

# Wilhoit Water Comp



0000125275

ORIGINAL

May 16, 2011

RECEIVED

2011 MAY 16 P 1:59

Docket Control  
Arizona Corporation Commission  
1200 W. Washington  
Phoenix, AZ 85007

AZ CORP COMMISSION  
DOCKET CONTROL

Re: DOCKET NOS. W-02065A-07-0306; W-02065A-07-0307;  
W-02065A-07-0312; and W-02065A-08-0138

DECISION NO. 71234

### Compliance to a Decision

Decision No. 71234 ordered the Company to file a report annually, which shows the amount paid monthly to the Yavapai County Treasurer's Office for back taxes, for each of the previous 12 months, and accompanied by copies of the cancelled checks.

The Company has paid \$696.02 each month to the Yavapai County Treasurer's Office for a total of \$8,352.24. Copies of the cancelled checks are attached.

Submitted by:

Jim West  
Manager

Arizona Corporation Commission

DOCKETED

MAY 16 2011

DOCKETED BY

Check Image - Continued

Account Number: [REDACTED]

Partial Payment → 92995-1204, 92992-240, 280, 340, 290, 929-90-190, 999-29-901

WILCOIT WATER COMPANY, INC. 9664  
P.O. BOX 878 CLARKDALE, AZ 85304 3/31/2011

PAY TO THE ORDER OF Yavapai County Treasurer \$ 696.02

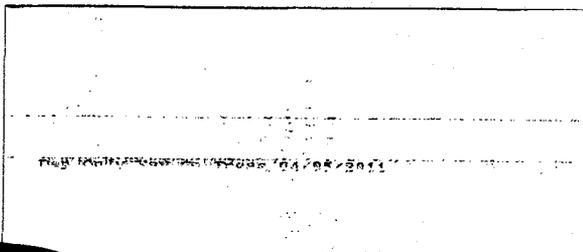
Six Hundred Ninety-Six and 00/100 DOLLARS

Yavapai County Treasurer  
Atterberg, Ross D. Jacobs  
1010 Fair Street  
Prescott, AZ 86305-1807

MEMO Back Taxes

#1415659

*Clky*



Ref. No. [REDACTED] Amount: 696.02

WILCOIT WATER COMPANY, INC. 9665  
P.O. BOX 878 CLARKDALE, AZ 85304 4/1/2011

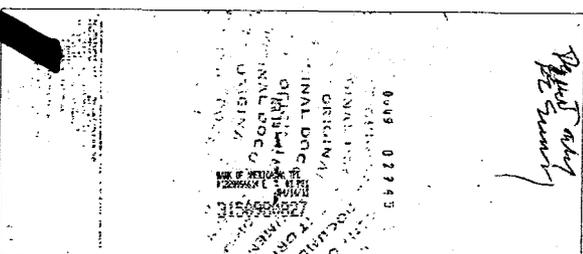
PAY TO THE ORDER OF Ed Sweeney \$ 400.00

Four Hundred and 00/100 DOLLARS

Ed Sweeney  
2233 N. 7th St  
Phoenix, AZ 85006

MEMO Admin Expense 2011 APRIL

*Clky*



Ref. No. [REDACTED] Amount: 400.00

15574

WILCOIT WATER COMPANY, INC. 9666  
P.O. BOX 878 CLARKDALE, AZ 85304 3/31/2011

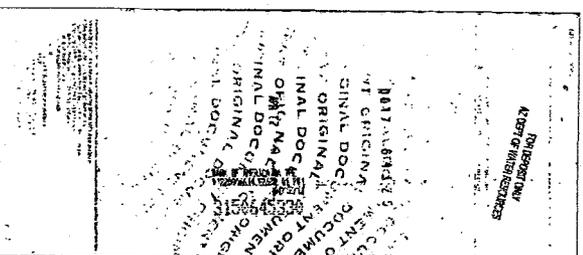
PAY TO THE ORDER OF Arizona Dept. of Water Resources \$ 20.00

Twenty and 00/100 DOLLARS

Arizona Dept. of Water Resources  
500 North Third St  
Phoenix, AZ 85004-0821

MEMO RightPermit #50-003005-0000

*Clky*



Ref. No. [REDACTED] Amount: 20.00

WILCOIT WATER COMPANY, INC. 9667  
P.O. BOX 878 CLARKDALE, AZ 85304 4/1/2011

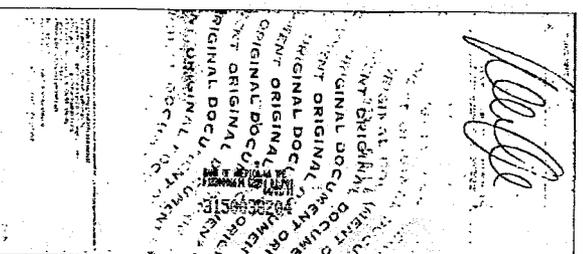
PAY TO THE ORDER OF Merv C Perkins \$ 1,225.85

One Thousand Two Hundred Twenty-Five and 85/100 DOLLARS

Merv C Perkins  
PO Box 744  
Clarkdale, AZ 85324

MEMO Pay Period: 04/01/2011 - 04/30/2011

*Merv C Perkins*



Ref. No. [REDACTED] Amount: 1,225.65

WILCOIT WATER COMPANY, INC. 9669  
P.O. BOX 878 CLARKDALE, AZ 85304 4/4/2011

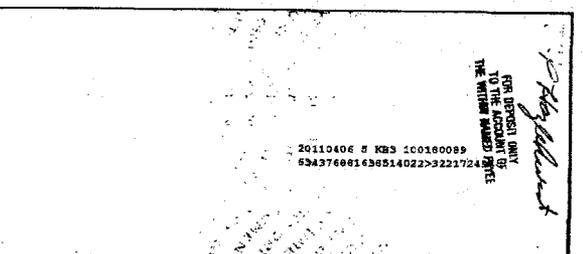
PAY TO THE ORDER OF Ed and Phyllis Haskelhart \$ 40.00

Forty and 00/100 DOLLARS

Ed and Phyllis Haskelhart  
910 W Girdley St  
Box 46B  
Prescott, AZ 86305

MEMO Deposit refund acct #170107

*Ed and Phyllis Haskelhart*



Ref. No. [REDACTED] Amount: 40.00

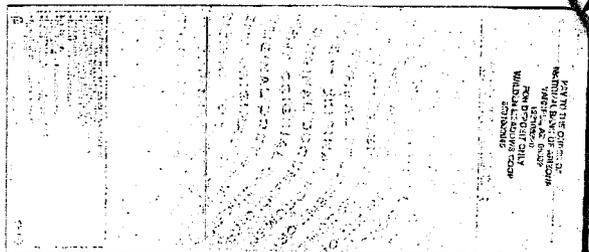
Check Image Continues on Next Page

Amel  
Ch  
9848  
3/11/2011  
\$ 1,211.20  
DOLLARS

Check Image - Continued

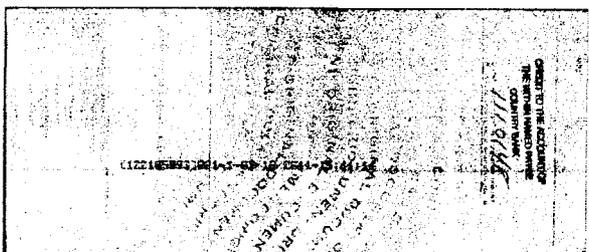
Account Number: [REDACTED]

Bank of America  
WILHOYT WATER COMPANY, INC. 9843  
3/11/2011  
PAY TO THE ORDER OF: Walfon Meadows \$ 1,211.20  
One Thousand Two Hundred Eleven and 20/100 DOLLARS  
Walfon Meadows  
Community Co-Op  
6926 Conregal Dr  
Prescott, AZ 86302  
MEMO: Asst #900



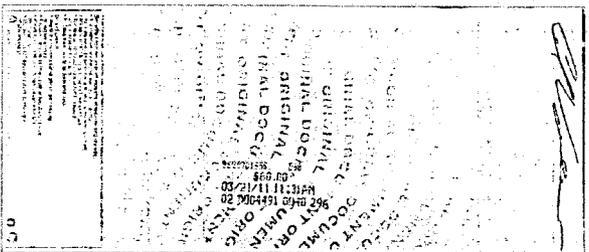
Ref. No.: [REDACTED] Amount: 1,211.20

Bank of America  
WILHOYT WATER COMPANY, INC. 9844  
3/11/2011  
PAY TO THE ORDER OF: Prescott Pump Serv Co, Inc. \$ 1,243.01  
One Thousand Two Hundred Forty-Three and 01/100 DOLLARS  
Prescott Pump Serv Co, Inc.  
4740 Hidden Valley Rd.  
Prescott, AZ 86303  
MEMO: Wt #6500, S810, S815



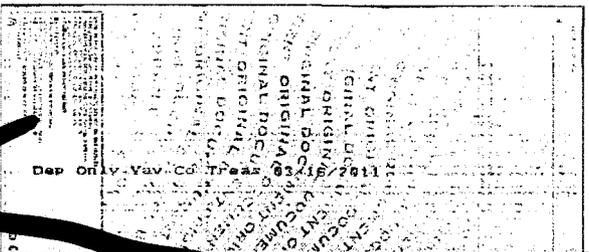
Ref. No.: [REDACTED] Amount: 1,243.01

Bank of America  
WILHOYT WATER COMPANY, INC. 9845  
3/11/2011  
PAY TO THE ORDER OF: Argal Valenzuela \$ 60.00  
Sixty and 00/100 DOLLARS  
Argal Valenzuela  
9825 E Newtman Ave  
Dewey AZ 86327  
MEMO: Bill Date 02/28/11



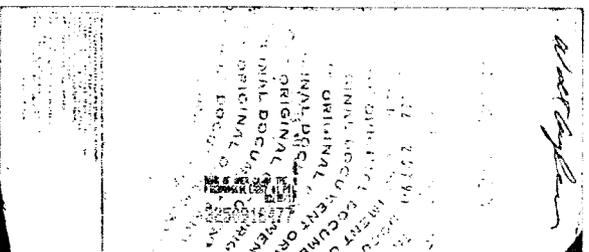
Ref. No.: [REDACTED] Amount: 60.00

Bank of America  
WILHOYT WATER COMPANY, INC. 9548  
3/11/2011  
PAY TO THE ORDER OF: Yavapai County Treasurer \$ 696.02  
Six Hundred Ninety-Six and 02/100 DOLLARS  
Yavapai County Treasurer  
Attention: Rosa D. Jacobs  
1015 Fair Street  
Prescott, AZ 86305-1807  
MEMO: Book Taxes  
# 1473172



Ref. No.: [REDACTED] Amount: 696.02

Bank of America  
WILHOYT WATER COMPANY, INC. 9847  
3/11/2011  
PAY TO THE ORDER OF: Walt Coughran \$ 150.00  
One Hundred Fifty and 00/100 DOLLARS  
Walt Coughran  
8075 W Fanning Ln  
Kingman AZ 86392  
MEMO: shut off repair



Ref. No.: [REDACTED] Amount: 150.00

Ban

Check Image

Account Number: [REDACTED]

WELSH WATER COMPANY, INC. 9602  
 P.O. BOX 117  
 CLARKVILLE, ALABAMA 327170019

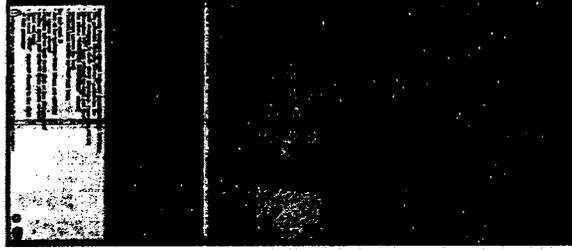
PAY TO THE ORDER OF Ernest Dacht \$745.00

Seven Hundred Forty-Five and 00/100 DOLLARS

Ernest Dacht  
 820 Peachie Blvd  
 Clinch Valley, Az 36023

Memo: [REDACTED]

*Chky*



Ref. No.: [REDACTED] Amount: 745.00

WELSH WATER COMPANY, INC. 9603  
 P.O. BOX 117  
 CLARKVILLE, ALABAMA 327170019

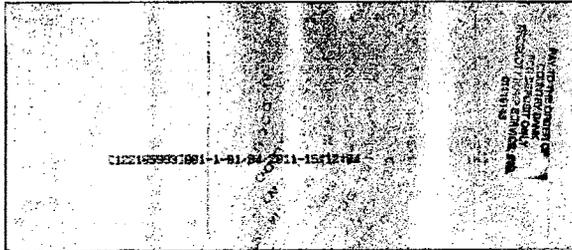
PAY TO THE ORDER OF Precast Pump Service, Inc. \$262.50

Two Hundred Sixty-Two and 50/100 DOLLARS

Precast Pump Service, Inc.  
 474 Houson Valley Rd.  
 Precast, AZ 85639

Memo: [REDACTED]

*Chky*



Ref. No.: [REDACTED] Amount: 262.50

WELSH WATER COMPANY, INC. 9606  
 P.O. BOX 117  
 CLARKVILLE, ALABAMA 327170019

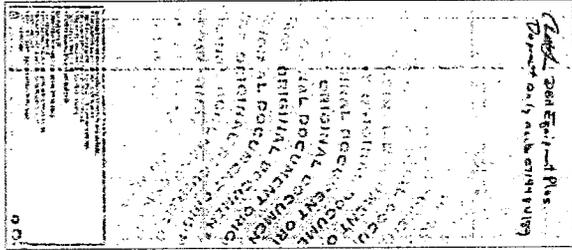
PAY TO THE ORDER OF Equipment Plus \$1,012.50

One Thousand Twelve and 50/100 DOLLARS

Equipment Plus  
 3800 E. Long Street  
 P.O. Box 25486  
 Precast Valley, AZ 86312

Memo: [REDACTED]

*Chky*



Ref. No.: [REDACTED] Amount: 1,012.50

WELSH WATER COMPANY, INC. 9608  
 P.O. BOX 117  
 CLARKVILLE, ALABAMA 327170019

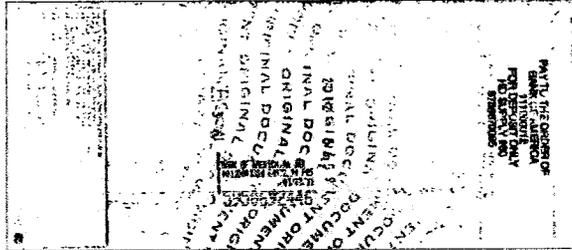
PAY TO THE ORDER OF J&D Waterworks \$30.09

Thirty and 09/100 DOLLARS

J&D Waterworks  
 2800 E. Long Street  
 P.O. Box 25486  
 Precast Valley, AZ 86312

Memo: [REDACTED]

*Chky*



Ref. No.: [REDACTED] Amount: 30.09

WELSH WATER COMPANY, INC. 9610  
 P.O. BOX 117  
 CLARKVILLE, ALABAMA 327170019

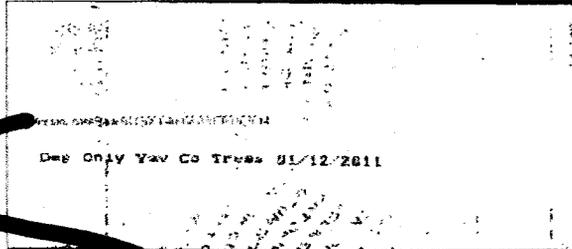
PAY TO THE ORDER OF Yavapai County Treasurer \$696.02

Six Hundred Ninety-Six and 02/100 DOLLARS

Yavapai County Treasurer  
 Attention: Rose D. Jacobs  
 1215 Fair Street  
 Prescott, AZ 86305-1907

Memo: [REDACTED]

*Chky*



Ref. No.: [REDACTED] Amount: 696.02

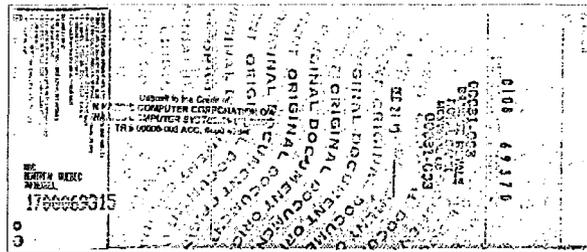
Check Image Continues on Next Page

Print Number: [REDACTED]

## Check Image

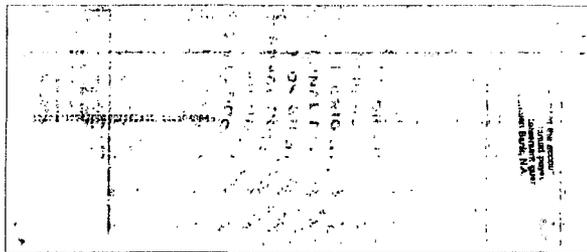
Number [REDACTED]

WILCOX WATER COMPANY, INC. 9572  
 11/15/2010  
 \$413.34  
 Four Hundred Thirteen and 04/100  
 Memo: [REDACTED]



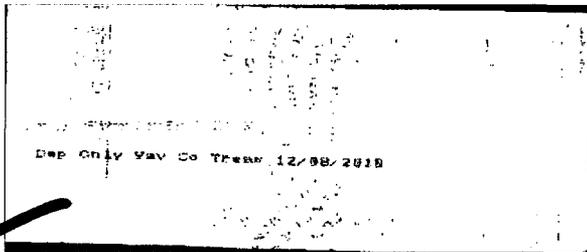
Ref. No.: [REDACTED] Amount: 413.34

WILCOX WATER COMPANY, INC. 9574  
 11/15/2010  
 \$37.00  
 Thirty Seven and 00/100  
 Memo: RE: CONLIN 016 W/Spot Meter



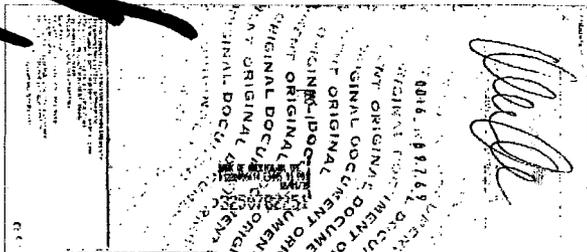
Ref. No.: [REDACTED] Amount: 37.80

Partial Pmts 929.95-120, 929.92-240, 340, 240, 230, 929.90-190, 999-29-901  
 WILCOX WATER COMPANY, INC. 9578  
 11/15/2010  
 \$696.02  
 Six Hundred Ninety Six and 02/100  
 Memo: Back Taxes



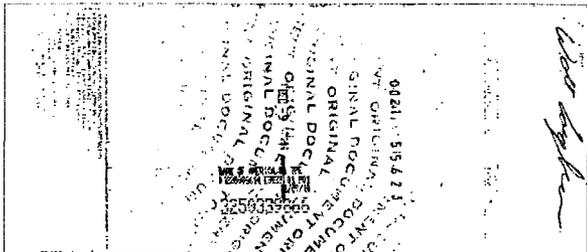
Ref. No.: [REDACTED] Amount: 696.02

WILCOX WATER COMPANY, INC. 9581  
 11/20/2010  
 \$1,229.25  
 One Thousand Two Hundred Twenty Nine and 25/100  
 Memo: Pay Period: 11/01/2010 - 11/20/2010



Ref. No.: [REDACTED] Amount: 1,229.25

WILCOX WATER COMPANY, INC. 9582  
 11/20/2010  
 \$150.00  
 One Hundred Fifty and 00/100  
 Memo: leak repair



Ref. No.: [REDACTED] Amount: 150.00

Check Image Continues on Next Page

Of Am  
Page  
No. [Redacted]  
\$71.50

### Check Image - Continued

Account Number: [Redacted]

Bank of America  
939-95-120  
929-92-240, 340, 929-90-190, 1027/2010  
929-92-290, 280, 999-29-901

Partial Payment  
WELLS FARGO COMPANY, INC.  
1027/2010

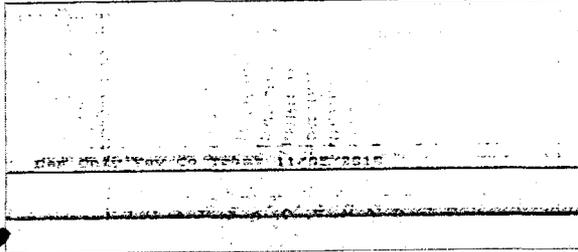
ORDER OF  
Yavapai County Treasurer  
\$ 696.02

Pay to the order of  
Yavapai County Treasurer  
Attention: Ross D. Jacobs  
1015 Park Street  
Phoenix, AZ 85003-1907

MEMO  
Back Taxes

#1453729

Chick



Ref. No.: [Redacted] Amount: 696.02

Bank of America  
9555  
1027/2010

WELLS FARGO COMPANY, INC.  
1027/2010

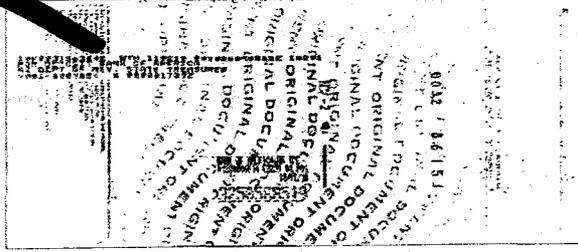
ORDER OF  
Arizona Dept. of Revenue  
\$ 178.92

One Hundred Seventy-Eight and 02/100

Arizona Dept. of Revenue  
P.O. Box 20910  
Phoenix, AZ 85008-9010

MEMO  
13 030826-Z

Chick



Ref. No.: [Redacted] Amount: 178.92

Bank of America  
9558  
10/28/2010

WELLS FARGO COMPANY, INC.  
10/28/2010

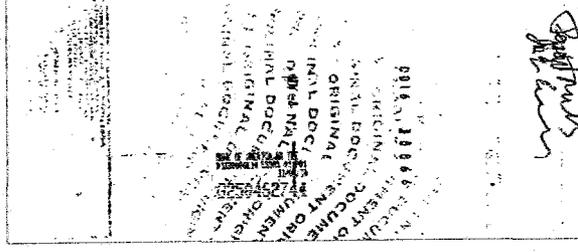
ORDER OF  
Ed Swanson  
\$ 400.00

Four Hundred and 00/100

Ed Swanson  
2333 N. 75 St.  
Phoenix, AZ 85008

MEMO  
New 2010 Adm Exp

Chick



Ref. No.: [Redacted] Amount: 400.00

Bank of America  
9567  
10/28/2010

WELLS FARGO COMPANY, INC.  
10/28/2010

ORDER OF  
Mimi C Perkins  
\$ 1,229.25

One Thousand Two Hundred Twenty-Nine and 25/100

Mimi C Perkins  
PO Box 744  
Clarkdale, AZ 85324

MEMO  
Pay Period: 10/01/2010 - 10/31/2010

Chick



Ref. No.: [Redacted] Amount: 1,229.25

Bank of America  
9568  
10/28/2010

WELLS FARGO COMPANY, INC.  
10/28/2010

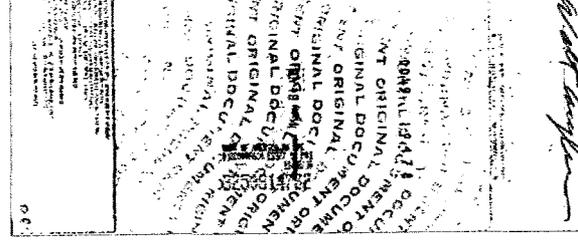
ORDER OF  
Walt Douglas  
\$ 20.00

Twenty and 00/100

Walt Douglas  
PO Box 432  
Sedona, AZ 86336

MEMO  
New 10

Chick



Ref. No.: [Redacted] Amount: 20.00

Check Image Continues on Next Page

# Check Image - Continued

Account Number: [REDACTED]

Bank of America  
ACH NY 12101725 9548  
10/7/2010

WILCOFF WATER COMPANY, INC. 6407  
P.O. BOX 879  
CLARKDALE, AZ 85304

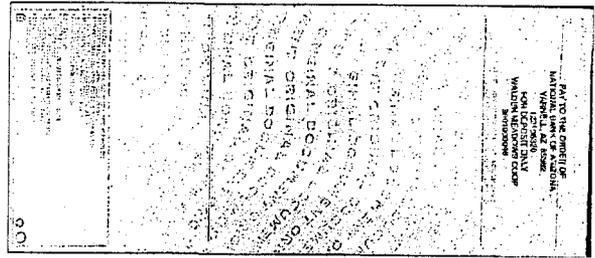
PAY TO THE ORDER OF Waldan Meadows \$ 1,734.40

One Thousand Seven Hundred Thirty Four and 40/100 DOLLARS

Waldan Meadows  
Community Co-Op  
2325 Coronado Dr.  
Gilbert, AZ 85332

MEMO Acct #900 [REDACTED]

*Chelly*



Ref. No.: [REDACTED] Amount: 1,734.40

Bank of America  
ACH NY 12101725 9549  
10/7/2010

WILCOFF WATER COMPANY, INC. 6407  
P.O. BOX 879  
CLARKDALE, AZ 85304

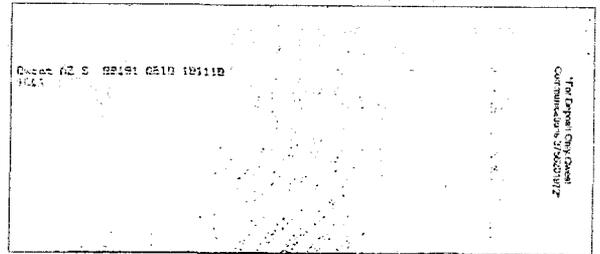
PAY TO THE ORDER OF Guest \$ 53.18

Fifty Three and 18/100 DOLLARS

Guest  
P.O. Box 24060  
Phoenix, AZ 85028-9280

MEMO 028-658-1304 7800 [REDACTED]

*Chelly*



Ref. No.: [REDACTED] Amount: 53.18

Bank of America  
ACH NY 12101725 9550  
10/7/2010

WILCOFF WATER COMPANY, INC. 6407  
P.O. BOX 879  
CLARKDALE, AZ 85304

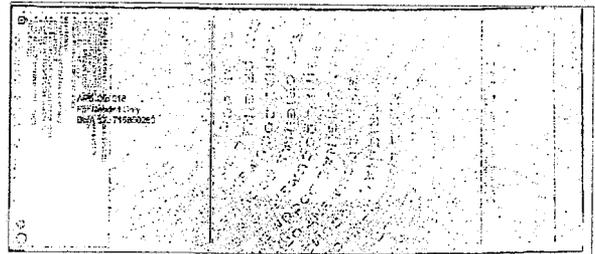
PAY TO THE ORDER OF APS \$ 1,101.25

One Thousand One Hundred One and 25/100 DOLLARS

APS  
P.O. Box 22008  
Phoenix, AZ 85028-2908

MEMO Various area list [REDACTED]

*Chelly*



Ref. No.: [REDACTED] Amount: 1,101.25

Bank of America  
ACH NY 12101725 9551  
10/7/2010

WILCOFF WATER COMPANY, INC. 6407  
P.O. BOX 879  
CLARKDALE, AZ 85304

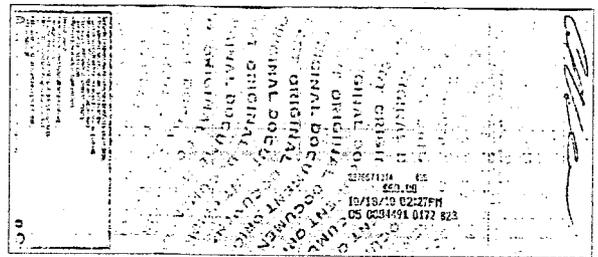
PAY TO THE ORDER OF Angel Valenzuela \$ 60.00

Sixty and 00/100 DOLLARS

Angel Valenzuela  
9825 E Newcom Ave  
Dewey AZ 86327

MEMO BB Date 02/15/10 [REDACTED]

*Chelly*



Ref. No.: [REDACTED] Amount: 60.00

Bank of America  
ACH NY 12101725 9552  
10/7/2010

WILCOFF WATER COMPANY, INC. 6407  
P.O. BOX 879  
CLARKDALE, AZ 85304

Partial Paymt. 929-95-120, 929-92-210, 929-92-210, 929-92-190, 929-92-290, 280, 999-28-90

PAY TO THE ORDER OF Yavapai County Treasurer \$ 696.02

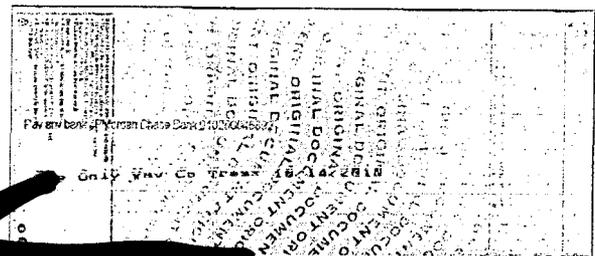
Six Hundred Ninety-Six and 02/100 DOLLARS

Yavapai County Treasurer  
Attention: Ross D. Jacob  
1015 Fair Street  
Prescott, AZ 86305-1807

MEMO #1448090 [REDACTED]

Beck Taxes

*Chelly*



Ref. No.: [REDACTED] Amount: 696.02

Check Image continues on Next Page

Print Number: [REDACTED]



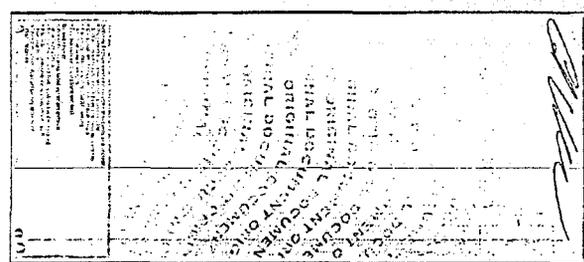


Bank  
Count Number: [redacted]

Check Image - Continued

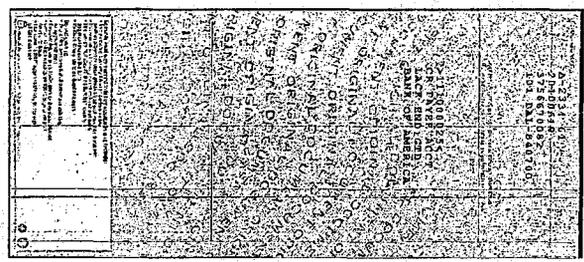
Account Number: [redacted]

WILMOTT WATER COMPANY, INC. 9470  
P.O. BOX 475  
CLARKDALE, AZ 85001  
5/8/2010  
PAY TO THE ORDER OF Angel Valenzuela \$ 60.00  
Sixty and 00/100  
Angel Valenzuela  
9525 E Newborn Ave  
Denville, AZ 85327  
MEMO  
B.I. Date 06/27/10  
[Signature]



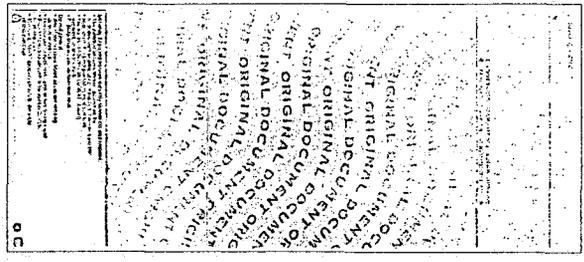
Ref. No.: [redacted] Amount: 60.00

WILMOTT WATER COMPANY, INC. 9472  
P.O. BOX 475  
CLARKDALE, AZ 85001  
5/8/2010  
PAY TO THE ORDER OF HD Supply \$ 56.85  
Fifty-Six and 85/100  
HD Supply  
3100 N Hwy 88  
Precoot, AZ 85091  
MEMO  
Inv #1362386  
[Signature]



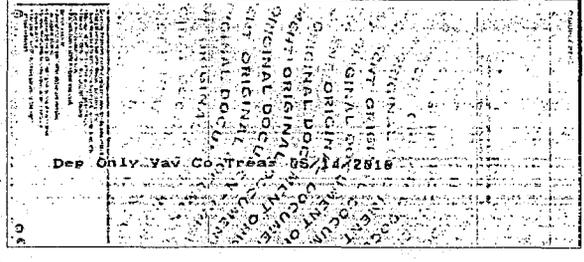
Ref. No.: [redacted] Amount: 56.85

WILMOTT WATER COMPANY, INC. 9473  
P.O. BOX 475  
CLARKDALE, AZ 85001  
5/8/2010  
PAY TO THE ORDER OF City of Prescott \$ 5,174.38  
Five Thousand One Hundred Seventy-Four and 38/100  
City of Prescott  
MEMO  
Acct. #3850-000-9  
[Signature]



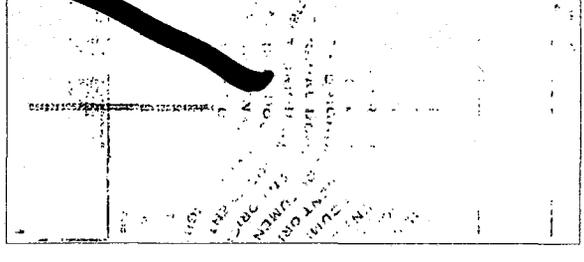
Ref. No.: [redacted] Amount: 5,174.38

WILMOTT WATER COMPANY, INC. 9474  
P.O. BOX 475  
CLARKDALE, AZ 85001  
5/8/2010  
Partial Rmt 929-95-120, 929-92-210, 929-92-340, 929-90-190, 929-92-290, 929-92-280, 929-92-290, 929-92-280, 929-92-290, 929-92-280  
PAY TO THE ORDER OF Yavapai County Treasurer \$ 696.02  
Six Hundred Ninety-Six and 02/100  
Yavapai County Treasurer  
Attention: Ross D. Jacobs  
1015 Fair Street  
Prescott, AZ 86305-1807  
MEMO  
Back Taxes #1437758  
[Signature]



Ref. No.: [redacted] Amount: 696.02

WILMOTT WATER COMPANY, INC. 9475  
P.O. BOX 475  
CLARKDALE, AZ 85001  
5/8/2010  
PAY TO THE ORDER OF Martin & Bell LLC \$ 46.47  
Forty-Six and 47/100  
Martin & Bell, LLC  
806 East Coronado Road  
Suite 200  
Phoenix, AZ 85004  
MEMO  
RE CONJUN 016 Wilhoh Water  
[Signature]



Ref. No.: [redacted] Amount: 46.47

Check Image Continues on Next Page

Check Image - Continued

Number: [Redacted]

Bank of America  
ACH PAY 12/19/79

9455

WILCOX WATER COMPANY, INC.  
P.O. BOX 876  
CLANDONIA, AZ 85804

5/10/2010

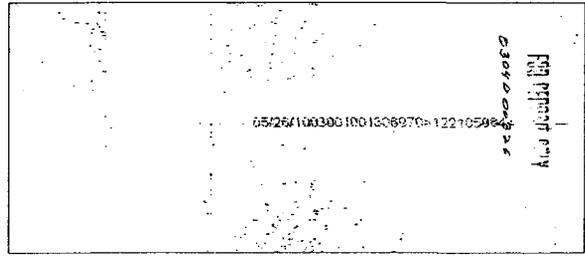
EMERIT DODD  
\$ 650.00

Six Hundred Fifty and 00/100

EMERIT DODD  
620 PISCATO BLVD  
CHINO VALLEY, AZ 85328

MEMO  
Inv 101253, 251, 250, 248, 247

*Chilly*



Ref. No.: [Redacted] Amount: 650.00

Bank of America  
ACH PAY 12/19/79

9456

WILCOX WATER COMPANY, INC.  
P.O. BOX 876  
CLANDONIA, AZ 85804

5/10/2010

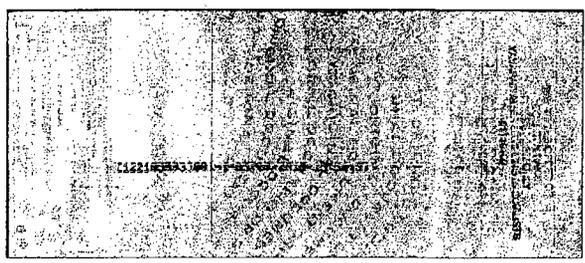
YAVAPAI WATER SAMPLING SPECIALISTS  
\$ 368.00

Three Hundred Sixty Eight and 00/100

YAVAPAI WATER SAMPLING SPEC.  
471 HIDDEN VALLEY RD.  
PRESCOTT, AZ 86303

MEMO  
174 4285

*Chilly*



Ref. No.: [Redacted] Amount: 368.00

Bank of America  
ACH PAY 12/19/79

9457

WILCOX WATER COMPANY, INC.  
P.O. BOX 876  
CLANDONIA, AZ 85804

5/10/2010

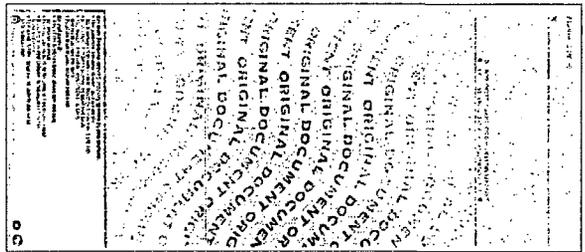
PAY TO THE ORDER OF City of Prescott  
\$ 4,639.36

Four Thousand Six Hundred Thirty Nine and 36/100

City of Prescott

MEMO  
Acct. 82880-800-0

*Chilly*



Ref. No.: [Redacted] Amount: 4,639.36

Bank of America  
ACH PAY 12/19/79

9458

WILCOX WATER COMPANY, INC.  
P.O. BOX 876  
CLANDONIA, AZ 85804

5/10/2010

PAY TO THE ORDER OF Yavapai County Treasurer  
\$ 696.02

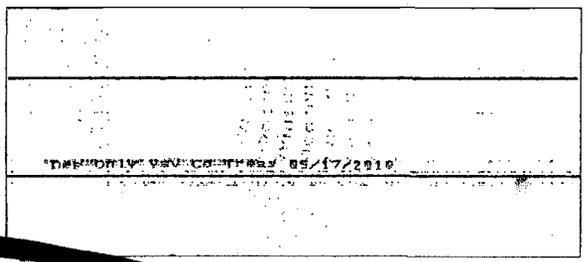
Six Hundred Ninety Six and 02/100

Yavapai County Treasurer  
Attention: Rose D. Jacobs  
1915 Fair Street  
Prescott, AZ 86305-1907

MEMO  
Back Taxes

#143543

*Chilly*



Ref. No.: [Redacted] Amount: 696.02

Bank of America  
ACH PAY 12/19/79

9459

WILCOX WATER COMPANY, INC.  
P.O. BOX 876  
CLANDONIA, AZ 85804

5/10/2010

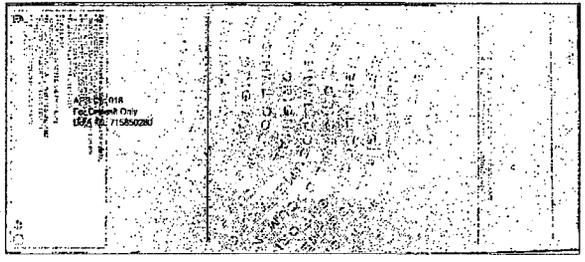
PAY TO THE ORDER OF APS  
\$ 937.29

Nine Hundred Thirty Seven and 29/100

APS  
P. O. Box 2809  
Phoenix, AZ 85022-2800

MEMO

*Chilly*



Ref. No.: [Redacted] Amount: 937.29

Check Image Continues on Next Page



Check Image

Account Number: [REDACTED]

Bank of America  
 WELCH WATER COMPANY, INC. 9426  
 P.O. BOX 899  
 CLARKVILLE, AZ 85304  
 3/30/2010

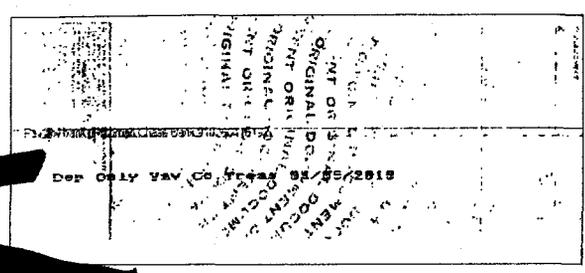
929-95-120, 929-92-240, 929-92-340, 929-90-190, 929-92-290, 929-92-280

PAY TO THE ORDER OF Yavapai County Treasurer \$ 696.02  
 Six Hundred Ninety-Six and 02/100 DOLLARS

Yavapai County Treasurer  
 Matthew Ross D. Jacobs  
 1012 Fair Street  
 Prescott, AZ 86306-1807

MEMO Back Taxes

*Handwritten: B# 427104, [Signature]*



Ref. No. [REDACTED] Amount: 696.02

Bank of America  
 WELCH WATER COMPANY, INC. 9290  
 P.O. BOX 899  
 CLARKVILLE, AZ 85304  
 7/15/2009

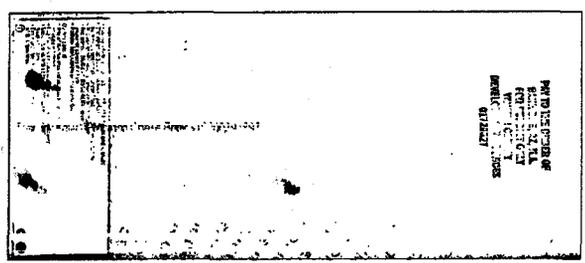
8/20/09 / 10/15/09  
 80909 / 205-15-018A  
 9000

PAY TO THE ORDER OF Yavapai County \$ 756.75  
 Seven Hundred Fifty-Six and 75/100 DOLLARS

Yavapai County  
 1100 Commerce Drive  
 Prescott Valley, AZ 86306

MEMO T-Bird Storage Tank

*Handwritten: [Signature]*



Ref. No. [REDACTED] Amount: 756.75

Bank of America  
 WELCH WATER COMPANY, INC. 9423  
 P.O. BOX 899  
 CLARKVILLE, AZ 85304  
 3/30/2010

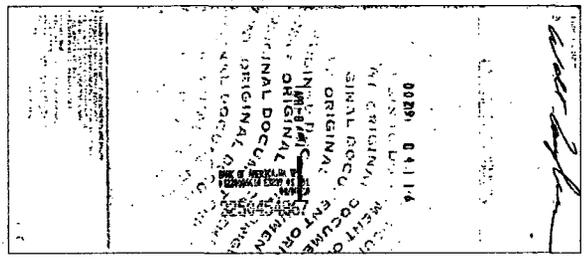
TH

PAY TO THE ORDER OF Walt Coughran \$ 60.00  
 Sixty and 00/100 DOLLARS

Walt Coughran  
 401 River 130  
 Skunk Valley, AZ 86338

MEMO Turn in 2 meters

*Handwritten: [Signature]*



Ref. No. [REDACTED] Amount: 60.00

Bank of America  
 WELCH WATER COMPANY, INC. 9424  
 P.O. BOX 899  
 CLARKVILLE, AZ 85304  
 3/30/2010

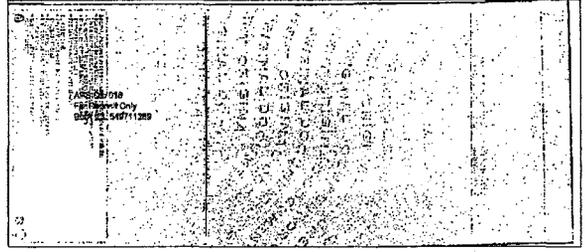
APR

PAY TO THE ORDER OF APR \$ 838.55  
 Eight Hundred Thirty-Eight and 55/100 DOLLARS

APR  
 P. O. Box 2908  
 Phoenix, AZ 85002-2908

MEMO

*Handwritten: [Signature]*



Ref. No. [REDACTED] Amount: 838.55

Bank of America  
 WELCH WATER COMPANY, INC. 9425  
 P.O. BOX 899  
 CLARKVILLE, AZ 85304  
 3/30/2010

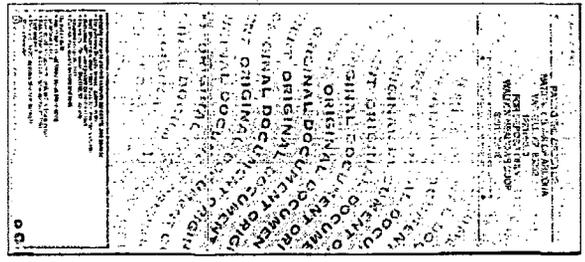
Walden Meadows

PAY TO THE ORDER OF Walden Meadows \$ 1,684.80  
 One Thousand Six Hundred Eighty-Four and 80/100 DOLLARS

Walden Meadows  
 Community Co-Op  
 8025 Denegal Dr.  
 Kirkland, Ar 86332

MEMO Acct #900

*Handwritten: [Signature]*



Ref. No. [REDACTED] Amount: 1,684.80

Check Image Continues on Next Page

