delivery Services	\$	27.59	or 344.9 c/kwh

**BILL PAYMENT
REMINDER**

A 1.5 percent late payment fee is charged if APS does not receive your payment within 25 days of the billing date.

An easy way to assure that your payment is received on time and avoid paying the late fee is to sign up for SurePay.

With SurePay your bank automatically pays your APS bill for you -- and your money stays in the bank until the day your payment is due.

You'll find a sign up form on our website (www.aps.com) or we'll be happy to mail a form to you. Just give us a call at 602-371-7171 (metro Phoenix area) or 800-253-9405 (other areas).

We appreciate your business. Thank you!

Please see back for additional information

Service Number 6660S01283

Service Address TOWER RD
PUMP

Your Service Plan E-221 RATE

Your Meter Number D62482 **Your meter is read in cycle** 05

On Aug 31 your total kWh read was 2830
On Aug 04 your total kWh read was 1621
Your total kWh usage is 1209

Your kW demand read was 8

Basic service charge	15.00
Charge for kWh used	89.19
Charge for kW demand	13.68
Regulatory assessment	0.22
Sales tax	6.73
Sub Total	124.82

Billing Summary

Previous Billing as of 08/09/2000	42.79
Payment 08/24/2000	-42.79
Total Current Month Billing	124.82

Total Amount Due \$124.82
Total billing amount due on Presentation

Questions? Call 602-371-6767. We're open 24 hours, 7 days a week.

We appreciate your business. Thank you!

Please see back for additional information

**BILL PAYMENT
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Service Number 3055S20280

Service Address 105 BENTLEY CT
LME 1

Your Service Plan E-221 RATE

Your Meter Number E62993 **Your meter is read in cycle** 05

On Oct 03 your total kWh read was 13258
On Sep 01 your total kWh read was 12657
Your total kWh usage is 601

Your kW demand read was 11

Basic service charge	15.00
Charge for kWh used	48.17
Charge for kW demand	18.81
Regulatory assessment	0.16
Sales tax	4.68
Sub Total	86.82

Billing Summary

Previous Billing as of 09/08/2000	27.59
Payment 09/27/2000	-27.59
Total Current Month Billing	86.82

Total Amount Due \$86.82
Total billing amount due on Presentation 137.43

22425

Questions? Call 602-371-6767. We're open 24 hours, 7 days a week.

#1521

Service Number 3055S20280

Service Address 05 BENTLEY CT
ME 1

T H I S P A G E I S N O T Y O U R B I L L

This Competitive Service Information is provided in accordance with regulations of the Arizona Corporation Commission

For further information see enclosed bill insert.

This month's Kwh: 601
This month's full service bill: \$ 86.82 or 14.4 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	0.10	
Transmission and Ancillary Services		<u>17.43</u>	
Subtotal	\$	17.53	or 2.9 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		<u>1.33</u>	
This month's total to compare to other suppliers	\$	28.17	or 4.7 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates. Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		28.63	
System Benefits		0.69	
Competitive Transition Charge		24.20	
Regulatory Assessment		0.11	
Sales Tax		<u>3.16</u>	
Total for APS Delivery Services	\$	58.65	or 9.8 c/kwh
Total of Competitive and Delivery Services	\$	86.82	or 14.4 c/kwh

**BILL PAYMENT
REMINDER**

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We appreciate your business. Thank you!

Please see back for additional information

Service Number 6660S01283

Service Address TOWER RD
PUMP

Your Service Plan E-221 RATE

Your Meter Number D62482 **Your meter is read in cycle** 05

On Oct 03 your total kWh read was 4190
On Aug 31 your total kWh read was 2830
Your total kWh usage is 1360

Your kW demand read was 9

Basic service charge	15.00
Charge for kWh used	99.38
Charge for kW demand	15.39
Regulatory assessment	0.25
Sales tax	7.41
Sub Total	137.43

Billing Summary

Previous Billing as of 09/21/2000	124.82
Payment 09/27/2000	-124.82
Total Current Month Billing	137.43

Total Amount Due \$137.43
Total billing amount due on Presentation

Questions? Call 602-371-6767. We're open 24 hours, 7 days a week.

#1521
224.25
10/20/20

Service Number 6660S01283

Service Address POWER RD
LUMP

T H I S P A G E I S N O T Y O U R B I L L

This Competitive Service Information is provided in accordance with regulations of the Arizona Corporation Commission

For further information see enclosed bill insert.

This month's Kwh: 1360
This month's full service bill: \$ 137.43 or 10.1 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	26.33	
Transmission and Ancillary Services		<u>14.26</u>	
Subtotal	\$	40.59	or 3.0 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		<u>1.33</u>	
This month's total to compare to other suppliers	\$	51.23	or 3.8 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates. Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		58.18	
System Benefits		1.56	
Competitive Transition Charge		19.80	
Regulatory Assessment		0.15	
Sales Tax		<u>4.65</u>	
Total for APS Delivery Services	\$	86.20	or 6.3 c/kwh
 Total of Competitive and Delivery Services	\$	 137.43	 or 10.1 c/kwh

www.aps.com
APS BUSINESS CENTER
602-371-6767
1-800-253-9407

Have a question about saving money on your electric bill? Wondering how to make your building more energy efficient?

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

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We appreciate your business. Thank you!

Please see back for additional information

Service Number 6660S01283

Service Address TOWER RD
PUMP

Your Service Plan E-221 RATE

Your Meter Number D62482 Your meter is read in cycle 05

On Nov 02 your total kWh read was 4194
On Oct 03 your total kWh read was 4190
Your total kWh usage is 4

Your kW demand read was 4

Basic service charge	15.00
Charge for kWh used	0.40
Charge for kW demand	6.84
Regulatory assessment	0.04
Sales tax	1.27
Sub Total	23.55

Billing Summary

Previous Billing as of 10/09/2000	137.43
Payment 10/25/2000	-137.43
Total Current Month Billing	23.55

Total Amount Due \$23.55
Total billing amount due on Presentation

Questions? Call 602-371-6767. We're open 24 hours, 7 days a week.

22208
2355

25263

#1532
11/15/00
\$ 372.59

Service Number 6660S01283

Service Address TOWER RD
PUMP**T H I S P A G E I S N O T Y O U R B I L L****This Competitive Service Information is provided in
accordance with regulations of the Arizona Corporation Commission****For further information see enclosed bill insert.**

This month's Kwh: 4
 This month's full service bill: \$ 23.55 or 588.8 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	-4.87	
Transmission and Ancillary Services		6.34	
Subtotal	\$	<u>1.47</u>	36.8 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		1.33	
This month's total to compare to other suppliers	\$	<u>12.11</u>	302.8 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates.
 Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		0.14	
Competitive Transition Charge		8.80	
Regulatory Assessment		0.02	
Sales Tax		0.62	
Total for APS Delivery Services	\$	<u>11.44</u>	286.0 c/kwh
Total of Competitive and Delivery Services	\$	23.55	or 588.8 c/kwh

We appreciate your business. Thank you!

Please see back for additional information

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1-800-253-9407

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Service Number 3055S20280

Service Address 105 BENTLEY CT
LME 1

Your Service Plan E-221 RATE

Your Meter Number E62993 **Your meter is read in cycle** 05

On Nov 02 your total kWh read was 15976
On Oct 03 your total kWh read was 13258
Your total kWh usage is 2718

Your kW demand read was 8

Basic service charge	15.00
Charge for kWh used	187.63
Charge for kW demand	13.68
Regulatory assessment	0.41
Sales tax	12.36
Sub Total	229.08

Billing Summary

Previous Billing as of 10/09/2000	86.82
Payment 10/25/2000	-86.82
Total Current Month Billing	229.08

Total Amount Due \$229.08
Total billing amount due on Presentation

Questions? Call 602-371-6767. We're open 24 hours, 7 days a week.

Service Number 3055S20280

Service Address 105 BENTLEY CT
LME 1**T H I S P A G E I S N O T Y O U R B I L L****This Competitive Service Information is provided in
accordance with regulations of the Arizona Corporation Commission****For further information see enclosed bill insert.**

This month's Kwh:	2718	
This month's full service bill: \$	229.08	or 8.4 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	74.33	
Transmission and Ancillary Services		<u>12.68</u>	
Subtotal	\$	87.01	or 3.2 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		<u>1.33</u>	
This month's total to compare to other suppliers	\$	97.65	or 3.6 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates.
Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		101.51	
System Benefits		3.13	
Competitive Transition Charge		17.60	
Regulatory Assessment		0.24	
Sales Tax		<u>7.09</u>	
Total for APS Delivery Services	\$	131.43	or 4.8 c/kwh
Total of Competitive and Delivery Services	\$	229.08	or 8.4 c/kwh

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1-800-253-9407

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

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

We appreciate your business. Thank you!

Please see back for additional information

Service Number 6660S01283

Service Address TOWER RD
PUMP

Your Service Plan E-221 RATE

Your Meter Number D62482 **Your meter is read in cycle** 05

On Dec 05 your total kWh read was

5487

On Nov 02 your total kWh read was

4194

Your total kWh usage is

1293

Your kW demand read was

8

Basic service charge

15.00

Charge for kWh used

94.86

Charge for kW demand

13.68

Regulatory assessment

0.24

Sales tax

7.06

Sub Total

130.84

Billing Summary

Previous Billing as of 11/07/2000

23.55

Payment 11/22/2000

-23.55

Total Current Month Billing

130.84

Total Amount Due

\$130.84

Total billing amount due on Presentation

Questions? Call 602-371-6767. We're open 24 hours, 7 days a week.

*pd 12/22/00
#1586
10.13*

Service Number 6660S01283

Service Address TOWER RD
PUMP**T H I S P A G E I S N O T Y O U R B I L L****This Competitive Service Information is provided in
accordance with regulations of the Arizona Corporation Commission****For further information see enclosed bill insert.**

This month's Kwh:	1293	
This month's full service bill: \$	130.84	or 10.1 c/kwh

COMPETITIVE SERVICES

The following services may be provided by a competitive supplier of your choice. To determine if you can save money, compare APS charges for these services to the charges quoted by other suppliers of these services.

		<u>APS Charges</u>	
Generation of Electricity (including sales tax)	\$	33.16	
Transmission and Ancillary Services		12.68	
Subtotal	\$	<u>45.84</u>	or 3.5 c/kwh
Meter		7.62	
Meter Reading		1.69	
Billing		1.33	
This month's total to compare to other suppliers	\$	<u>56.48</u>	or 4.4 c/kwh

APS DELIVERY SERVICE (Regulated)

APS will continue to provide the following delivery services at regulated rates.
Your APS bill for delivery service this month would be:

Basic Service Charge	\$	1.86	
Distribution Delivery		49.27	
System Benefits		1.49	
Competitive Transition Charge		17.60	
Regulatory Assessment		0.13	
Sales Tax		4.01	
Total for APS Delivery Services	\$	<u>74.36</u>	or 5.8 c/kwh
Total of Competitive and Delivery Services	\$	130.84	or 10.1 c/kwh

894922282
Morgan
* Lauren

November 22, 2000

MONTEZUMA EST WATER CO
PO BOX 592
RIMROCK AZ 86335-0592

53.26 894922282
319.33 680450281

Dear Customer:

take 29.71 off the Dec bill of 136.84 - 101.13 ^{pay}

Your check or money order, number 1532 in the amount of \$372.59 was recently received by APS. Unfortunately, the check did not balance to the APS payment stubs that were enclosed. In an effort to expedite the posting of those accounts, the unaccounted balance of \$119.96 was applied to your APS account number 080450281.

\$ 29.71
13 \$ 136.84
pay 101.13

Should you prefer that the unaccounted balance be posted differently, please provide the appropriate account distribution information by completing the attached information sheet. For your convenience the information sheet can be sent via fax to (602) 250-1189 or through the US mail to:

Arizona Public Service Company
Cash Payment & Processing Department
P.O. Box 2907
Phoenix AZ 85062

In the future, to avoid any delay or incorrect posting of your payment, please include the APS payment stubs or reference the complete 9-digit account number(s) and corresponding payment amount(s).

Should you require any additional assistance or wish to provide the account information via telephone, please do not hesitate to contact me at (602) 250-1250 or (800) 253-9406, extension 81-1250, between the hours of 6:30 a.m. and 12:30 p.m., Monday through Friday.

Sincerely,

Peter Daley
Peter Daley
Administrative Specialist

Enclosure:

