

ORIGINAL

NEW APPLICATION

ARIZONA CORPORATION COM



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AZ CORP COMMISSION
DOCKET CONTROL



Arizona Corporation Commission
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**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
Details at website: www.azcc.gov**

A. Petersen Water Company, Inc.
UTILITY NAME

W-02678A-13-0293

December 31, 2012
TEST YEAR ENDED

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

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
- 2. *Attachment A*
The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
- 3. *Attachment B*
The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
- 4. *Attachment C*
Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

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

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610) *N/A*
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

Please see Attachment D.

N/A

N/A

N/A

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

Please see Attachment D.

N/A

N/A

N/A

- Significant factors influencing your revenues, expenses and/or rate base
Please explain:

Please see Attachment D.

N/A

N/A

N/A

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

Please see Attachment D.

N/A

N/A

N/A

- Anticipated construction
Please explain:

Please see Attachment D.

N/A

N/A

N/A

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Please see Attachment D.

N/A

N/A

N/A

Other factors

Please explain:

Please see Attachment D.

N/A

N/A

N/A

Attach additional pages as necessary.

Company Name: <i>A Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2012</i>
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AFFILIATE RELATIONSHIP

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

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

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

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

Mark Gragg owns four water utilities and a management company; however, the companies are not affiliated and do not share assets.

N/A

N/A

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

YES NO

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

N/A

N/A

N/A

N/A

N/A

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

APetersen Water Company, Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/12 (mm/dd/yy). The Company had total operating revenues of \$ 22,128, served 41 metered and 8 un-metered
(from page 19)

customers, and sold 2,699,520 gallons of water during the Test Year.
(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 11,972.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 34,100.

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
(Please see checklist item 2 on page 1.)

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

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

The Company notified its customers of its application for a rate adjustment on 09/03/12 (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, MUST BE ATTACHED. (See page 32)**

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

The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Mark and Barbara Grapp	1,000

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

Name of Authorized Representative (print): Thomas Grapp	Company Name: A. Petersen Water Company, Inc.
Title: VP of Operations	Address: PO Box 83160
Signature:	Tucson, AZ 85754
Date:	Phone Number: 800-315-5333
E-mail Address: info@southwesternutility.com	Fax Number: 520-792-0377
Website Address: http://www.southwesternutility.com	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2012

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

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

\$	GALLONS
	for
<i>21.50</i>	<i>Ø</i>
<i>N/A</i>	<i>N/A</i>

\$	GALLONS
	for
<i>26.90</i>	<i>Ø</i>
<i>N/A</i>	<i>N/A</i>

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ <i>2.50</i>	Up to <i>3,000</i>	\$ <i>5.75</i>	Up to <i>3,000</i>
\$ <i>4.00</i>	<i>3,001 to 9,000</i>	\$ <i>8.75</i>	<i>3,001 to 8,000</i>
\$ <i>6.14</i>	Over <i>9,001</i>	\$ <i>13.25</i>	Over <i>8,001</i>
\$ <i>N/A</i>	Per Month	\$ <i>N/A</i>	Per Month

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

SERVICE CHARGES INSTRUCTIONS

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

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
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.

Company Name: <u>A. Petersen Water Company, Inc.</u>	Test Year Ended: <u>December 31, 2012</u>
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 0	\$ 0
3/4" Meter	\$ 320	\$ 320
1" Meter	\$ 370	\$ 370
1-1/2" Meter	\$ 545	\$ 545
2" Meter	\$ 750	\$ 750
3" Meter	\$ 980	\$ 980
4" Meter	\$ 1,820	\$ 1,820
6" Meter	\$ 3,920	\$ 3,920
Establishment	\$ 25.00	\$ 25.00
Reconnection (delinquent)	\$ 50.00	\$ 50.00
After Hours Service Charge	\$ N/A	\$ 35.00
Meter Test <i>(If correct)</i>	\$ 40.00	\$ 40.00
Deposit	\$ A.A.C. R14-2-403(B)	\$ A.A.C. R14-2-403(B)
Deposit Interest	A.A.C. R14-2-403(B)%	A.A.C. R14-2-403(B)%
Re-establishment (within 12 months)	\$ A.A.C. R14-2-403(D)	\$ A.A.C. R14-2-403(D)
NSF Check	\$ 30.00	\$ 30.00
Deferred Payment <i>(Per Month)</i>	1.50 %	1.50 %
Meter Re-read <i>(If correct)</i>	\$ 15.00	\$ 25.00
Late Fee	\$ 1.5% per month on unpaid monthly balance	\$ 1.5% per month on unpaid monthly balance

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

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

Company Name:

A. Peterson Water Company, Inc.

Test Year Ended:

December 31, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2010		Year 2011	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	445	0
334	Meters & Meter Installations	0	0	155	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	0	0	600	0

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

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2012		Year N/A	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	1,637	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	1,637	0	0	0

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

Company Name:

A. Petersen Water Company, Inc

Test Year Ended:

December 31, 2012

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	3000 18A	0	0	3000
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	3000 18B	0	0	3000
311	Pumping Equipment	4000 18C	0	0	4000
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	610 18D	0	0	610
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	10000 18E	0	0	10000
333	Services	1519 18F	445	0	1964
334	Meters & Meter Installations	1214 18G	1792	0	3006
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	2000 18H	0	0	2000
	TOTAL WATER PLANT	25343 18I	2237	0	27580

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

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

PLANT ADJUSTMENT

	Company Exhibit	Adjustment	Staff Adjusted
301 Organization	\$0	\$0	\$0
302 Franchises	0	0	0
303 Land & Land Rights	3,000	0	3,000 A
304 Structures & Improvements	0	0	0
305 Collecting & Impounding Reservoirs	0	0	0
306 Lake, River, Canal Intakes	0	0	0
307 Wells & Springs	3,000	0	3,000 B
308 Infiltration Galleries	0	0	0
309 Raw Water Supply Mains	0	0	0
310 Power Generation Equipment	0	0	0
311 Pumping Equipment	4,550	(550) a	4,000 C
320 Water Treatment Equipment	0	0	0
320.1 Water Treatment Plants	0	0	0
320.2 Solution Chemical Feeders	0	0	0
330 Distribution Reservoirs & Standpipes	0	0	0
330.1 Storage Tanks	2,420	(1,810) b	610 D
330.2 Pressure Tanks	0	0	0
331 Transmission & Distribution Mains	10,000	0	10,000 E
332 Services	2,195	(676) c	1,519 F
334 Meters & Meter Installations	1,398	(184) d	1,214 G
335 Hydrants	0	0	0
336 Backflow Prevention Devices	0	0	0
339 Other Plant and Misc. Equipment	0	0	0
340 Office Furniture & Equipment	0	0	0
340.1 Computers & Software	0	0	0
341 Transportation Equipment	0	0	0
342 Stores Equipment	0	0	0
343 Tools Shop & 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	2,000	0	2,000 H
355 C WIP	0	0	0
TOTALS	\$28,563	(\$3,220) A	\$25,343 I

Explanation of Adjustment:

- a - See Schedule 2, Page 4
- b - See Schedule 2, Page 4
- c - See Schedule 2, Page 4
- d - See Schedule 2, Page 4

Company Name:

A. Peterson Water Company, Inc.

Test Year Ended:

December 31, 2012

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	3000	N/A	3000
304	Structures & Improvements	0	0	0
307	Wells & Springs	3000	300 19.14	2700
311	Pumping Equipment	4000	1500 19.18	2500
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	610	42 19.15	568
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	10000	600 19.10	9400
333	Services	1964	181 19.15	1783
334	Meters & Meter Installations	3006	465 19.15	2541
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	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	2000	600 19.16	1400
	TOTAL WATER PLANT	* 27580	3688 19.14	23892

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

**Column C = Column A - Column B

**A. PETERSEN WATER COMPANY, INC.
2008 - 2012 DEPRECIATION SCHEDULE
TEST YEAR ENDED: DECEMBER 31, 2012**

	2010		2011		2012		TOTAL	
LAND AND LAND RIGHTS	-		-		-		-	
WELLS AND SPRINGS	100	22A	100	21A	100	22A	300	A
PUMPING EQUIPMENT	500	22B	500	22B	500	22B	1,500	B
DISTRIBUTION RESERVOIRS AND STANDPIPES	14	22C	14	22C	14	22C	42	C
TRANSMISSION AND DISTRIBUTION MAINS	200	22D	200	22D	200	22D	600	D
SERVICES	51	22E	65	22E	65	22E	181	E
METERS AND METER INSTALLATIONS	101	22F	114	22F	250	22F	465	F
OTHER TANGIBLE PLANT	200	22G	200	22G	200	22G	600	G
TOTAL	1,166	22H	1,193	22H	1,329	22H	3,688	H

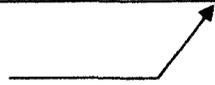
COMPANY NAME

A. Petersen Water Company, Inc

CALCULATION OF DEPRECIATION EXPENSE FOR 2012

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000	N/A	N/A
304	Structures and Improvements			
307	Wells and Springs	3,000	3.33	100 A
311	Pumping Equipment	4,000	12.5	500 B
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	610	2.22	14 C
331	Transmission and Distribution Mains	10,000	2	200 D
333	Services	1,964	3.33	65 E
334	Meters and Meter Installations	3,006	8.33	250 F
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,000	10	200 G
	TOTALS	27,580		1,329 H

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



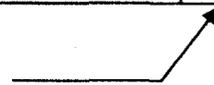
COMPANY NAME

A. Petersen Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR 2011

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000	N/A	N/A
304	Structures and Improvements			
307	Wells and Springs	3,000	3.33	100 A
311	Pumping Equipment	4,000	12.5	500 B
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	610	2.22	14 C
331	Transmission and Distribution Mains	10,000	2	200 D
333	Services	1,964	3.33	65 E
334	Meters and Meter Installations	1,369	8.33	114 F
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,000	10	200 G
	TOTALS	25,943		1,193 H

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



COMPANY NAME

A Petersen Water Company, Inc

CALCULATION OF DEPRECIATION EXPENSE FOR 2010

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000	N/A	N/A
304	Structures and Improvements			
307	Wells and Springs	3,000	3.33	100 A
311	Pumping Equipment	4,000	12.5	500 B
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	610	2.22	14 C
331	Transmission and Distribution Mains	10,000	2	200 D
333	Services	1,519	3.33	51 E
334	Meters and Meter Installations	1,214	8.33	101 F
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,000	10	200 G
	TOTALS	25,343		1,166 H

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



TYPICAL DEPRECIATION RATES FOR WATER COMPANIES

Supporting Documentation for Pgs 20-22 +28

NARUC Account No.	Depreciable Plant	Average Service Life (Years)	Annual Accrual Rate (%)
304	Structures & Improvements	30	3.33
305	Collecting & Impounding Reservoirs	40	2.50
306	Lake, River, Canal Intakes	40	2.50
307	Wells & Springs	30	3.33
308	Infiltration Galleries	15	6.67
309	Raw Water Supply Mains	50	2.00
310	Power Generation Equipment	20	5.00
311	Pumping Equipment	8	12.5
320	Water Treatment Equipment		
320.1	Water Treatment Plants	30	3.33
320.2	Solution Chemical Feeders	5	20.0
330	Distribution Reservoirs & Standpipes		
330.1	Storage Tanks	45	2.22
330.2	Pressure Tanks	20	5.00
331	Transmission & Distribution Mains	50	2.00
333	Services	30	3.33
334	Meters	12	8.33
335	Hydrants	50	2.00
336	Backflow Prevention Devices	15	6.67
339	Other Plant & Misc Equipment	15	6.67
340	Office Furniture & Equipment	15	6.67
340.1	Computers & Software	5	20.00
341	Transportation Equipment	5	20.00
342	Stores Equipment	25	4.00
343	Tools, Shop & Garage Equipment	20	5.00
344	Laboratory Equipment	10	10.00
345	Power Operated Equipment	20	5.00
346	Communication Equipment	10	10.00
347	Miscellaneous Equipment	10	10.00
348	Other Tangible Plant	----	----

NOTES:

1. These depreciation rates represent average expected rates. Water companies may experience different rates due to variations in construction, environment, or the physical and chemical characteristics of the water.
2. Acct. 348, Other Tangible Plant may vary from 5% to 50%. The depreciation rate would be set in accordance with the specific capital items in this account.

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2012

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-806500	10	60	440	8	2	1963
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A
N/A	N/A	N/A

BOOSTER PUMPS

Horsepower	Quantity
5	1
N/A	N/A
N/A	N/A
N/A	N/A

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	N/A

STORAGE TANKS

Capacity	Quantity
10,000	2
N/A	N/A
N/A	N/A
N/A	N/A

PRESSURE TANKS

Capacity	Quantity
3,000	1
N/A	N/A
N/A	N/A
N/A	N/A

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2012

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	N/A	N/A
3	N/A	N/A
4	AC + PVC	20,000
5	N/A	N/A
6	N/A	N/A
8	N/A	N/A
10	N/A	N/A
12	N/A	N/A
N/A	N/A	N/A

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	53
3/4	N/A
1	N/A
1 1/2	N/A
2	N/A
Comp. 3	N/A
Turbo 3	N/A
Comp. 4	N/A
Turbo 4	N/A
Comp. 6	N/A
Turbo 6	N/A
N/A	N/A
N/A	N/A

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

TREATMENT EQUIPMENT:

- N/A
- N/A
- N/A
- N/A
- N/A
- N/A

STRUCTURES:

- N/A
- N/A
- N/A
- N/A
- N/A

OTHER:

- 30' x 30' Chain Link Fence
- N/A
- N/A
- N/A
- N/A
- N/A

WATER USE DATA SHEET

NAME OF COMPANY	A. Petersen Water Company, Inc.
ADEQ Public Water System Number:	09032

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	42	127,230	140,800
2. February	39	141,480	150,700
3. March	39	119,700	130,600
4. April	39	149,230	155,670
5. May	39	284,150	290,590
6. June	42	425,050	431,490
7. July	42	310,500	316,940
8. August	42	323,770	330,210
9. September	41	319,470	270,300
10. October	41	201,330	212,000
11. November	41	162,570	172,800
12. December	40	135,040	176,900
TOTAL	N/A	2,699,520 *	2,779,000 **

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

YES NO

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

YES NO

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

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

* This number must be equal to the number entered on Page 6, "sold gallons."
 ** Gallons pumped cannot equal or be less than the gallons sold.

Company Name:

A. Peterson Water Company, Inc.

Test Year Ended:

December 31, 2012

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 22,359	\$ 21,853
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	100	275
	TOTAL OPERATING REVENUES	\$ 22,459	\$ 22,128 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 9,551	\$ 8,953
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	2,440	2,074
618	Chemicals	0	0
620	Repairs and Maintenance (See page 1, item 7)	456	191
621	Office Supplies and Expense	1,367	621
630	Outside Services (See page 1, item 8)	1,515	2,985
635	Water Testing (See page 1, item 9)	845	844
641	Rents	2,880	1,642
650	Transportation Expenses	1,292	1,080
657	Insurance - General Liability	418	112
659	Insurance - Health and Life	0	225
666	Regulatory Commission Expense - Rate Case	0	757
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From page 20)	193	1,329
408	Taxes Other Than Income	1,355	1,458
408.11	Property Taxes (See page 1, item 10)	633	619
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 22,945	\$ 22,834
	OPERATING INCOME/(LOSS)	\$ (486)	\$ (706)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (486)	\$ (706)

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

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

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2012

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	0	N/A	0
302	Franchises	0	N/A	0
303	Land & Land Rights	3000	N/A	0
304	Structures & Improvements	0	N/A	0
307	Wells & Springs	3000	3.33	100
311	Pumping Equipment	4000	12.5	500
320	Water Treatment Equipment	0	N/A	0
320.1	Water Treatment Plants	0	N/A	0
320.2	Solution Chemical Feeders	0	N/A	0
330	Distribution Reservoirs & Standpipes	0	N/A	0
330.1	Storage Tanks	610	2.22	14
330.2	Pressure Tanks	0	N/A	0
331	Transmission & Distrib. Mains	10000	2	200
333	Services	1964	3.33	65
334	Meters & Meter Installations	3006	8.33	250
335	Hydrants	0	N/A	0
336	Backflow Prevention Devices	0	N/A	0
339	Other Plant & Misc. Equipment	0	N/A	0
340	Office Furniture & Equipment	0	N/A	0
340.1	Computers & Software	0	N/A	0
341	Transportation Equipment	0	N/A	0
343	Tools, Shop & Garage Equip.	0	N/A	0
344	Laboratory Equipment	0	N/A	0
345	Power Operated Equipment	0	N/A	0
346	Communication Equipment	0	N/A	0
347	Miscellaneous Equipment	0	N/A	0
348	Other Tangible Plant	2000	10	200
	TOTAL WATER PLANT	27580	N/A	1329

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

* Column C = Column A x Column B

Company Name: <i>A. Petersen Water Company, Inc</i>	Test Year Ended: <i>December 31, 2012</i>
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (7132)	\$ (5405)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3254	2622
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (3878)	\$ (2783)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 25943	\$ 27580 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	2359	(\$ 3688)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 23584	\$ 23892
	TOTAL ASSETS	\$ 19706	\$ 21109

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

*** Must equal page 15, original cost**

**** Must equal page 15, accumulated depreciation**

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2012</i>
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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	480	440
236	Accrued Taxes	0	0
237	Accrued Interest	142	169
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 622	\$ 609
	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	0	\$ 0 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 622	\$ 609
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	19084	20500
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 19084	\$ 20500
	TOTAL LIABILITIES AND CAPITAL	\$ 19706	\$ 21109

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

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

*** Must equal page 25, Total Advances*

Company Name: <i>A. Peterson Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2012</i>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Source of Loan	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Reason for Loan	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Dollar Amount Issued	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>
Net Proceeds	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>
Amount Outstanding	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>
Date of Maturity	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Interest Rate	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Current Year Interest	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>
Current Year Principal	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>
Authority Granted By ACC Decision No.	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

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

Meter Deposit Balance – Test Year	\$ <u> 0 </u>
Meter Deposits Refunded During the Test Year	\$ <u> 0 </u>

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

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2010</i>
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 0
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Year <i>N/A</i>	\$ 0	\$ 0	
Total of Additions	\$ 0	N/A	
Total of Refunds	N/A	\$ 0	
Total Advances in Aid of Construction	N/A	N/A	\$ 0 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

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

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 2012</i>
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year	\$ 0	
Total Additions	N/A	\$ 0
Balance at Test Year End	N/A	\$ 0 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

- ³ *Contributions in Aid of Construction refers to the following:*
- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
 - (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

BILL COUNT INSTRUCTIONS

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

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

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

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

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

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

Company Name: <i>A Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2012</i>
Meter Size: <i>5/8" x 3/4"</i>	1 st Quarter Ended: <i>March 2012</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 1 ST QUARTER
		7		6		8	
- 0 -		7		6		8	21
1 to 1,000		3		2		1	6
1,001 to 2,000		9		4		6	19
2,001 to 3,000		6		8		8	22
3,001 to 4,000		8		4		3	15
4,001 to 5,000		1		3		6	10
5,001 to 6,000		1		4		1	6
6,001 to 7,000		3		2		2	7
7,001 to 8,000		2		1		1	4
8,001 to 9,000				3		2	5
9,001 to 10,000							3
10,001 to 12,000							1
12,001 to 14,000							
14,001 to 16,000							1
16,001 to 18,000							
18,001 to 20,000							
20,001 to 25,000							
25,001 to 30,000							
30,001 to 35,000							
35,001 to 40,000							
40,001 to 50,000							
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills		<i>42</i>		<i>39</i>		<i>39</i>	<i>120</i>

Company Name: <u>A. Retessen Water Company, Inc.</u>	Test Year Ended: <u>December 31, 2012</u>
Meter Size: <u>5/8" x 3/4"</u>	2 nd Quarter Ended: <u>June 2012</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS				TOTAL BILLS FOR 2 ND QUARTER
- 0 -		4	4	3	11
1 to 1,000		2	4	4	10
1,001 to 2,000	 	7 	5	3	15
2,001 to 3,000		4	 	5	9
3,001 to 4,000	 	9	3	1	13
4,001 to 5,000		2	4	1	7
5,001 to 6,000		3	3 	6	12
6,001 to 7,000		1	2	2	5
7,001 to 8,000		3	3	3	9
8,001 to 9,000		1	2		3
9,001 to 10,000		1	3	3	7
10,001 to 12,000		2	1	3	6
12,001 to 14,000				3	3
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000			3		3
25,001 to 30,000			1	1	2
30,001 to 35,000				2	2
35,001 to 40,000					
40,001 to 50,000					1
50,001 to 60,000					
60,001 to 70,000				1	1
70,001 to 80,000				1	1
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	39	39	42	120	

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2012</i>
Meter Size: <i>5/8" x 3/4"</i>	3 rd Quarter Ended: <i>September 2012</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS				TOTAL BILLS FOR 3 rd QUARTER		
- 0 -	III	3	III	4	II	2	9
1 to 1,000	I	1	II	2	III	4	7
1,001 to 2,000	III	5	III	5	III	5	15
2,001 to 3,000	III II	7	I	1	III	4	12
3,001 to 4,000	II	2	III	3	III	5	10
4,001 to 5,000	III	4	III II	7	II	2	13
5,001 to 6,000	III	5	III	3	III	3	11
6,001 to 7,000	III	5	III	3	III	4	12
7,001 to 8,000			II	2	III	3	5
8,001 to 9,000	I	1	I	1	I	1	3
9,001 to 10,000	II	2	II	2	I	1	5
10,001 to 12,000	I	1	I	1	II	2	4
12,001 to 14,000	I	1	I	1			2
14,001 to 16,000			II	2			2
16,001 to 18,000			I	1	I	1	2
18,001 to 20,000					I	1	1
20,001 to 25,000	II	2	I	1	II	1	4
25,001 to 30,000			I	1			1
30,001 to 35,000	I	1	I	1	II	1	3
35,001 to 40,000	I	1	I	1			2
40,001 to 50,000	I	1					1
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000					I	1	1
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills		42		42		41	125

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2012</i>
Meter Size: <i>5/8" x 3/4"</i>	4 th Quarter Ended: <i>December 31, 2012</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER			
- 0 -	 	9		4	 	5	18
1 to 1,000		1		3		2	6
1,001 to 2,000	 	5		2		1	8
2,001 to 3,000				3	 	7	10
3,001 to 4,000	 	5	 	8	 	7	20
4,001 to 5,000		2		2		2	6
5,001 to 6,000	 	5		1		2	8
6,001 to 7,000		3	 	5		1	9
7,001 to 8,000		3				2	5
8,001 to 9,000							
9,001 to 10,000				2			2
10,001 to 12,000		2		2		3	7
12,001 to 14,000		2					2
14,001 to 16,000							
16,001 to 18,000				1		1	2
18,001 to 20,000				1			1
20,001 to 25,000		1					1
25,001 to 30,000		1					1
30,001 to 35,000							
35,001 to 40,000							
40,001 to 50,000							
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills		39	34	33			106

Company Name: *A. Petersen Water Company, Inc.*

Test Year Ended: *December 31, 2012*

Meter Size: *5/8" x 3/4"*

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	21	11	9	18	59
1 to 1,000	6	10	7	6	29
1,001 to 2,000	19	15	15	8	57
2,001 to 3,000	22	9	12	10	53
3,001 to 4,000	15	13	10	20	58
4,001 to 5,000	10	7	13	6	36
5,001 to 6,000	6	6	11	8	37
6,001 to 7,000	7	5	12	9	33
7,001 to 8,000	4	9	5	5	23
8,001 to 9,000	5	3	3	0	11
9,001 to 10,000	3	7	5	2	17
10,001 to 12,000	1	6	4	7	18
12,001 to 14,000	0	3	2	2	7
14,001 to 16,000	1	0	2	0	3
16,001 to 18,000	0	0	2	2	4
18,001 to 20,000	0	0	1	1	2
20,001 to 25,000	0	3	4	1	8
25,001 to 30,000	0	2	1	1	4
30,001 to 35,000	0	2	3	0	5
35,001 to 40,000	0	0	2	0	2
40,001 to 50,000	0	1	1	0	2
50,001 to 60,000					
60,001 to 70,000	0	1	0	0	1
70,001 to 80,000	0	1	1	0	2
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	129	120	125	106	471

CUSTOMER NOTIFICATION

A. Petersen Water Company, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since February 2007. An increase in rates is necessary at this time due to operating expenses. Based on the Company's un-audited Test Year results, A. Petersen Water Company, Inc. realized an operating loss of (\$706.00). The Company is requesting a revenue increase of \$11,972.00 or 54% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and by appointment at A. Petersen Water Company, Inc. in Tucson, Arizona, 85745 at 2015 Forbes Blvd. Ste. 107. **Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.**

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

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

A. Petersen Water Company, Inc.
PO Box 85160
Tucson, Az 85754
Office - (800) 315-5333
Fax - (520) 792-0377
E-mail - info@southwesternutility.com

August 30, 2013

RE: A. Petersen Water Company, Inc. Rate Case Application Public Notification

To Whom It May Concern:

Public Notification required by the Arizona Corporation Commission in the matter of a Rate Case Application was mailed via USPS to customers of A. Petersen Water Company, Inc. on September 3, 2013 as evidenced by this notarized statement. A copy of the Public Notification follows. Please contact the office of A. Petersen Water Company, Inc. with any questions. Thank you.

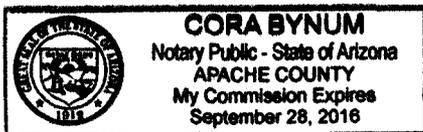
Best Regards,



Thomas Grapp

SUBSCRIBED AND SWORN TO BEFORE ME Cora Bynum
A NOTARY PUBLIC IN AND FOR THE COUNTY OF Apache
THIS 30 DAY OF August 20 13
MY COMMISSION EXPIRES 28 Sept 2016

SEAL:



CUSTOMER NOTIFICATION

A. Petersen Water Company, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since February 2007. An increase in rates is necessary at this time due to operating expenses. Based on the Company's un-audited Test Year results, A. Petersen Water Company, Inc. realized an operating loss of (\$706.00). The Company is requesting a revenue increase of \$11,972.00 or 54% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and by appointment at A. Petersen Water Company, Inc. in Tucson, Arizona, 85745 at 2015 Forbes Blvd. Ste. 107. **Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.**

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

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

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2012

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

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

\$	GALLONS
21.50	for 0
N/A	for N/A

\$	GALLONS
26.90	for 0
N/A	for N/A

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 2.50	Up to 3,000	\$ 5.75	Up to 3,000
\$ 4.00	3,001 to 9,000	\$ 8.75	3,001 to 8,000
\$ 6.14	Over 9,001	\$ 13.25	Over 8,001
\$ N/A	Per Month	\$ N/A	Per Month

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

Company Name: <u>A. Petersen Water Company, Inc.</u>	Test Year Ended: <u>December 31, 2012</u>
--	---

CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ ϕ	\$ ϕ
3/4" Meter	\$ 320	\$ 320
1" Meter	\$ 370	\$ 370
1-1/2" Meter	\$ 545	\$ 545
2" Meter	\$ 750	\$ 750
3" Meter	\$ 980	\$ 980
4" Meter	\$ 1,820	\$ 1,820
6" Meter	\$ 3,920	\$ 3,920
Establishment	\$ 25.00	\$ 25.00
Reconnection (delinquent)	\$ 50.00	\$ 50.00
After Hours Service Charge	\$ N/A	\$ 35.00
Meter Test <i>(If Correct)</i>	\$ 40.00	\$ 40.00
Deposit	\$ A.A.C. R14-2-403(B)	\$ A.A.C. R14-2-403(B)
Deposit Interest	A.A.C. R14-2-403(B) %	A.A.C. R14-2-403(B) %
Re-establishment (within 12 months)	\$ A.A.C. R14-2-403(D)	\$ A.A.C. R14-2-403(D)
NSF Check	\$ 30.00	\$ 30.00
Deferred Payment <i>(Per Month)</i>	1.50 %	1.50 %
Meter Re-read <i>(If Correct)</i>	\$ 15.00	\$ 25.00
Late Fee	\$ 1.57% per month on unpaid monthly balance	\$ 1.57% per month on unpaid monthly balance

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

ATTACHMENT A

Certificate of Compliance Letter of Good Standing

A. Petersen Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

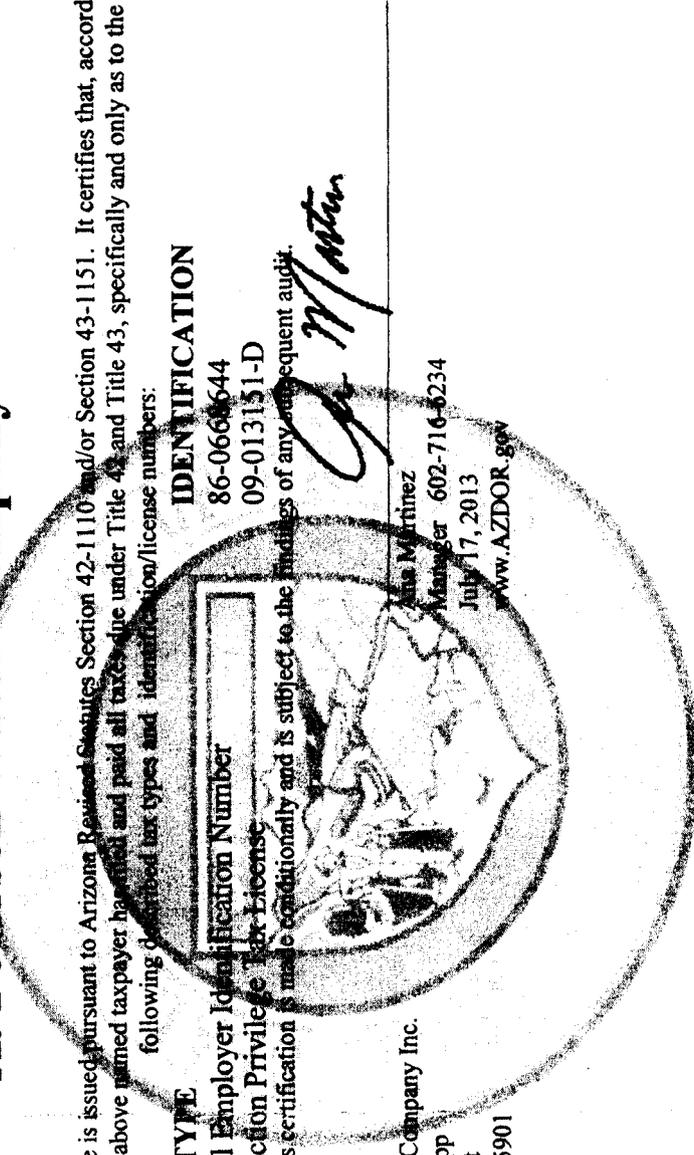
86-0668644
09-013151-D

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

Issued To:

A Petersen Water Company Inc.
Attn: Thomas Grapp
340 A N 9th Street
Show Low, AZ 85901

Jose Martinez
Manager 602-716-6234
July 17, 2013
www.AZDOR.gov



ATTACHMENT B



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

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

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 15608	Invoice Number 68079
To: GRAPP, MARK E PO BOX 1270 SHOW LOW AZ 85902 AP	Public Water System ID #: 09032
	Billing for Calendar Year: 2012
	Due Date: January 19, 2012
	Total Amount Due \$ 368.22
	Amount Paid \$

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

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791
Invoice # 68079

GRAPP, MARK E PO BOX 1270 SHOW LOW AZ 85902	Owner Id #: 15608	MAP
	Billing for Calendar Year: 2012	
	09032 - Grapp, Mark E	Due Date: 01/19/2012

ANNUAL SAMPLING FEE WORKSHEET

PAID
✓ # 1407
1-12-12

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012..... 46 connections X \$ 2.57.....	\$ 118.22
Total Sampling Fee	\$ 368.22
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ A 368.22
Amount received by ADEQ (Make check payable to State of Arizona)	\$

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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered:

CS3 12/05/2011
WM300Go

ATTACHMENT C

MEMORANDUM

To: Dorothy Hains Del Smith
 Katrin Stukov Gordon Fox
 Jian Liu Darron Carlson

From: Marlin Scott, Jr.
 Utilities Engineer
 Utilities Division

Date: **February 21, 2008**

RE: UPDATE OF STAFF'S TYPICAL SERVICE LINE AND METER
 INSTALLATION CHARGES

The following is an updated list of Staff's typical service line and meter installation charges for 2008. If a company desires to charge an amount greater than these amounts, it should be required to submit appropriate cost justification to do so.

Meter Sizes	Service Line Charges	* Meter Charges	Total Charges
5/8" x 3/4"	415 to 445	105 to 155	520 to 600
3/4"	415 to 445	205 to 255	620 to 700
1"	465 to 495	265 to 315	730 to 810
1-1/2"	520 to 550	475 to 525	995 to 1,075
2" - Turbine	800 to 830	995 to 1,045	1,795 to 1,875
2" - Compound	800 to 830	1,840 to 1,890	2,640 to 2,720
3" - Turbine	1,015 to 1,045	1,620 to 1,670	2,635 to 2,715
3" - Compound	1,135 to 1,165	2,495 to 2,545	3,630 to 3,710
4" - Turbine	1,430 to 1,490	2,570 to 2,670	4,000 to 4,160
4" - Compound	1,610 to 1,670	3,545 to 3,645	5,155 to 5,315
6" - Turbine	2,150 to 2,210	4,925 to 5,025	7,075 to 7,235
6" - Compound	2,270 to 2,330	6,820 to 6,920	9,090 to 9,250

*Note: Meter charge includes meter box or vault.

A. Petersen Water Company, Inc. Note: Since the invoices included herein for Plant Additions and Retirements does not include labor to install or remove Plant Additions or Retirements, the amounts listed above were used to determine Plant Amounts on pages 15-16 where applicable.

**PLANT ASSET PURCHASE
YEAR 2012**

334-METERS & METER INSTALLATIONS	FERGUSON	A1.1A	12/28/2012	1636.5
334-METERS & METER INSTALLATIONS Total				1636.5

LL
AI



a WOLSELEY company
 111 EAST BUCKEYE ROAD SUITE 5
 PHOENIX, AZ 85004-2725

INVOICE NUMBER	CUSTOMER	PAGE
0191382	13101	1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
 602-495-8420

FERGUSON WATERWORKS #3083
 FILE 56809
 LOS ANGELES, CA 90074-6809

00001430 01 AB 0.374 01 TR 008 FRIDDA01 000000
 WATCO INC
 PO BOX 364
 OVERGAARD, AZ 85933

SHIP TO:

WATCO INC.
 C/O AMERICAN RV SERVICE
 340 A NORTH 9TH STREET
 SHOW LOW, AZ 85901



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID	
3082	3082	AZ3082	3G INTERPRETERS	BLO	AP <i>AP Jensen</i>	12/28/12	16210	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT		
10	10	SP-M19900707	REMINDER: Brass no lead law goes into effect on Jan 1, 2014. 3G INTERPRETER KIT SEN PREC REGISTR UTILITY CODE 39	150.000	EA	1500.00		
			INVOICE SUB-TOTAL			1500.00		
			TAX	Br 3082 Tucson		136.50		
<i>AP 1636.50 A</i>								
TOTAL DUE						1636.50	<i>All</i>	

**PLANT ASSET PURCHASE
YEAR 2011**

334-METERS & METER INSTALLATIONS	DANA KEPNER	A2.1A	8/22/2011	59.22
334-METERS & METER INSTALLATIONS	DANA KEPNER	A2.2A	9/9/2011	96.96
334-METERS & METER INSTALLATIONS Total				156.18
333-SERVICES	DANA KEPNER	A2.3A	9/9/2011	301.5
333-SERVICES Total				301.5

PAVMENT TERMS - The net amount of invoices shall be due and payable in cash 30 days after invoice date. The material is subject to shipment in whole or in part at the option of the seller and the seller reserves the right to require payment in advance, or other security or guarantee that invoices will be paid promptly when the seller reserves the right to withhold further deliveries or to cancel.

TAXES - All Federal, State and Local Sales, Use, or Similar Taxes will be collected here.



Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/22/11	4616798-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
DH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	08/22/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
----------	-------------------------	------------------	---------------	--------------	----------	------------	--------------

1	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS PLASTIC LID	1	0	1	PCS	54.28 PCS	54.28
---	--	---	---	---	-----	-----------	-------

1	Lines Total		Qty Shipped Total	1		Total	54.28
						City Tax	1.09
						County Tax	0.27
						State Tax	3.58
						Invoice Total	59.22

PAID
19144
9-30-11

A
AP

A2.1

THE BUYER'S PAYMENT OF INVOICES SHALL BE DUE AND PAYABLE IN CASH 30 DAYS AFTER INVOICE DATE. THE MATERIAL IS SUBJECT TO SHIPMENT IN WHOLE OR IN PART. THE BUYER SHALL HAVE THE RIGHT TO WITHHOLD FURTHER ORDERS OR TO CANCEL THE ORDER OF THE SELLER AND EACH SUCH SHIPMENT SHALL BE MADE AT THE BUYER'S RISK AND WITHOUT LIABILITY TO THE SELLER FOR DAMAGES TO THE BUYER'S PROPERTY OR TO THE SELLER'S PROPERTY OR TO THE SELLER'S PERSONAL INJURY OR TO THE SELLER'S PROPERTY OR TO THE SELLER'S PERSONAL INJURY OR TO THE SELLER'S PROPERTY OR TO THE SELLER'S PERSONAL INJURY.

Western Industrial Supply, LLC



UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/09/11	4616915-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER
P.O. BOX 364

OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER
P.O. BOX 364

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
DH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	09/09/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1 M	67HS38323 HS38-323 FORD CHECK VALVE(STRAIGHT)5/8 X 3/4 INLET WITH 3/4" MIP OUTLET	1	0	1	PCS	28.00 PCS	28.00
2 S	67UVB6342WG 1" X 5834 BALL VALVE BRANCH ASSEMBLY 1" GRIP JOINT FOR POLYETHYLENE PIPE X 5834 METER	1	0	1	PCS	88.91 PCS	88.91
3 M	3507512 3/4 X 12" GALV NIPPLE	2	0	2	PCS	2.86 PCS	5.72
+ M	3607590 3/4" GALVANIZED 90 ELL	1	0	1	PCS	0.86 PCS	0.86
5 S	57fb11014g 1" FB1101G FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY GRIP JOINT OULTET FOR P.E. PIPE	1	0	1	PCS	55.86 PCS	55.86
6 S	64202b05404i 202B-540 X 1" IP FORD BRASS DOUBLE STRAP TO FIT 4.80 TO 5.40 OD PIPE	1	0	1	PCS	85.23 PCS	85.23
7 M	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS PLASTIC LID	1	0	1	PCS	54.28 PCS	54.28
58 M	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	44.06 PCS	44.06
59 M	81PB11BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	9.41 PCS	9.41

9	Lines Total	Qty Shipped Total	10	Total	372.33
				City Tax	5.74
				County Tax	1.44
				State Tax	18.95
				Invoice Total	398.46

P A I D
✓ 9144
9-30-11

m-300 = 88.86 (31.2)
s-300 = 288.47 (69.2) Tax = 8.1 Tax = 12.03 Tax = 18.95
AP
m Total = 96.96 A
s Total = 301.50
A22

PAYMENT TERMS: The amount of invoices shall be due and payable in cash 30 days after invoice date. The material is subject to shipment in whole or in part. The option of the seller and each such shipment shall be due and payable in advance, or other security or other security shall have the right to withhold further deliveries or to cancel any claims for damages seller.

western Industrial Supply, LLC



UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/09/11	4616915-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER
 P.O. BOX 364
 OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER
 P.O. BOX 364
 OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
DH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	09/09/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1 M	67HS38323 HS38-323 FORD CHECK VALVE(STRAIGHT)5/8 X 3/4 INLET WITH 3/4" MIP OUTLET	1	0	1	PCS	28.00	28.00
2 S	67UVB6342WG 1" X 5834 BALL VALVE BRANCH ASSEMBLY 1" GRIP JOINT FOR POLYETHYLENE PIPE X 5834 METER	1	0	1	PCS	88.91	88.91
3 M	3507512 3/4 X 12" GALV NIPPLE	2	0	2	PCS	2.86	5.72
4 M	3607590 3/4" GALVANIZED 90 ELL	1	0	1	PCS	0.86	0.86
5 S	57fb11014g 1" FB1101G FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY GRIP JOINT OULTET FOR P.E. PIPE	1	0	1	PCS	55.86	55.86
6 S	64202b05404i 202B-540 X 1" IP FORD BRASS DOUBLE STRAP TO FIT 4.80 TO 5.40 OD PIPE	1	0	1	PCS	85.23	85.23
7 M	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS PLASTIC LID	1	0	1	PCS	54.28	54.28
58 M	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	44.06	44.06
59 M	81PB11BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	9.41	9.41

9	Lines Total	Qty Shipped Total	10	Total	372.33
				City Tax	5.74
				County Tax	1.44
				State Tax	18.95
				Invoice Total	398.46

P A I D
 ✓ 9144

9-30-11

m sub = 288.86 (31%)
 s sub = 288.47 (69%)
 Tax = 8.1
 Total = 398.46
 AP
 26.13

m total = 96.96
 s total = 301.504

A2.3

ATTACHMENT D

ATTACHMENT D
A. PETERSEN WATER COMPANY, INC.
TEST YEAR ENDED DECEMBER 31, 2012
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

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

As expenses associated with operating a water utility increase, A. Petersen Water Company, Inc. realizes greater expenses with insufficient revenue to meet those expenses. Best utility practices necessitate the utility possess sufficient revenue to meet all expenses and prepare for replacement and betterment of system infrastructure.

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

Any adjustments made to amounts that are included in this application that are different than amounts recorded in Company's books/ledgers (pro forma adjustments) are clearly noted on the Excel spreadsheet submitted with this application and are included as Attachment E.

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

Costs associated with providing water in accordance with best utility practices have increased since Company's last rate adjustment. As products used to build and maintain infrastructure receive price increases, and as fuel prices affect repair and maintenance, replacement and daily operations, Company realizes higher expenses with fixed revenues. The cost associated with producing water continues to inflate and Company projects that the trend of rising prices will continue. Finding, training and maintaining a competent workforce requires a substantial investment on the Company's behalf and providing competitive compensation packages with rates approved during the last rate adjustment is not feasible. A. Petersen Water Company, Inc. recognizes the importance of system knowledge and operations and believes retention of competent employees directly benefits the customers and Company. Depreciation is another significant factor influencing expenses. The A. Petersen Water Company, Inc. System already contains many old components and as the system continues to age the necessity of replacing those components and upgrading the System becomes more of a necessity. Although depreciation is calculated on financial statements and not directly paid by the Company, repair and maintenance and replacement costs are directly paid by the Company and are often due on receipt. Sound business practice admonishes a financial reserve to assist with replacement of aging and/or faulty equipment. Thus far, rates approved by the Arizona Corporation Commission have been insufficient to meet daily operational expenses; therefore, not providing the revenues necessary to perform replacement or improvement. When a Company's operations are regularly subsidized, the financial obligation creates excessive burden for owners and investors; therefore, A. Petersen Water Company, Inc. believes revenues should be sufficient to cover all expenses associated with daily operations and repairs, replacements and betterments.

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers

ATTACHMENT D
A. PETERSEN WATER COMPANY, INC.
TEST YEAR ENDED DECEMBER 31, 2012
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please explain:

Considering the current state of the economy, A. Petersen Water, Inc. anticipates minimal growth over the next two years. The Utility serves residential customers and new construction is generally financed through a main extension agreement with the developer.

Anticipated construction. Please explain:

N/A

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

Company is proposing a tiered rate design to encourage conservation.

Other factors. Please explain:

N/A

ATTACHMENT E

A. PETERSEN WATER COMPANY, INC.
 TEST YEAR ENDED 12-31-12
 EXPENSE STATEMENT DERIVED FROM SUPPORTING
 DOCUMENTATION

Category	Total	
403 - DEPRECIATION Total	1,450.00	
408 - TAXES OTHER THAN INCOME Total	1,451.61	
408.11 - PROPERTY TAXES Total	619.24	
601 - SALARIES AND WAGES Total	11,200.00	PF1A
615 - PURCHASED POWER Total	2,074.34	
620 - REPAIRS AND MAINTENANCE Total	140.62	
621 - OFFICE SUPPLIES AND EXPENSE Total	620.89	
630 - OUTSIDE SERVICES Total	2,985.30	
635 - WATER TESTING Total	844.22	
641 - RENTS Total	1,642.33	
650 - TRANSPORTATION Total	1,080.15	
657 - INS - GENERAL LIABILITY Total	112.30	
659 - INS - HEALTH AND LIFE Total	265.33	PF2B
666 - RATE CASE EXPENSE Total	757.00	
Grand Total	25,243.33	

STATEMENT OF OPERATING INCOME

	Company Exhibit	Staff Adjustments		Staff Adjusted
Revenues:				
451 Metered Water Revenue	\$17,182	\$40	1	\$17,221
450 Unmetered Water Revenue	0	0		0
474 Other Water Revenues	125	0		125
Total Operating Revenue	\$17,307	\$40		\$17,346
Operating Expenses:				
601 Salaries and Wages	\$11,200	\$0		\$11,200
610 Purchased Water	0	0		0
615 Purchased Power	2,500	0		2,500
618 Chemicals	0	0		0
620 Repairs and Maintenance	85	411	2	496
621 Office Supplies & Expense	751	0		751
630 Outside Services	789	0		789
635 Water Testing	884	(42)	3	842
641 Rents	1,489	0		1,489
650 Transportation Expenses	856	0		856
657 Insurance - General Liability	260	0		260
659 Insurance - Health and Life	0	0		0
666 Regulatory Commission Expense - Rate Case	0	250	4	250
675 Miscellaneous Expense	0	0		0
403 Depreciation Expense	1,387	(1,222)	5	165
408 Taxes Other Than Income	2,130	(2,130)	6	0
408.11 Property Taxes	362	0		362
409 Income Tax	0	0		0
Total Operating Expenses	\$22,691	(\$2,733)		\$19,958
OPERATING INCOME/(LOSS)	(\$5,384)	\$2,773		(\$2,612)

Other Income/(Expense):				
419 Interest and Dividend Income	\$0	\$0		\$0
421 Non-Utility Income	0	0		0
427 Interest Expense	0	0		0
4XX Reserve/Replacement Fund Deposit	0	0		0
426 Miscellaneous Non-Utility Expense	0	0		0
Total Other Income/(Expense)	\$0	\$0		\$0

NET INCOME/(LOSS)	(\$5,384)	\$2,773		(\$2,612)
--------------------------	------------------	----------------	--	------------------

Explanation of Adjustment:

- 1 - See Schedule 3, Page 2
- 2 - See Schedule 3, Page 2
- 3 - See Schedule 3, Page 2
- 4 - See Schedule 3, Page 2
- 5 - See Schedule 3, Page 3
- 6 - See Schedule 3, Page 4

659 - INS - HEALTH AND LIFE Total			
Year 2012	225.01	PF2.3A	
Year 2013 Increase	40.32	A	
TOTAL	265.33	B	
Calculation			
	201	PF2.1B	2013 Amount
Less:	145	PF2.1A	2012 Amount
Sub-Total:	56		Per Month Increase
Times:	12		Months in the Year
Sub-Total:	672		Annual Increase
Times:	0.06		Allocation Percentage
Total:	40.32	A	A. Petersen Water Company, Inc.'s portion of the increase



**BlueCross
BlueShield
of Arizona**

An Independent Licensee of the
Blue Cross and Blue Shield Association.

RETURN UPPER PORTION WITH PAYMENT
IF NOT SENT, DELAYS IN PROCESSING CAN OCCUR.
DO NOT INCLUDE OTHER CORRESPONDENCE.

PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 03/01/2013

Total Amount Due 201.00

Member Nbr
Billing From: 03/01/2013
Billing To: 04/01/2013

Past Due Amount: 0.00
Current Amount: 201.00

MARK GRAPP



8507783750000201001

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
01/25/2013	PAYMENT RECEIVED - THANK YOU	145.00 A
02/11/2013	CURRENT BILLING 03/01/2013 TO 04/01/2013	201.00 B
03/01/2013	THIS BILL MAY REFLECT A RATE CHANGE DUE TO RENEWAL OR AGE INCREASE. PLEASE REFER TO YOUR CONTRACT BOOKLET FOR MORE INFORMATION. THIS BILLING REFLECTS A RECENT CHANGE IN BENEFITS AND/OR RATES.	
02/11/2013	CLOSING DATE	
03/01/2013	CURRENT DATE	
TOTAL AMOUNT DUE		201.00

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



**BlueCross
BlueShield
of Arizona**

An Independent Licensee of the
Blue Cross and Blue Shield Association.

IF PAST DUE AMOUNT IS NOTED ON THIS BILLING, PLEASE PAY
IMMEDIATELY TO AVOID CANCELLATION.

RETAIN FOR YOUR RECORDS



59 P&2.1



**BlueCross
BlueShield
of Arizona**

Member of the
United HealthCare Association

**RETURN UPPER PORTION WITH PAYMENT
IF NOT SENT, DELAYS IN PROCESSING CAN OCCUR
DO NOT INCLUDE OTHER CORRESPONDENCE**

PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date 12/01/2012
Total Amount Due 145.00

Member Nbr
Billing From 12/01/2012
Billing To 01/01/2013

Past Due Amount 0.00
Current Amount 145.00



8507783750000145000

GROUP #	PRODUCT	COVERED MEMBERS

DESCRIPTION OF ACTIVITY	AMOUNT
PAYMENT RECEIVED - THANK YOU	145.00
CURRENT BILLING 12/01/2012 TO 01/01/2013	145.00

BILLING DATE

CURRENT DATE

TOTAL AMOUNT DUE

145.00

8.70 A

Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The contribution to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms section of your member home page at www.azblue.com. If you have any questions regarding this, please contact us at 602-32-2345 EXT 4115



**BlueCross
BlueShield
of Arizona**

Member of the
United HealthCare Association

**IF PAST DUE AMOUNT IS NOTED ON THIS BILLING, PLEASE PAY
IMMEDIATELY TO AVOID CANCELLATION**

RETAIN FOR YOUR RECORDS



60

PF 2.2

A. PETERSEN WATER COMPANY, INC.
 TEST YEAR ENDED 12-31-12
 EXPENSE STATEMENT DERIVED FROM SUPPORTING
 DOCUMENTATION

Category	Total
403 - DEPRECIATION Total	1,450.00
408 - TAXES OTHER THAN INCOME Total	1,451.61
408.11 - PROPERTY TAXES Total	619.24
601 - SALARIES AND WAGES Total	8,952.51
615 - PURCHASED POWER Total	2,074.34
620 - REPAIRS AND MAINTENANCE Total	140.62
621 - OFFICE SUPPLIES AND EXPENSE Total	620.89
630 - OUTSIDE SERVICES Total	2,985.30
635 - WATER TESTING Total	844.22
641 - RENTS Total	1,642.33
650 - TRANSPORTATION Total	1,080.15
657 - INS - GENERAL LIABILITY Total	112.30
659 - INS - HEALTH AND LIFE Total	225.01
666 - RATE CASE EXPENSE Total	757.00
Grand Total	22,955.52

A

ATTACHMENT F

A. PETERSEN WATER COMPANY, INC.
JUSTIFICATION OF TARGET INCOME
TEST YEAR ENDED: DECEMBER 31, 2012

OPERATING MARGIN PER DECISION NO. 72227:				25.80%	64A
OPERATING MARGIN PER APPLICATION USING DECEMBER 31, 2012 TEST YEAR:				26%	A
FORMULA FOR CALCULATING OPERATING MARGIN:					
OPERATING INCOME = INCOME (EXPENSES)					
OPERATING MARGIN = OPERATING INCOME/REVENUE					
CALCULATION OF OPERATING MARGIN FOR APPLICATION USING DECEMBER 31, 2012 TEST YEAR:					
TARGET INCOME:	\$34,100	8A			
PRO-FORMA EXPENSES:	\$25,243	56A			
OPERATING INCOME:	34,100-25,243 = 8,857				
OPERATING MARGIN:	8,857/34,100 = .2597				
OPERATING MARGIN %:	.2597 = 26% 63A				

1 previously capitalized item; a decrease of \$42 in water testing expense, to reflect Staff's calculation
 2 of annual water testing expense and to remove a pro forma adjustment by APWC; an increase of
 3 \$250 in rate case expense, to reflect Staff's computation of reasonable rate case expense and use a
 4 four-year normalization period; a decrease of \$1,222 in depreciation expense, to reflect Staff's
 5 calculation using only depreciable plant;³ and a decrease of \$2,130 in taxes other than income, to
 6 remove sales taxes incorrectly recorded to the account. In analyzing APWC's operating expenses,
 7 Staff accepted a number of pro forma adjustments made by APWC to make its TY operating
 8 expenses consistent with its 2010 operations.

9 35. We find that Staff's adjustments to APWC's TY operating expenses are reasonable
 10 and appropriate, and we adopt Staff's adjusted TY operating expense figure of \$19,958.

11 36. APWC proposed total operating revenue of \$30,633, an increase of \$12,001, or 64.41
 12 percent, over its reported TY operating revenue of \$18,632. Using the TY operating expenses and
 13 FVRB adopted herein, this would result in operating income of \$10,675; a rate of return of 141.09
 14 percent; and an operating margin of 34.85 percent.

15 37. Staff recommends total operating revenue of \$26,896, an increase of \$9,550, or 55.06
 16 percent, over Staff's adjusted TY operating revenue of \$17,346. Using the total operating expense
 17 figure adopted herein, this would result in operating income of \$6,938; a rate of return of 91.70
 18 percent; and an operating margin of 25.80^A percent. Staff asserts that its recommended revenue
 19 requirement is designed to provide APWC sufficient funds to manage contingencies, operating
 20 expenses, and other expenses and will provide ample funds to meet APWC's operating needs. Staff
 21 also explained that because of APWC's extremely low rate base, Staff's recommended revenue
 22 requirement was not determined solely by applying a rate of return on rate base. Staff further
 23 explained that its higher-than-normal recommended operating margin reflects the age of the system
 24 and that a significant portion of the system is fully depreciated.

25 38. APWC's proposed rates and charges would increase the monthly bill for a residential
 26 customer served by a 5/8" x 3/4" meter, with median usage of 3,934 gallons, from \$24.06 to \$41.27,
 27

28 ³ APWC's calculation had included plant that was fully depreciated.

TABLE OF CONTENTS

1)	BILL FORMAT					
2)	SUMMARY PAGE OF DOCUMENTED EXPENSES PER ACCOUNT					
3)	403 - DEPRECIATION					
4)	408 - TAXES OTHER THAN INCOME					
5)	408.11 - PROPERTY TAXES					
6)	601 - SALARIES AND WAGES					
7)	615 - PURCHASED POWER					
8)	620 - REPAIRS AND MAINTENANCE					
9)	621 - OFFICE SUPPLIES					
10)	630 - OUTSIDE SERVICES					
11)	635 - WATER TESTING					
12)	641 - RENTS					
13)	650 - TRANSPORTATION					
14)	657 - INSURANCE - GENERAL LIABILITY					
15)	659 - INSURANCE - HEALTH AND LIFE					
16)	666 - RATE CASE EXPENSE					
17)	BILLING REPORTS					
18)	TIMESHEETS					

A PETERSEN WATER COMPANY

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER

SERVICE I.D.

SERVICE	CUR. READ	CONSUMPTION	AMOUNT
WI			
UI			
Tax			
Interest			
PREV - READ DATE			
PREV READ			

ADDRESS

RETURN THIS STUB WITH PAYMENT
PAYMENT DUE UPON RECEIPT

Visit our website at www.southwesternutility.com

A. PETERSEN WATER COMPANY, INC.
TEST YEAR ENDED 12-31-12
EXPENSE STATEMENT DERIVED FROM SUPPORTING
DOCUMENTATION

Category	Total
403 - DEPRECIATION Total	1,450.00
408 - TAXES OTHER THAN INCOME Total	1,451.61
408.11 - PROPERTY TAXES Total	619.24
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615 - PURCHASED POWER Total	2,074.34
620 - REPAIRS AND MAINTENANCE Total	140.62
621 - OFFICE SUPPLIES AND EXPENSE Total	620.89
630 - OUTSIDE SERVICES Total	2,985.30
635 - WATER TESTING Total	844.22
641 - RENTS Total	1,642.33
650 - TRANSPORTATION Total	1,080.15
657 - INS - GENERAL LIABILITY Total	112.30
659 - INS - HEALTH AND LIFE Total	225.01
666 - RATE CASE EXPENSE Total	757.00
Grand Total	22,955.52

403

DEPRECIATION

Category	Vendor	Cross-Reference	Date	Total
403 - DEPRECIATION	DEPRECIATION	1A	12/31/2012	1,329.00
403 - DEPRECIATION Total				1,329.00

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2010

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	0	N/A	0
302	Franchises	0	N/A	0
303	Land & Land Rights	3000	N/A	0
304	Structures & Improvements	0	N/A	0
307	Wells & Springs	3000	3.33	100
311	Pumping Equipment	4000	12.5	500
320	Water Treatment Equipment	0	N/A	0
320.1	Water Treatment Plants	0	N/A	0
320.2	Solution Chemical Feeders	0	N/A	0
330	Distribution Reservoirs & Standpipes	0	N/A	0
330.1	Storage Tanks	610	2.22	14
330.2	Pressure Tanks	0	N/A	0
331	Transmission & Distrib. Mains	10000	2	200
333	Services	1964	3.33	65
334	Meters & Meter Installations	3006	8.33	250
335	Hydrants	0	N/A	0
336	Backflow Prevention Devices	0	N/A	0
339	Other Plant & Misc. Equipment	0	N/A	0
340	Office Furniture & Equipment	0	N/A	0
340.1	Computers & Software	0	N/A	0
341	Transportation Equipment	0	N/A	0
343	Tools, Shop & Garage Equip.	0	N/A	0
344	Laboratory Equipment	0	N/A	0
345	Power Operated Equipment	0	N/A	0
346	Communication Equipment	0	N/A	0
347	Miscellaneous Equipment	0	N/A	0
348	Other Tangible Plant	2000	10	200
	TOTAL WATER PLANT	27580	N/A	1309 A

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

* Column C = Column A x Column B

408

TAXES OTHER THAN INCOME

Category	Vendor	Cross-Reference	Date	Total
408 - TAXES OTHER THAN INCOME	ADOR	2.1A	3/31/2012	321.67
408 - TAXES OTHER THAN INCOME	ADOR	2.2A	6/30/2012	331.88
408 - TAXES OTHER THAN INCOME	ADOR	2.3A	9/30/2012	502.11
408 - TAXES OTHER THAN INCOME	ADOR	2.4A	12/31/2012	295.95
408 - TAXES OTHER THAN INCOME Total				1,451.61



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue

PO BOX 29010 • PHOENIX, AZ 85038-9010

For assistance out-of-state or in the Phoenix area: (602) 255-2060 or Statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER: _____

TAXPAYER IDENTIFICATION NUMBER: _____

PERIOD BEGINNING: 0 1 0 1 2 0 1 2 0 PERIOD ENDING: 3 3 1 2 0 1 2

DOR USE ONLY LABELED RETURN

Confirmation #: _____

POSTMARK DATE: _____

RECEIVED DATE: _____

I. TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Return Final Return: (CANCEL LICENSE)

BUSINESS NAME
A PETERSEN WATER COMPANY

C/O

ADDRESS
PO BOX 1270

CITY STATE ZIP
SHOW LOW AZ 859021270

Address Changed

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

LINE	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CLASS	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) = (F x I) ACCOUNTING CREDIT
1	MUNICIPAL WATER	SWD	041	388 U	\$0 00	388 U	0.00650	\$2 52	.000000	\$0 00
2	UTILITIES	NAV	004	\$4911 89	\$374 66	\$4537 23	7.10000	\$322 14	.066000	\$2 99
3										
4										
5										
Subtotal				\$4,911 89	\$374 66	\$4,537 23		\$324 66		\$2 99

i. TAX COMPUTATION

1	Total deductions from Schedule A	1	\$374 66
2	Total Tax Amount (from column H)	2	\$324 66
3	State excess tax collected	3	\$0 00
4	Other excess tax collected	4	\$0 00
5	Total Tax Liability: Add lines 2, 3, and 4	5	\$324 66
6	Accounting Credit (from column J)	6	\$2 99
7	State excess tax accounting credit: Multiply line 3 by .01	7	\$0 00
8	Total Accounting Credit: Add lines 6 and 7	8	\$2 99
9	Net tax due line: Subtract line 8 from line 5	9	\$321 67
10	Penalty and interest	10	\$0 00
11	TPT estimated payments to be used	11	\$0 00
12	Total amount due this period	12	A \$321 67
13	Additional payment to be applied (for other periods)	13	
14	TOTAL AMOUNT REMITTED WITH THIS RETURN	14	

PAID
4-27-12

AMENDED RETURN ONLY
ORIGINAL REMITTED AMOUNT \$ _____

DOR USE \$ _____

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

TAXPAYER'S SIGNATURE _____ DATE _____ PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) _____ PAID PREPARER'S EIN OR SSN _____



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue
PO BOX 29010 • PHOENIX, AZ 85038-9010

For assistance out-of-state or in the Phoenix area: (602) 255-2060 or Statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER:
TAXPAYER IDENTIFICATION NUMBER:
PERIOD BEGINNING: 0 4 0 1 2 0 1 2 0 PERIOD ENDING: 6 3 0 2 0 1 2
DOR USE ONLY
Confirmation #:
POSTMARK DATE
RECEIVED DATE

I. TAXPAYER INFORMATION

Amended Return, Multipage Return, One-Time Only Return, Final Return (CANCEL LICENSE)
BUSINESS NAME: A PETERSEN WATER COMPANY
ADDRESS: PO BOX 1270, SHOW LOW, AZ 859021270

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

Table with columns: LINE, BUSINESS DESCRIPTION, REGION CODE, BUSINESS CLASS, GROSS AMOUNT, DEDUCTION AMOUNT, NET TAXABLE AMOUNT, TAX RATE, TOTAL TAX AMOUNT, ACCOUNTING CREDIT RATE, ACCOUNTING CREDIT. Includes rows for MUNICIPAL WATER and UTILITIES.

TAX COMPUTATION

Table for tax computation with 14 rows. Includes items like Total deductions from Schedule A, Total Tax Amount, State excess tax collected, Total Tax Liability, Accounting Credit, Net tax due line, and Total amount due this period.

PAID 7-20-12

AMENDED RETURN ONLY ORIGINAL REMITTED AMOUNT \$

DOR USE \$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

TAXPAYER'S SIGNATURE DATE PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) PAID PREPARER'S EIN OR SSN



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue
PO BOX 29010 • PHOENIX, AZ 85038-9010

For assistance out-of-state or in the Phoenix area: (602) 255-2060 or
Statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER:	
TAXPAYER IDENTIFICATION NUMBER:	
PERIOD BEGINNING: 0 7 0 1 2 0 1 2 0	PERIOD ENDING: 9 3 0 2 0 1 2
DOR USE ONLY <input type="checkbox"/> LABELED RETURN	
Confirmation #:	
POSTMARK DATE	
RECEIVED DATE	

TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Return Final Return: (CANCEL LICENSE)

BUSINESS NAME
A PETERSEN WATER COMPANY

C/O

ADDRESS
PO BOX 1270

CITY STATE ZIP
SHOW LOW AZ 859021270

Address Changed

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

LINE	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CLASS	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) = (F x I) ACCOUNTING CREDIT
1	MUNICIPAL WATER	SWD	041	954 U	\$0 00	954 U	0.00650	\$6 20	000000	\$0 00
2	UTILITIES	NAV	004	\$7681 83	\$631 75	\$7050 08	7.10000	\$500 56	066000	\$4 65
3										
4										
5										
Subtotal				\$7,681 83	\$631 75	\$7,050 08		\$506 76		\$4 65

TAX COMPUTATION

- 1 Total deductions from Schedule A
- 2 Total Tax Amount (from column H)
- 3 State excess tax collected
- 4 Other excess tax collected
- 5 Total Tax Liability: Add lines 2, 3, and 4
- 6 Accounting Credit (from column J)
- 7 State excess tax accounting credit: Multiply line 3 by .01
- 8 Total Accounting Credit: Add lines 6 and 7
- 9 Net tax due line: Subtract line 8 from line 5
- 10 Penalty and interest
- 11 TPT estimated payments to be used
- 12 Total amount due this period
- 13 Additional payment to be applied (for other periods)
- 14 TOTAL AMOUNT REMITTED WITH THIS RETURN

1	\$631 75
2	\$506 76
3	\$0 00
4	\$0 00
5	\$506 76
6	\$4 65
7	\$0 00
8	\$4 65
9	\$502 11
10	\$0 00
11	\$0 00
12	A \$502 11
13	
14	

PAID

10-23-12

AMENDED RETURN ONLY
ORIGINAL REMITTED AMOUNT
\$

DOR USE
\$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

TAXPAYER'S SIGNATURE _____ DATE _____

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) _____

PAID PREPARER'S EIN OR SSN _____



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue
PO BOX 29010 • PHOENIX, AZ 85038-9010

For assistance out-of-state or in the Phoenix area: (602) 255-2060 or
Statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER: _____

TAXPAYER IDENTIFICATION NUMBER:
 EIN SSN

PERIOD BEGINNING: 1 0 0 1 2 0 1 2 1 PERIOD ENDING: 2 3 1 2 0 1 2

DOR USE ONLY LABELED RETURN
Confirmation #: _____

POSTMARK DATE: _____

RECEIVED DATE: _____

I. TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Return Final Return: (CANCEL LICENSE)

BUSINESS NAME:
A PETERSEN WATER COMPANY
C/O _____

ADDRESS:
PO BOX 1270
CITY: SHOW LOW STATE: AZ ZIP: 859021270

Address Changed

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CLASS	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) + (F) - (I) ACCOUNTING CREDIT
1 MUNICIPAL WATER	SWD	041	499 U	\$0 00	499 U	0.00650	\$3 24	.000000	\$0 00
2 UTILITIES	NAV	004	\$4510 11	\$348 70	\$4161 41	7.10000	\$295 46	.066000	\$2 75
3									
4									
5									
Subtotal			\$4,510 11	\$348 70	\$4,161 41		\$298 70		\$2 75

III. TAX COMPUTATION

1 Total deductions from Schedule A	1	\$348 70
2 Total Tax Amount (from column H)	2	\$298 70
3 State excess tax collected	3	\$0 00
4 Other excess tax collected	4	\$0 00
5 Total Tax Liability: Add lines 2, 3, and 4	= 5	\$298 70
6 Accounting Credit (from column J)	6	\$2 75
7 State excess tax accounting credit: Multiply line 3 by .01	+ 7	\$0 00
8 Total Accounting Credit: Add lines 6 and 7	= 8	\$2 75
9 Net tax due line: Subtract line 8 from line 5	9	\$295 95
10 Penalty and interest	+ 10	\$0 00
11 TPT estimated payments to be used	- 11	\$0 00
12 Total amount due this period	= 12	A \$295 95
13 Additional payment to be applied (for other periods)	+ 13	
14 TOTAL AMOUNT REMITTED WITH THIS RETURN	= 14	

PAID **AP**

DATE: 1-22-13

CK# _____

AMENDED RETURN ONLY
ORIGINAL PERMITTED AMOUNT
\$ _____

DOR USE
\$ _____

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

TAXPAYER'S SIGNATURE _____ PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) _____
PAID PREPARER'S EIN OR SSN _____

Please make check payable to Arizona Department of Revenue.

408.11

PROPERTY TAXES

Category	Vendor	Cross-Reference	Date	Total
408.11 - PROPERTY TAXES	NAVAJO COUNTY	3A	12/31/2012	619.24
408.11 - PROPERTY TAXES Total				619.24

PARCEL #					2012 TAX SUMMARY	
947-70-540 8	0540	7.4506	1.4345	0.0000		536.45
ASSESSMENT						0.00
	1,265	20.0	371	2,488	27.84	536.45
	24,146	20.0	6,329	7,450	806.81	82.79
	24,146		7,200		826.45	0.00
		0.0	371	1,434	4.27	
		0.0			.00	
	24,145	20.0	4,420	1,134	78.57	
	24,145		7,200		82.79	TOTAL TAX DUE 619.24

85779

SITUS ADDRESS:

02000 Navajo County	39.50	46.09
02001 School Equalization	28.11	33.98
07005 Snowflake SD #5	287.39	412.24
08150 Northland Jr. College	81.75	97.31
11900 Fire District Assist Fund	6.60	7.20
14900 Navajo County Library District	3.30	3.80
15728 Navajo Co. Flood Control	1.11	1.11
29000 Navajo Cty Pub Health Svcs Dist	12.96	14.13
30000 Northern Arizona VIT	3.30	3.60

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY 282-02-088 1,855

DELINQUENT TAXES ARE DUE

This is the only notice you will receive.

1st 1/2 pd 10-4-12 v#1500 \$ 309.62

Manny Hernandez
Navajo County Treasurer
P.O. Box 668
Holbrook, AZ 86025-0668

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS: 464.02 619.24

947-70-540 8
120912 09 R A0029 01846



A PETERSEN WATER COMPANY INC
THOMAS GRAPP
PO BOX 1270
SHOW LOW, AZ 859020000



THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2012, and no interest will be charged for the current year.

Make your check payable to and mail to:

Manny Hernandez
Navajo County Treasurer
P.O. Box 668
Holbrook, AZ 86025-0668

601

SALARIES AND WAGES

A. PETERSEN WATER COMPANY, INC.
SALARIES AND WAGES
TEST YEAR ENDED DECEMBER 31, 2012

Following is the breakdown by name, position, salary and duties for the Salaries and Wages expense. Total Salaries and Wages for A. Petersen Water Company, Inc. in year 2012 was \$8,952.51 (3,034.9 (A) +1,504.02 (B) +4,413.59 (C)).

Water Distribution Operator – Bryan Mullins – \$3,034.90 (A) – Responsible for maintaining water facilities in manner exceeding best utility practices. Performs regular visits to above ground facilities, ensures equipment is operating properly, cleans sites and verifies security measures are functional. Reads meters monthly and reports reads to the Billing Company. Routine inspection of the water system is performed during meter reading and reports are subsequently made to Management. Routine water sampling is taken in accordance with ADEQ rules and regulations. In majority of circumstances, is first to respond to water outages, leaks or other matters requiring immediate attention. Assists with installation and/or repair of water facilities and appurtenances when necessary.

Vice President of Operations – Thomas Grapp – \$1,504.02 (B) – Directly responsible for analyzing financial information, billing information, delinquent information, usage information, etc. to obtain accurate position of the companies and develop strategies for presentation to the President. Prepare, review and submit applications, compliance items and responses to regulating agencies. Effectively maintains records associated with regulating agencies. Assists with other office functions as necessary and assists Water Distribution Operator as necessary.

President – Mark Grapp – \$4,413.59 (C) – Responsible for developing and introducing strategic plans designed to align companies with best utility practices, provide the best product and service to consumers and attract and retain competent employees. Analyzes reports reflecting health of the companies and provides feedback on same. Reviews and comments on applications prepared and submitted to regulating agencies. Verifies easements and system operation and works with developers regarding system development and implementation. Performs duties and responsibilities associated with the Water Distribution Operator and Vice President of Operations when such action is required.

Category	Vendor	Cross-Reference	Date	Total
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4A	1/6/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4B	1/20/2012	419.74
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4C	2/3/2012	415.83
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4D	2/17/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4E	3/2/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4F	3/16/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4G	3/30/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4H	4/13/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4I	4/27/2012	342.15
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4J	5/11/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4K	5/25/2012	309.25
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4L	6/8/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4M	6/22/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4N	7/6/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4O	7/20/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4P	8/3/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4Q	8/17/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4R	8/31/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4S	9/14/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4T	9/28/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4U	10/12/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4V	10/28/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4W	11/9/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4X	11/23/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4Y	11/30/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4Z	12/14/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4AA	01/04/2013	312.64
601 - SALARIES AND WAGES Total				8,952.51

Category	Vendor	Cross-Reference	Date	Total
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4A	1/6/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4B	1/20/2012	419.74
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4C	2/3/2012	415.83
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4D	2/17/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4E	3/2/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4F	3/16/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4G	3/30/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4H	4/13/2012	379.59
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4I	4/27/2012	342.15
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4J	5/11/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4K	5/25/2012	309.25
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4L	6/8/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4M	6/22/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4N	7/6/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4O	7/20/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4P	8/3/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4Q	8/17/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4R	8/31/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4S	9/14/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4T	9/28/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4U	10/12/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4V	10/28/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4W	11/9/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4X	11/23/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4Y	11/30/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4Z	12/14/2012	304.71
601 - SALARIES AND WAGES	FOUR STAR LAND AND WATER, INC.	4AA	01/04/2013	312.64
601 - SALARIES AND WAGES Total				8,952.51

4.1 AB

1:39 PM

06/19/13

Accrual Basis

A Petersen Water Inc. Profit & Loss Detail

January through December 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
601	Salaries and Wages							
Check	1/3/2012	1404	Four Star Land and	01/06/2012 PR	131 Checking	379.59		379.59
Check	1/16/2012	1408	Four Star Land and	01/20/11 PR	131 Checking	419.74		799.33
Check	1/30/2012	1409	Four Star Land and	02/03/2012 PR	131 Checking	415.83		1,215.16
Check	2/13/2012	1415	Four Star Land and	02/17/2012 PR	131 Checking	379.59		1,594.75
Check	2/27/2012	1418	Four Star Land and	03/02/2012 PR	131 Checking	379.59		1,974.34
Check	3/12/2012	1424	Four Star Land and	03/16/2012 PR	131 Checking	379.59		2,353.93
Check	3/26/2012	1429	Four Star Land and	03/30/2012 PR	131 Checking	379.59		2,733.52
Check	4/9/2012	1437	Four Star Land and	04/13/2012 PR	131 Checking	379.59		3,113.11
Check	4/23/2012	1439	Four Star Land and	04/27/2012 PR	131 Checking	342.15		3,455.26
Check	5/7/2012	1444	Four Star Land and	05/11/2012 PR	131 Checking	304.71		3,759.97
Check	5/21/2012	1445	Four Star Land and	05/25/2012 PR	131 Checking	309.25		4,069.22
Check	6/4/2012	1451	Four Star Land and	06/08/2012 PR	131 Checking	304.71		4,373.93
Check	6/18/2012	1454	Four Star Land and	06/22/2012 PR	131 Checking	304.71		4,678.64
Check	7/2/2012	1459	Four Star Land and	07/06/2012 PR	131 Checking	304.71		4,983.35
Check	7/16/2012	1461	Four Star Land and	07/20/2012 PR	131 Checking	304.71		5,288.06
Check	8/7/2012	1463	Four Star Land and	08/03/2012 PR	131 Checking	304.71		5,592.77
Check	8/21/2012	1465	Four Star Land and	08/17/2012 PR	131 Checking	304.71		5,897.48
Check	9/4/2012	1466	Four Star Land and	08/31/2012 PR	131 Checking	304.71		6,202.19
Check	9/18/2012	1468	Four Star Land and	09/14/2012 PR	131 Checking	304.71		6,506.90
Check	10/2/2012	1469	Four Star Land and	09/28/2012 PR	131 Checking	304.71		6,811.61
Check	10/16/2012	1501	Four Star Land and	10/12/2012 PR	131 Checking	304.71		7,116.32
Check	10/30/2012	1503	Four Star Land and	10/28/2012 PR	131 Checking	304.71		7,421.03
Check	11/13/2012	1504	Four Star Land and	11/09/2012 PR	131 Checking	304.71		7,725.74
Check	11/27/2012	1506	Four Star Land and	11/23/2012 PR	131 Checking	304.71		8,030.45
Check	12/10/2012	1507	Four Star Land and	11/30/2012 PR	131 Checking	304.71		8,335.16
Check	12/18/2012	1509	Four Star Land and	12/14/2012 PR	131 Checking	304.71		8,639.87
Check	12/31/2012	1510	Four Star Land and	01/04/2013 PR	131 Checking	312.64		8,952.51
						8,952.51	0.00	8,952.51

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615

PURCHASED POWER

Category	Vendor	Cross-Reference	Date	Total
615 - PURCHASED POWER	APS	5.1A	1/12/2012	189.49
615 - PURCHASED POWER	APS	5.2A	2/10/2012	134.95
615 - PURCHASED POWER	APS	5.3A	3/13/2012	135.77
615 - PURCHASED POWER	APS	5.4A	4/11/2012	127.23
615 - PURCHASED POWER	APS	5.5A	5/10/2012	155.82
615 - PURCHASED POWER	APS	5.6A	6/12/2012	219.60
615 - PURCHASED POWER	APS	5.7A	7/11/2012	268.45
615 - PURCHASED POWER	APS	5.8A	8/9/2012	233.07
615 - PURCHASED POWER	APS	5.9A	9/12/2012	133.25
615 - PURCHASED POWER	APS	5.10A	10/10/2012	173.82
615 - PURCHASED POWER	APS	5.11A	11/7/2012	147.50
615 - PURCHASED POWER	APS	5.12A	12/11/2012	155.39
615 - PURCHASED POWER Total				2,074.34



aps.com

Your electricity bill

Bill date: January 12, 2012

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

Summary of what you owe

Amount owing on your previous bill	\$150.00
Less Payment made on Dec 21, thank you	-\$150.00
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$189.49
Equals Total amount due	\$189.49 A

Due date: January 26, 2012

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

P A I D
1-26-12
APS

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

Total amount due: \$ 189.49

January 12, 2012

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution
to SHARE: \$ _____

6657.1.18.4353 1 AT 0.365



Total amount paid: \$ _____

Due date: Jan 26, 2012

A PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY

☒

06 N 1 201

5.1



00000000799410286902012011200000000000000001894978 000



com

Your electricity bill

Bill date: March 13, 2012

Summary of what you owe

	Amount owing on your previous bill	\$134.95
Less	Payment made on Feb 23, thank you	-\$134.95
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$135.77
Equals	Total amount due	\$135.77

Due date: March 26, 2012

PAID
 3-26-12
 APS

A PETERSEN WATER COMPANY

Your account number

For service at: 5427 Broadway
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
 Mon - Fri, 7:30am - 5:00pm
 Website: aps.com
 Para servicio en español llame al:
 602-371-6861 (Phoenix) o
 1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

Page 1 of 3

See page 2 for more information.



Your account number

Bill date

March 13, 2012

Mailing address or phone number change?
 Please call 1-800-253-9407.

7388.1.18.4325 1 AB 0.374



A PETERSEN WATER COMPANY
 DBA PETERSEN WATER COMPANY

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

Total amount due: \$ 135.77

Your optional contribution
 to SHARE: \$ _____
 \$ _____

Total amount paid:

Due date: Mar 26, 2012



06 N 1 203

5.3



00000000799410286902012031300000000000000001357727 000



aps.com

Your electricity bill

A PETERSEN WATER COMPANY

Bill date: April 11, 2012

Your account number:

For service at: 5427 Broadway
Pump

Summary of what you owe

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Amount owing on your previous bill	\$135.77
<i>Less</i> Payment made on Mar 26, thank you	-\$135.77
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$127.23
<i>Equals</i> Total amount due	<i>A</i> \$127.23

Due date: April 24, 2012

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

PAID
4-24-12
APS

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

Total amount due: \$ 127.23

April 11, 2012

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution
to SHARE: \$ _____

7754.1.20.4590 1 AT 0.374



Total amount paid: \$ _____

Due date: Apr 24, 2012

A PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY

☒

06 N 1 204



0000000079941028690201204110000000000000001272330 000

54



aps.com

Your electricity bill

A PETERSEN WATER COMPANY

Bill date: May 10, 2012

Your account number:

For service at: 5427 Broadway
Pump

Summary of what you owe

Amount owing on your previous bill	\$127.23
Less Payment made on Apr 24, thank you	-\$127.23
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$155.82
Equals Total amount due	A \$155.82

Due date: May 23, 2012

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

PAID
25428373
APS 5-23-12

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

Total amount due: \$ 155.82

May 10, 2012

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

8132.1.19.4424 1 AT 0.374



Total amount paid: \$ _____

Due date: May 23, 2012

A PETERSEN WATER COMPANY
ORA PETERSEN WATER COMPANY



06 N 1 205



0000000079941028690201205100000000000000001558286 000

55



aps.com

Your electricity bill

Bill date: July 11, 2012

Summary of what you owe

Amount owing on your previous bill	\$219.60
Less Payment made on Jun 21, thank you	-\$219.60
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$268.45
Equals Total amount due	\$268.45

Due date: July 24, 2012

A PETERSEN WATER COMPANY

Your account number

For service at: 5427 Broadway
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

IMPORTANT NEWS ABOUT YOUR BILL

Please note the line item under the "Charges for electricity services" section of your bill previously referred to as the "Basic Service Charge" is now called the "Customer Account Charge". There is no change to how this charge is calculated. It will continue to vary according to the length of the billing month.

PAID
7-19-12
APS

Page 1 of 3

See page 2 for more information.



Your account number

Bill date

July 11, 2012

Mailing address or phone number change?

Please call 1-800-253-9407.

8875.1.16.3710 1 AT 0.374



A PETERSEN WATER COMPANY
DRA PETERSEN WATER COMPANY

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

Total amount due: \$ 268.45

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Jul 24, 2012

06 N 1 207



000000007994102869020120711000000000000002684567 000
5.7



aps.com

Your electricity bill

Bill date: August 9, 2012

Summary of what you owe

Amount owing on your previous bill	\$268.45
Less Payment made on Jul 19, thank you	-\$268.45
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$233.07
Equals Total amount due	A \$233.07

Due date: August 22, 2012

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

We were unable to read your meter

We were **unable to read** your meter this month and had to **estimate** your meter reading - **meter read failure**.

PAID
8-16-12
APS

Page 1 of 3

See page 2 for more information.



Your account number

Bill date

August 9, 2012

Mailing address or phone number change?
Please call 1-800-253-9407.

9247.1.17.4147 1 AT 0.374



A PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY

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

Total amount due: \$ 233.07

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Aug 22, 2012

We were unable to read your meter. An estimated meter reading was used to estimate your usage.



06 N 1 208



00000000799410286902012080900000000000000002330765 000

5:8



aps.com

Your electricity bill

Bill date: October 10, 2012

Summary of what you owe

Amount owing on your previous bill	\$133.25
Less Payment made on Sep 21, thank you	-\$133.25
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$173.82
Equals Total amount due	A \$173.82

Due date: October 23, 2012

PAID
 APS
 10-22-12

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

Questions or Office Locations?

Call 1-800-253-9407,
 Mon - Fri, 7:30am - 5:00pm
 Website: aps.com
 Para servicio en español llame al:
 1-800-252-9410

BUDGET YOUR APS BILLS WITH EQUALIZER

Enjoy more consistent payments of **\$173.00 a month** for easier budgeting with Equalizer. This free, convenient billing program evens out your bills (even over the summer) so you pay about the same each month. To sign up, just pay **\$173.00** (instead of this bill's Total Amount Due) by the due date.

Hurry, this offer ends soon.

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

October 10, 2012

Mailing address or phone number change?
 Please call 1-800-253-9407.

1400.1.17.4260 1 AT 0.374



A PETERSEN WATER COMPANY
 DBA PETERSEN WATER COMPANY

Total amount due: \$ 173.82

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Oct 23, 2012



06 N 1 211



000000007994102869020121010000017300200001738263

020

5.10



aps.com

Your electricity bill

Bill date: November 7, 2012

Summary of what you owe

Amount owing on your previous bill	\$173.82
<i>Less</i> Payment made on Oct 22, thank you	-\$173.82
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$147.50
<i>Equals</i> Total amount due	A \$147.50

Due date: November 21, 2012

P A I D
 11-19-12
 APS

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

SIMPLIFY YOUR BILL WITH APS EQUALIZER

When you sign up for Equalizer, our level-billing program, you'll discover how easy it is to predict what you owe. Goodbye surprises! Equalizer makes budgeting easier because you'll pay about **\$172.00 each month** for easier budgeting with Equalizer. To sign up, make your first Equalizer payment of **\$172.00** (instead of paying the amount due on this bill.)

Hurry, offer ends soon.

Page 1 of 3

See page 2 for more information.

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



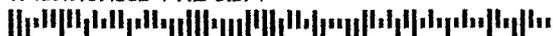
Your account number

Bill date

November 7, 2012

Mailing address or phone number change?
Please call 1-800-253-9407.

1743.1.18.4302 1 AB 0.374



A PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY

Total amount due: \$ 147.50

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Nov 21, 2012



06 N 1 212



000000007994102869020121107000017200500001475031 020

< 11



aps.com

Your electricity bill

Bill date: December 11, 2012

Summary of what you owe

Amount owing on your previous bill	\$147.50
Less Payment made on Nov 19, thank you	-\$147.50
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$155.39
Equals Total amount due	\$155.39

Due date: December 24, 2012

PAID
12-18-12
 APS

A PETERSEN WATER COMPANY

Your account number

For service at: 5427 Broadway
Pump

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

SIMPLIFY YOUR BILL WITH APS EQUALIZER

When you sign up for Equalizer, our level-billing program, you'll discover how easy it is to predict what you owe. Goodbye surprises! Equalizer makes budgeting easier because you'll pay about **\$173.00 each month** for easier budgeting with Equalizer. To sign up, make your first Equalizer payment of **\$173.00** (instead of paying the amount due on this bill.)

Hurry, offer ends soon.

Page 1 of 3

See page 2 for more information.



Your account number

Bill date

December 11, 2012

Mailing address or phone number change?
Please call 1-800-253-9407.

2133.1.16.4179 1 AB 0.374



A PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY

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

Total amount due: \$ 155.39

Your optional contribution
to SHARE: \$ _____
\$ _____

Total amount paid:

Due date: Dec 24, 2012

☒

06 N 1 213



000000007994102869020121211000017300200001553906

020

5.12

620

REPAIRS AND MAINTENANCE

Category	Vendor	Cross-Reference	Date	Total
620 - REPAIRS AND MAINTENANCE	ACE	6.1A	1/11/2012	4.03
620 - REPAIRS AND MAINTENANCE	ACE	6.2A	2/22/2012	12.12
620 - REPAIRS AND MAINTENANCE	ACE	6.2B	2/29/2012	0.24
620 - REPAIRS AND MAINTENANCE	ACE	6.3A	4/30/2012	1.31
620 - REPAIRS AND MAINTENANCE	ACE	6.3B	5/2/2012	0.43
620 - REPAIRS AND MAINTENANCE	ACE	6.3C	5/14/2012	2.67
620 - REPAIRS AND MAINTENANCE	ACE	6.4A	8/13/2012	0.23
620 - REPAIRS AND MAINTENANCE	ACE	6.4B	8/13/2012	0.52
620 - REPAIRS AND MAINTENANCE	ACE	6.5A	9/4/2012	0.41
620 - REPAIRS AND MAINTENANCE	ACE	6.6A	9/26/2012	7.64
620 - REPAIRS AND MAINTENANCE	ACE	6.7A	10/7/2012	5.35
620 - REPAIRS AND MAINTENANCE	ACE	6.8A	12/3/2012	0.41
620 - REPAIRS AND MAINTENANCE	AMAZON.COM	6.9A	4/26/2012	2.73
620 - REPAIRS AND MAINTENANCE	DANA KEPNER	6.10A	5/22/2012	1.60
620 - REPAIRS AND MAINTENANCE	DANA KEPNER	6.10B	5/22/2012	75.04
620 - REPAIRS AND MAINTENANCE	GIANT	6.11A	10/17/2012	0.75
620 - REPAIRS AND MAINTENANCE	GIANT	6.11B	10/18/2012	0.72
620 - REPAIRS AND MAINTENANCE	GIANT	6.12A	10/22/2012	0.62
620 - REPAIRS AND MAINTENANCE	GIANT	6.12B	10/23/2012	0.59
620 - REPAIRS AND MAINTENANCE	GIANT	6.13A	12/5/2012	0.54
620 - REPAIRS AND MAINTENANCE	HUGHES	6.14A	1/17/2012	0.74
620 - REPAIRS AND MAINTENANCE	LOWE'S	6.15A	5/31/2012	2.49
620 - REPAIRS AND MAINTENANCE	LOWE'S	6.16A	9/11/2012	9.43
620 - REPAIRS AND MAINTENANCE	LOWE'S	6.16B	9/12/2012	(0.84)
620 - REPAIRS AND MAINTENANCE	SAFEWAY	6.17A	2/29/2012	0.27
620 - REPAIRS AND MAINTENANCE	SAFEWAY	6.18A	4/19/2012	0.27
620 - REPAIRS AND MAINTENANCE	SAFEWAY	6.19A	7/2/2012	0.53
620 - REPAIRS AND MAINTENANCE	SAFEWAY	6.20A	8/8/2012	0.70
620 - REPAIRS AND MAINTENANCE	SAFEWAY	6.21A	10/3/2012	0.35
620 - REPAIRS AND MAINTENANCE	SAFEWAY	6.22A	11/5/2012	0.19
620 - REPAIRS AND MAINTENANCE	STANDARD ELECTRIC	6.23A	7/9/2012	8.54
620 - REPAIRS AND MAINTENANCE Total				140.62

R & M

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

1/11/12 1:10PM JJM 581 SALE

13025	2	EA	4.99	EA
QUICKCON'T FEM1/4FPT				9.98
13010	2	EA	4.49	EA
AIR QUICKCONN1/4FX1/4MPT				8.98
13012	2	EA	2.49	EA
AIR QUICKCONN1/4MX1/4FPT				4.98
13532	2	EA	24.99	EA
HOSE AIR250#25'1/4ID&MPT				49.98

SUB-TOTAL:	73.92	TAX:	6.73
		TOTAL:	80.65
		BC AMT:	\$80.65

4.03 A

EM CARD#: XXXXXXXXXXXX
ID: 670120640899
AUTH: 011879 AMT: 80.65

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

ACE

2/22/12 1:36PM AMJ 580 SALE

KEYS 3 EA 1.49 EA
4.47

SUB TOTAL: 4.47 TAX: .41
TOTAL: 4.88
BC AMT: \$4.88

BE CARD#: XXXXXXXXXXXX
ID: 670120640899
AU: 029893 AMT: 4.88
Host reference #:453750 Bat#2163
SWIPED
CARD TYPE EXPR: XXXX

Trace # 000000



==>> JRNL#E53750 <<==
CUST # *19913
ACE REWARDS ID #

ACE

THANK YOU
FOR YOUR PATRONAGE

Name: X
Acct:

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy

ACE

All
Rem

THANK YOU FOR SHOPPING AT
ACE HARDWARE
(928) 536-4756

RECEIPT REQUIRED FOR ALL REFUNDS
2/22/12 8:17AM HH 552 SALE

2 18 EA 9.58 EA *
MASTERLOCKS 179.64
FREIGHT 1 EA 5.50 EA *
FREIGHT CHARGES 5.50

SUB-TOTAL: 185.14 TAX: 16.85
TOTAL: 201.99
IC AMT: \$201.99

BK CARD#: XXXXXXXXXXXX
ID: 37623/593995788205
AUTH: 022103 AMT: 201.99
Host reference #:836114 Bat#000146
SWIPED
CARD TYPE EXPR: XXXX

==>> JRNL#I36114 <<==
CUST # *5
ACE REWARDS ID #

THANK YOU
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy

12.12 A

6.12

ACE

Allicos

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

4/30/12 8:21AM HCL 581 SALE

2104578 1 EA 23.99 EA
PIPE WRENCH 11"QUICK ADJ 23.99

ACE
SUBTOTAL: 23.99 TAX: 2.18
TOTAL: 26.17
BC AMT: \$26.17

BK CARD#: XXXXXXXXXX
ID: 670120640899
AUTH: 030260 AMT: 26.17
Host reference #: 478404 Bat#2223
SWIPED
CARD TYPE EXPR: XXXX

Trace # 000000 1.31 A

ACE



==> JRNL#E78404 <<==
CUST # *19913
ACE REWARDS ID #

THANK YOU FOR YOUR PATRONAGE

ACE

I agree to pay above total amount according to card issuer agreement

ACE

Allicos

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

5/02/12 3:48PM CJP 580 SALE

50214 1 EA .59 EA .59
RING KEY SPLIT 1"SS
79068 1 EA 1.29 EA 1.29
KEY TAG ID W/CHAIN ASST 1.29
KEY 4 EA 1.49 EA 5.96
KEYS

ACE
SUB-TOTAL: 7.84 TAX: .71
TOTAL: 8.55
BC AMT: \$8.55

BK CARD#: XXXXXXXXXX
ID: 670120640899
AUTH: 0102040

AMT: R 55

.93 B

Stor

Rdm

THANK YOU FOR SHOPPING AT
ACE HARDWARE
(928) 536-4756

RECEIPT REQUIRED FOR ALL REFUNDS
5/14/12 4:52PM MH 582 SALE

9026741 1 EA .99 EA * .99
CANDY PAYDAY 1.85 OZ
7229719 2 EA 19.99 EA
HAY ELKSKIN DRIVER GUV H 39.98
K1 4 EA 1.99 EA * 7.96
SINGLE CUT KEYS

SUB-TOTAL: 48.93 TAX: 4.45
TOTAL: 53.38
BC AMT: \$53.38

2.67 C

ACE
BK CARD#: XXXXXXXXXX
ID: 376237593995788205
AUTH: 014486 AMT: 53.38
Host reference #: 860892 Bat#000227
SWIPED
CARD TYPE EXPR: XXXX

JRNL#160892
CUST # *5
ACE REWARDS ID #

THANK YOU FOR YOUR PATRONAGE

Accts: CASH CUSTOMERS

6.3

All COS

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

7/13/12 4:01PM RSW 582 SALE

9009861 1 EA 4.29 EA
1PE CTNEZ STRTCLR1.88X22 4.29

SUB-TOTAL: 4.29 TAX: .39
TOTAL: 4.68
BC AMT: \$4.68

BC CARD#: XXXXXXXXXXXX
ID: 670120640899
AUTH: 013628 AMT: 4.68
Host reference #:537029 Bat#2328
SWIPE
CARD TYPE EXPR: XXXX

Trace # 000000

.23A



JRNL#F37029
CUST # *19913
ACE REWARDS ID #

<<==

THANK YOU
FOR YOUR PATRONAGE

Name: X _____
Acct: _____

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy

All COS

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

7/13/12 8:56AM CJP 583 SALE

70745 1 EA 7.99 EA
D-CON RAT BAIT RTU PK4 7.99

SUB-TOTAL: 7.99 TAX: .73
TOTAL: 8.72
BC AMT: \$8.72

BK CARD#: XXXXXXXXXXXX
ID: 670120640899
AUTH: 013301 AMT: 8.72
Host reference #:536592 Bat#2328
SWIPE
CARD TYPE EXPR: XXXX

Trace # 000000

.52B



JRNL#F36592
CUST # *19913
ACE REWARDS ID #

<<==

THANK YOU
FOR YOUR PATRONAGE

Name: X _____
Acct: _____

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy

ACE

6.4

Allcos

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

9/04/12 8:21AM BAM 581 SALE

1262062 1 EA 7.49 EA
MARKING PAINT WB BLU170Z 7.49

SUB-TOTAL: 7.49 TAX: .68
TOTAL: 8.17
BC AMT: \$8.17

BK CARD#: XXXXXXXXXXXX
ID: 670120640899
AUTH: 004237 AMT: 8.17
Host reference #:548194 Bat#2350
SWIPED
CARD TYPE EXPR: XXXX

41 A

Trace # 000000



==>> JRNL#F48194 <<==
CUST # *19913
ACE REWARDS ID #

THANK YOU
FOR YOUR PATRONAGE

Name: X _____
Acct:

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)

Customer Copy

6.5

Allcos

ACE

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

9/26/12 12:49PM NDE 580 SALE

1409242 1 EA 139.99 EA
CM COMPRESSR 3-GAL 139.99

SUB-TOTAL: 139.99 TAX: 12.74
TOTAL: 152.73
BC AMT: \$152.73

BK CARD#: XXXXXXXXXXXX
ID: 670120640899
ACE: 026890 AMT: 152.73
Host reference #:560085 Bat#2372
SWIPED
CARD TYPE EXPR: XXXX

7.64 A

Trace # 000000



==>> JRNL#F60085 <<==
CUST # *19913
ACE REWARDS ID #

ACE

THANK YOU
FOR YOUR PATRONAGE

Name: X _____
Acct: _____

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)
Customer Copy

ACE

6.6

* Wm

All COS

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

ACE

7/12 12:54PM NDE 580 SALE

8100018	1	EA	32.99	EA
CYLINDER PROPANE20#TYPEI				32.99
47097	1	EA	9.99	EA
WRAP PIPE 2X36YDS ACE				9.99
54113	22	EA*	1.79	EA
INSULATE REFLECTIX2'X50'				39.38
7010622	1	EA	64.99	EA
TORCH KIT VAPORECONO 23"				64.99

49.37
1.091
53.86

ACE SUB TOTAL:	147.35	TAX:	13.41
		TOTAL:	160.76
	9.1% TX	BC AMT:	\$160.76

106.90

5.35A

BK CARD#: XXXXXXXXXXXX
 ID: 670120640899
 AUTH: 017599 AMT: 160.76
 Host reference #:570616 Bat#2393
 SWIPED
 CARD TYPE: EXPR: XXXX

Trace # 000000

ACE



==>> JRNL#F70616 <<==
 CUST # *19913
 ACE REWARDS ID #

THANK YOU
FOR YOUR PATRONAGE

ACE

: X _____
:

I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Customer Copy

6.7

ACE

All cos

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

12/03/12 1:59PM JMH 580 SALE

1262062 1 EA 7.49 EA
MARKING PAINT WB BLU170Z 7.49

SUB TOTAL: 7.49 TAX: .68
TOTAL: 8.17
BC AMT: \$8.17

BK CARD#: XXXXXXXXXXXX
ID: 670120640899
AUTH: 003385 AMT: 8.17
Host reference #:590792 Bat#2439
SWIPED
CARD TYPE EXPR: XXXX

41A

ACE



==>> JRNL#F90792 <<==
CUST # *19913
ACE REWARDS ID #

THANK YOU
FOR YOUR PATRONAGE

ACE

Name X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct:

Customer Copy

GM II

Rm

Your Order with Amazon.com

1 message

auto-confirm@amazon.com < auto-confirm@amazon.com >

Thu, Apr 26, 2012 at 10:45 AM

To:

amazon.com

 [VIEW CART](#) | [WISH LIST](#) | [YOUR ACCOUNT](#) | [HELP](#)

Thanks for your order,

Want to manage your order online?

If you need to check the status of your order or make changes, please visit our home page at Amazon.com and click on Your Account at the top of any page.

Purchasing Information:

E-mail Address:

Billing Address:

Cedar Grove Water, Inc

Shipping Address:

United States

Order Grand Total: \$54.65

Get the Amazon.com Rewards Visa Card and get **\$30 instantly** as an Amazon.com Gift Card.

Order Summary:

Ordering Details : **Best Deal Tools**

Order #:	102-5176126-7789814
Shipping Method:	Standard
Items:	\$41.65
Shipping & Handling:	\$13.00

Total Before Tax:	\$54.65
Estimated Tax To Be Collected:*	\$0.00

Order Total:	\$54.65

2.73 A

Delivery estimate: May 2, 2012 - May 7, 2012

1 "Neiko Effortless Pro-Grade 4-Piece Self-Adjusting and Quick Release Pipe Wrench Set - One Hand Operation!"

Misc.: \$41.65

In Stock

Sold by: Best Deal Tools

6.9

INVOICE

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

KEPNER

UPC VENDOR 000000	INVOICE DATE 05/22/12	ORDER NO. 4618393
ap		PAGE

24070000

CLIPAR GROVE WATER INC
 BOX 364
 WIRGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
 PO Box 710281
 Denver, CO 80271-0281

CLIPAR GROVE WATER INC
 BOX 364
 WIRGAARD, AZ 85933-0364

INSTRUCTIONS	
SHIP POINT	SHIP VIA
	SHIPPED
	TERMS
	05/22/12
	Net 30 Day

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT NET
1	990125200 2" 2" OIL FILLED GAUGE, 0-200	1	0	1	PCS	24.51 PCS	24.
2	99111013 1" F1101 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR P.E. PIPE	1	0	1	PCS	35.09 PCS	35.
3	990128323 1" 3/4" FORD CHECK VALVE(STRAIGHT)5/8 X 3/4 INLET WITH 3/4" MIP OUTLET	1	0	1	PCS	28.00 PCS	28.
4	99012512 1/2" X 12" GALV NIPPLE	1	0	1	PCS	2.73 PCS	2.
5	99012390 1" GALVANIZED 90 ELL	2	0	2	PCS	0.86 PCS	1.
6	99012750 1" GALVANIZED COUPLING	1	0	1	PCS	1.23 PCS	1.

Items Total	Qty Shipped Total	7	Total	93.2
	26.74		City Tax	1.8
			County Tax	0.4
			State Tax	6.1
			Invoice Total	101.7

~~1.47~~ 1.47 160 A Bsm
~~77.27~~ 77.27 7504 B
~~78.74~~ 78.74 76.64

PAID
 ✓ 9185
 6-13-12

6.10

Alcos Ram

WELCOME TO
GIANT 6633
928-532-8208
GIANT #6633 54292980216633-115752-2
331 W DEUCE OF CLU SHOW LOW AZ
928-537-3451 85901

Descr. qty amount

<CUSTOMER COPY>
2 PROPANE BULK NEW 4.57 13.66
Sub Total 13.66
Tax 1.24
TOTAL 14.90
CREDIT \$ 14.90

CARD TYPE:
CARD NAME:
ACCT NUMBER: *****
EXP. DATE: TRANS TYPE: SALE
SEQ# 5225 REFERENCE# 229120923517082
AUTH# 017282 APPROVED 0000
BATCH# 20121017006

THANKS, COME AGAIN

JOIN THE
REWARDS PROGRAM
REG# 0002 CSH# 013 DR# 01 TRAN# 26485
10/17/12 13:03:18 ST# 6633

Alcos Ram

WELCOME TO
GIANT 6633
928-532-8208
GIANT #6633 54292980216633-115752-3
331 W DEUCE OF CLU SHOW LOW AZ
928-537-3451 85901

Descr. qty amount

<CUSTOMER COPY>
2 PROPANE BULK NEW 4.40 13.16
Sub Total 13.16
Tax 1.19
TOTAL 14.35
CREDIT \$ 14.35

CARD TYPE:
CARD NAME:
ACCT NUMBER: *****
EXP. DATE: TRANS TYPE: SALE
SEQ# 5469 REFERENCE# 229219808812002
AUTH# 018910 APPROVED 0000
BATCH# 20121018008

THANKS, COME AGAIN

JOIN THE
REWARDS PROGRAM
REG# 0003 CSH# 015 DR# 01 TRAN# 35763
10/18/12 12:46:20 ST# 6633

411 cos

Ram

WELCOME TO
 GIANT 6633
 928-532-8208
 GIANT #6633 54292980216633-115752-3
 331 W DEUCE OF CLU SHOW LOW AZ
 928-537-3451 85901

Descr.	qty	amount
<CUSTOMER COPY>		
2 PROPANE BULK NEW	3.60	10.76
Sub Total		10.76
Tax		0.98
TOTAL		11.74
CREDIT \$		11.74

 CARD TYPE:
 CARD NAME:
 ACCT NUMBER: *****
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 6402 REFERENCE# 229718993922162
 AUTH# 023115 APPROVED 0000
 BATCH# 20121023018

THANKS, COME AGAIN

 JOIN THE
 REWARDS PROGRAM
 REG# 0003 CSH# 003 DR# 01 TRAN# 36956
 10/23/12 11:09:39 ST# 6633

331 cos RAM

WELCOME TO
 GIANT 6633
 928-532-8208
 GIANT #6633 54292980216633-115752-3
 331 W DEUCE OF CLU SHOW LOW AZ
 928-537-3451 85901

Descr.	qty	amount
<CUSTOMER COPY>		
2 PROPANE BULK NEW	3.80	11.36
Sub Total		11.36
Tax		1.04
TOTAL		12.40
CREDIT \$		12.40

 CARD TYPE:
 CARD NAME:
 ACCT NUMBER: *****
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 6258 REFERENCE# 229619847157082
 AUTH# 022254 APPROVED 0000
 BATCH# 20121022016

THANKS, COME AGAIN

 JOIN THE
 REWARDS PROGRAM
 REG# 0003 CSH# 003 DR# 01 TRAN# 36742
 10/22/12 12:40:50 ST# 6633

.62 A

.59 B

Welcome to *Allcos*
Giant #7224
310 N. Main Street
Taylor Az 85939
928-536-7792

R4M

00000781047
GIANT 7224
310 N MAIN
TAYLOR AZ 85939

Descr.	qty	amount
<CUSTOMER COPY>		
2 PROPANE BULK NEW	4	9.96
Sub Total		9.96
Tax		0.91
TOTAL		10.87
CREDIT \$		10.87

.34 A

SALE

VISA 7 Acct: \$10.87
AUTH: 00-005730
Batch: 38 Seq: 038
INVOICE: 094201

DEALER#: 00781047 Term ID: 21
Workstation ID: POS003 Tran: 1090526
Print Time: 09:42:01

THANK YOU

Thank you
come again
Diesel tax 26 cents
REG# 0003 CSH# 011 DR# 01 TRAN# 30740
12/05/12 09:41:58 ST# 7224

6.13



Products You Need from People You Trust

#7761 LAKESIDE PLBG
HUGHES SUPPLY
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753



INVOICE

Invoice #: SP40184182.001
Invoice Date: 01/17/12
Due Date: 02/10/12
Bill To #: 196613
Ship To #: 196613

Please Remit All Payments To:
HAJOCA CORPORATION
PO BOX 79586
CITY OF INDUSTRY CA 91716-9586

BILL TO:
3238 1 AB 0.374 E0342X I0672 D425801343 P974177 0001:0001

SHIP TO:



CEDAR GROVE WATER MGT

CEDAR GROVE WATER MGT

ORDERED BY	TELEPHONE 928-537-8739	PRICING BRANCH 7761	ORDER DATE 01/17/12	SHIP DATE 01/17/12	PURCHASE ORDER NUMBER	RELEASE NUMBER
SALESPERSON Do Not Use	SHIP VIA CPU CUST PICK UP	WRITER Lorum Perkins	BILL OF LADING		TERMS 2% 10TH PROX 2% SC 25	
ORDERED	SHIPPED	PRODUCT DESCRIPTION	UNIT PRICE	UM	NET AMOUNT	
1ea	1ea	REC 23431 PT CANS T PLUS 2	13.843	ea	13.84	

All
R/M

.89
.74 A



GO FROM GETTING A STATEMENT TO MAKING A STATEMENT

We offer 3 convenient ways for you to receive your invoices: email, fax or Invoice Gateway, our secure online site. With Invoice Gateway, you are notified by email when new invoices are posted. You can search, sort, view, print, download and pay your bills online.

Go paperless by choosing one of the options above and make a statement. Go to hughessupply.com and get setup today!

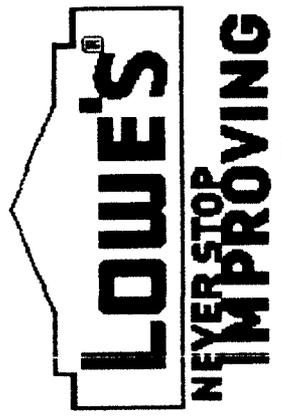
WE STOCK OVER 3500 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED. RETURN POLICY: 30 DAY RETURN ON UNOPENED ALL RETURNS SUBJECT TO RESTOCKING FEE AND SHIPPING CHARGES		1/17/2012 8:46:07 AM	SP40184182.001	Subtotal	13.84
GHT TERMS / FOB				S&H Chgs	
If paid by 02/10/12 you may deduct \$0.28				Sales Tax	0.98
		THOMAS GP			14.82

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

6.14

All cas

Cam



LOWE'S HJV, INC.

5800 S WHITE MOUNTAIN ROAD

SHOW LOW, AZ 85901 (928) 532-2620

- SALE -

SALES#: S2333TE1 1299882 TRANS#: 13476137 05-31-12

93161 QT ROUNDUP SUPER CONCENTR 45.62

SUBTOTAL: 45.62

TAX: 4.15

INVOICE TOTAL: 49.77

VISA: 49.77

2.49 A

VISA: XXXXXXXXX? AMOUNT: 49.77 AUTHCD: 031727

SHIPPED REFID: 476161393913 05/31/12 07:56:01

STORE: 2833 TERMINAL: 13 05/31/12 07:56:09

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S

NEVER STOP IMPROVING

LOWE'S HW, INC.
5800 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 532-2620

— RETURN 15212 —
SALES# R S28730P1 59639 TRANS#: 15472286 09-12-12

RET 95109 TB/HTD 21" MULCHING MOWER 15.48-
ORIG. STORE: 2833 DATE: 091112 INV: 14868

AL: 15.48-
TAX: 1.41-
RETURN: 16.89-
VISA: 16.89-

XXXXXXXXXX AMOUNT: 16.89-
KEYED REFID: 09/12/12 10:51:33
STORE: 2833 TERMINAL: 15 09/12/12 10:51:33

STORE MANAGER: GREG JIRON 124 B

* YOUR OPINIONS COUNT! *
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
* BY VISITING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: WWW.LOWES.COM/SURVEY *
* YOUR ID # 15212 2833 256 *
* PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: WWW.LOWES.COM/SURVEY *

STORE: 2833 TERMINAL: 15 09/12/12 10:51:33

6.18

LOWE'S

NEVER STOP IMPROVING

LOWE'S HW, INC.
5800 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 532-2620

— SALE —
SALES#: S2833EB1 1517038 TRANS#: 14380532 09-11-12

95109 TB/HTD 21" MULCHING MOWER 15.48
282866 8" BLK MNTNG CABLE TIES 3 2
97775 D 6.75TP SELF PROP HTAHE 155.00

SUBTOTAL: 172.86
TAX: 15.73
INVOICE 14868 TOTAL: 188.59
VISA: 188.59

XXXXXXXXXX AMOUNT: 188.59 AUTHCD: 011078
SWIPED REFID: 380561283314 09/11/12 09:22:41
CUSTOMER CODE: allcos 9.43 A

STORE: 2833 TERMINAL: 14 09/11/12 09:22:51
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



YOU MAY RETURN YOUR LAWN AND GARDEN
EQUIPMENT WITHIN 30 DAYS OF PURCHASE
WITH THE ORIGINAL SALES RECEIPT. WE
WILL REPAIR, REPLACE, OR REFUND YOUR
PURCHASE DEPENDING UPON YOUR METHOD
OF PAYMENT. FOR FACTORY CERTIFIED
SERVICE ON ALL BRANDS OF OUTDOOR POWER
EQUIPMENT CALL LOWE'S SERVICE

ADVANTAGE 3 1-888-77-LOWES (563373)
REPAIRS NOT COVERED UNDER THE
MANUFACTURER'S WARRANTY MAY BE
DEBATED AT THE DISCRETION OF LOWE'S

SAFETY SYSTEMS CORPORATION

All Rm



STORE MGR GREGG GILMORE 928-532-5656
THANK YOU FOR SHOPPING WITH US!

GEN MERCHANDISE

CLOROX WIPES		4.99	T
**** TAX	.45	BAL	5.44
(XXXXXXXX)			5.44

CHANGE .00
2/29/12 10:51 1733 05 0171 1988

127 A

YOUR CASHIER TODAY WAS SARAH

41 0 FF588



STORE MGR GREGG GILMORE 928-532-5656
THANK YOU FOR SHOPPING WITH US!

GEN MERCHANDISE

CLOROX WIPES		4.99 T
**** TAX	.45 BAL	5.44
(XXXXX)		5.44

EC. A

CHANGE .00
4/18/12 09:07 1733 52 0014 8852

VV
PM
ALL COS



STORE MGR GREGG GILMORE 928-532-5656
THANK YOU FOR SHOPPING WITH US!

GRDC NONEDIBLE

2 QTY CLOROX BLEACH LIQ 5.38 T

GEN MERCHANDISE

CLOROX WIPES FRSH 3.49 T
CLOROX CLN-UP SPRY 3.99 T
*** TAX 1.17 BAL 14.03
XXXXXXXXXX 14.03

.70 A

CHANGE .00

8/08/12 06:57 1733 05 0044 8996

YOUR CASHIER TODAY WAS JOAN

To support your local school, sign up
or renew with eScrip at
www.escrip.com

SAFECO SAFETY
333-5550
536-5366
537-0159
Toll Free 877-4-SIERRA (877-474-3772)

Alicos



STORE MGR GREGG GILMORE 928-532-5656
THANK YOU FOR SHOPPING WITH US!

GROC NONEDIBLE

2 QTY	CLOROX BLEACH	5.38	T
****	TAX	49	RAL
	XXXXXXX	5.87	
	XXXXXXX	5.87	
	CHANGE		.00
	10/03/12 13:46	1733	06 0170 7416

-35 A

YOUR CASHIER TODAY WAS KRISTI

To support your local schools, sign up
or renew with eScrip at
www.escrip.com

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE

AK 607



MGR DAVE GAMERTSFELDER 928-367-6677
THANK YOU FOR SHOPPING WITH US!

GEN MERCHANDISE

CLOROX WIPES FRSH	34	BAL	3.49	7
*** TAX			3.83	
XXXXXXXXXX			3.83	
CHANGE				00
11/05/12 11:50	2069 01	0213	2186	

YOUR CASHIER TODAY WAS CHARITY

.19A

TAKE A SURVEY - ENTER TO WIN \$500
THREE \$500 WINNERS OF THOSE ENTERED
VISIT [HTTP://SURVEYS.SAFWAY.COM/FLORAL](http://SURVEYS.SAFWAY.COM/FLORAL)
ENTER THIS CODE AT WEBSITE
0000000170119813418

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE
WWW.GROCERYSURVEY.NET
ENTER TO WIN A \$100 GIFT CARD

6.22

SEWLLC

STANDARD ELECTRIC WHOLESALE, LLC

Cable Stock

Sales Receipt

Date	Sale No
7/9/2012	18244

STANDARD ELECTRIC WHOLESALE
 750 N 6TH ST
 SHOW LOW, AZ 85901
 (928) 537 5913
 MID 118788290226416

11

Sold To	
CASH SALE- THANK YOU WE APPRECIATE YOUR B	Merchant ID: 088290226416
	Sale
	XXXXXXXXXX
	Entry Method: Swiped
Total:	\$ 142.38

Check No.	Payment Method	Rep	PO Number
		EB	NO

Item	Qty	Description	Price Each	Amount
FASCONH330	5	FASCO CONTACTOR	26.10	130.50
		<i>Stock</i>		
		<i>Rtm</i>		
		<i>8.34 A</i>		

Subtotal		\$130.50
Sales Tax (9.1%)		\$11.88
Total		\$142.38

SORRY NO REFUNDS ON CUT WIRE, SPECIAL ORERS.
 NORMALLY STOCKED MATERIALS ARE SUBJECT TO A RESTOCKING FEE.
 NO REFUNDS WITHOUT RECEIPT.
 REFUND TO BANK CARD ONLY.

Phone #	Fax #	E-mail	Web Site
928-537-5913	928-537-5940	sesupply@cableone.net	www.standardelectricwholesale.com

6-23

621

OFFICE SUPPLIES

Category	Vendor	Cross-Reference	Date	Total
621 - OFFICE SUPPLIES AND EXPENSE	ACC	7A	7/22/2012	45.00
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.1A	1/19/2012	8.02
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.2A	2/16/2012	4.58
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.3A	3/19/2012	2.43
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.4A	4/17/2012	2.32
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.5A	5/17/2012	2.28
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.6A	6/19/2012	3.08
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.7A	7/17/2012	5.30
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.8A	8/15/2012	4.26
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.9A	9/17/2012	3.91
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.10A	10/16/2012	2.16
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.11A	11/15/2012	1.99
621 - OFFICE SUPPLIES AND EXPENSE	APS	7.12A	12/18/2012	2.19
621 - OFFICE SUPPLIES AND EXPENSE	ARIZONA BLUE STAKE, INC.	7.13A	1/31/2012	25.00
621 - OFFICE SUPPLIES AND EXPENSE	AUDIO ADVANTAGE	7.14A	8/27/2012	1.09
621 - OFFICE SUPPLIES AND EXPENSE	BAKER'S OFFICE CITY	7.15A	1/17/2012	1.49
621 - OFFICE SUPPLIES AND EXPENSE	BAKER'S OFFICE CITY	7.16A	2/21/2012	1.91
621 - OFFICE SUPPLIES AND EXPENSE	BAKER'S OFFICE CITY	7.17A	4/2/2012	4.36
621 - OFFICE SUPPLIES AND EXPENSE	BAKER'S OFFICE CITY	7.18A	4/20/2012	2.85
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.19A	1/31/2012	0.86
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.20A	2/29/2012	0.84
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.21A	3/31/2012	0.87
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.22A	4/30/2012	0.85
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.23A	5/31/2012	0.85
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.24A	6/30/2012	0.84
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.25A	7/31/2012	0.86
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.26A	8/31/2012	0.89
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.27A	9/30/2012	0.85
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.28A	10/31/2012	0.86
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.29A	11/30/2012	0.85
621 - OFFICE SUPPLIES AND EXPENSE	CITY OF SHOW LOW	7.30A	12/31/2012	0.84
621 - OFFICE SUPPLIES AND EXPENSE	DOLLAR GENERAL	7.31A	1/24/2012	0.57
621 - OFFICE SUPPLIES AND EXPENSE	DOLLAR GENERAL	7.32A	2/27/2012	0.41
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.33A	1/25/2012	8.27
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.34A	2/25/2012	8.49
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.35A	3/25/2012	8.27
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.36A	4/25/2012	8.10
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.37A	5/25/2012	8.15
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.38A	6/25/2012	9.13
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.39A	7/25/2012	9.90
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.40A	8/25/2012	9.70
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.41A	9/25/2012	9.79
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.42A	10/25/2012	9.79
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.43A	11/25/2012	10.65
621 - OFFICE SUPPLIES AND EXPENSE	FRONTIER	7.44A	12/25/2012	10.16
621 - OFFICE SUPPLIES AND EXPENSE	SHOP FOR CHECKS.COM	7.45A	3/29/2012	37.33
621 - OFFICE SUPPLIES AND EXPENSE	TAK TECHNOLOGY	7.46A	3/25/2012	30.00
621 - OFFICE SUPPLIES AND EXPENSE	TAK TECHNOLOGY	7.47A	6/25/2012	30.00
621 - OFFICE SUPPLIES AND EXPENSE	TAK TECHNOLOGY	7.48A	9/25/2012	30.00
621 - OFFICE SUPPLIES AND EXPENSE	TAK TECHNOLOGY	7.49A	12/25/2012	30.00
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.50A	1/12/2012	2.32
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.51A	2/13/2013	2.03
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.52A	3/12/2012	1.80
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.53A	4/10/2012	1.10
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.54A	5/10/2012	0.49
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.55A	6/12/2012	0.37
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.56A	7/11/2012	0.37
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.57A	7/31/2012	0.37

Category	Vendor	Cross-Reference	Date	Total
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.58A	9/10/2012	0.37
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.59A	10/10/2012	0.38
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.60A	11/8/2012	0.46
621 - OFFICE SUPPLIES AND EXPENSE	UNISOURCE	7.61A	12/11/2012	1.17
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.62A	1/3/2012	0.65
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.62B	1/4/2012	0.41
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.63A	1/11/2012	0.41
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.64A	1/31/2012	2.52
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.64B	1/19/2012	0.33
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.64C	2/3/2012	0.42
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.65A	2/7/2012	0.42
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.65B	2/21/2012	0.34
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.66A	2/27/2012	0.34
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.66B	3/1/2012	0.34
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.67A	3/14/2012	0.34
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.67B	3/15/2012	0.61
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.68A	3/21/2012	0.32
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.68B	3/29/2012	0.32
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.69A	4/9/2012	0.12
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.70A	4/16/2012	0.08
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.71A	5/31/2012	2.25
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.72A	6/20/2012	5.40
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.73A	7/30/2012	0.07
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.73B	8/27/2012	0.48
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.74A	9/10/2012	0.24
621 - OFFICE SUPPLIES AND EXPENSE	USPS	7.75A	10/9/2012	0.77
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.76A	1/11/2012	9.46
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.77A	2/11/2012	9.52
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.78A	3/11/2012	9.52
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.79A	4/11/2012	9.52
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.80A	5/11/2012	9.51
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.81A	6/11/2012	2.50
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.82A	7/11/2012	2.50
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.83A	8/11/2012	2.50
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.84A	9/11/2012	2.50
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.85A	10/11/2012	2.50
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.86A	11/11/2012	2.50
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.87A	12/11/2012	2.50
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.88A	1/10/2012	8.15
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.89A	2/10/2012	8.36
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.90A	3/10/2012	8.13
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.91A	4/10/2012	8.13
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.92A	5/10/2012	8.13
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.93A	6/10/2012	19.26
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.94A	7/10/2012	9.74
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.95A	8/10/2012	9.72
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.96A	9/10/2012	9.61
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.97A	10/10/2012	10.26
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.98A	11/10/2012	9.98
621 - OFFICE SUPPLIES AND EXPENSE	VERIZON	7.99A	12/10/2012	9.98
621 - OFFICE SUPPLIES AND EXPENSE	WALMART	7.100A	9/7/2012	2.01
621 - OFFICE SUPPLIES AND EXPENSE	WALMART	7.101A	10/23/2012	2.83
621 - OFFICE SUPPLIES AND EXPENSE Total				620.89



WEB FORM COPY

STATE OF ARIZONA CORPORATION COMMISSION CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 07/22/2012

FILING FEE \$45.00

PLEASE READ ALL INSTRUCTIONS. The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§ 10-121(A) & 10-3121(A). YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation.

-0523900-2

- 1. A. PETERSEN WATER COMPANY PO BOX 1270 SHOW LOW, AZ 85901

6/15/12 \$45.00 A ✓ # 1453

Business Phone: _____ State of Domicile: ARIZONA

(Business phone is optional.)

Type of Corporation: PROFIT

2.

Statutory Agent: MARK GRAPP Mailing Address: P O BOX 1270 City, State, Zip: SHOW LOW, AZ 85901

Statutory Agent's Street or Physical Address, if Different. Physical Address: 340 N 9TH ST City, State, Zip: SHOW LOW, AZ 85702

ACC USE ONLY Fee \$ _____ Penalty \$ _____ Reinstatement \$ _____ Expedite \$ _____ Resubmit \$ _____

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona. I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law. Signature of new Statutory Agent Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are REQUIRED to complete this section).

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- 1. Accounting 2. Advertising 3. Aerospace 4. Agriculture 5. Architecture 6. Banking/Finance 7. Barbers/Cosmetology 8. Construction 9. Contractor 10. Credit/Collection 11. Education 12. Engineering 13. Entertainment 14. General Consulting 15. Health Care 16. Hotel/Motel 17. Import/Export 18. Insurance 19. Legal Services 20. Manufacturing 21. Mining 22. News Media 23. Pharmaceutical 24. Publishing/Printing 25. Ranching/Livestock 26. Real Estate 27. Restaurant/Bar 28. Retail Sales 29. Science/Research 30. Sports/Sporting Events 31. Technology(Computers) 32. Technology(General) 33. Television/Radio 34. Tourism/Convention Services 35. Transportation 36. Utilities 37. Veterinary Medicine/Animal Care 38. Other

NON-PROFIT CORPORATIONS

- 1. Charitable 2. Benevolent 3. Educational 4. Civic 5. Political 6. Religious 7. Social 8. Literary 9. Cultural 10. Athletic 11. Science/Research 12. Hospital/Health Care 13. Agricultural 14. Cooperative Marketing Association 15. Animal Husbandry 16. Homeowner's Association 17. Professional, commercial industrial or trade association 18. Other

Your electricity bill

March 19, 2012

Summary of what you owe

Amount due on previous bill	\$269.50
Amount due through Mar 19	\$0.00
Amount due forward	\$269.50
Amount due on meter reading	\$4.42
Amount due on taxes (on following pages)	\$142.73
Total amount due	\$416.65
Due date: March 30, 2012	2.43A

If your bill shows a pending payment has not been received. If you've made a payment, thank you!

PAID
3/21/12
475

MARK BEAUF

Your account number

For service at

Questions or Offer Locations?

Call us at 1-800-455-4545
Monday - Friday 8:00am - 8:00pm
Web: www.aps.com
Email: customer@aps.com
Address: 4021 1st St, Grand Junction, CO 81505

BE ON TIME WITH SHARE

Take it easy on your bill. Time to get your automatic payment set up. Be on time with your bill. Just complete the card if you wish to enroll. Visit aps.com/share

Get more information

When paying your bill, please bring the bill to the meter.



Account number **March 19, 2012**

Service or meter number change? **March 19, 2012**



Total amount due

Your option to enroll in SHARE

Total amount due

Due date

Invoice



Arizona Blue Stake, Inc.
4415 S Wendler Dr., Ste. 105
Tempe AZ 85282-6411

Date	Invoice #
01/31/2012	2012-AA030

A. Petersen Water Company

Billing intervals are determined according to your membership assessment total, and established as follows: \$1000 or Less = Annual; \$1001-\$2000 = Semi-Annual; \$2000 or More = Monthly. Please note that invoices are due upon receipt!

Date	TERMS	Due Date	PO Number	Member Type	Billing Interval		
01/31/2011	UPON RECEIPT	02/03/2012		Associate	Annual 2012		
Description					Qty	Rate	Amount
Annual Assessment for Navajo County - PTSNWT07						25.00	25.00
<p>PAID ✓ 1417 2-21-12</p>							
If you would like to receive your invoices electronically and/or pay by ACH/EFT send your requests to Lisa.Kennedy@azbluestake.com. Via e-mail correspondence is preferred due to documentation purposes. Thank you!						Total	\$25.00
Phone #	Fax #	E-mail	Web Site	Payments/Credits		\$0.00	
(602) 659-7506	(602) 659-7520	Lisa.Kennedy@azbluestake.com	www.azbluestake.com	Balance Due	A	\$25.00	

7.13

Office Supply

Audio Advantage *All wireless*
Radio Shack Dealer
4431 S White Mountain Blvd C-1
Show Low AZ 85901
928-532-0462

22-K471
INVOICE
SHOW LOW AZ 85901 10153121
Cust.# 10026987

12:36 PM August 27, 2012 1

260-1716 GIGAWARE WIRELESS OPTICAL
1 @ 19.99 19.99

Auth #: 027782
Ref1 #: 000019
Card #: *****

Subtotal 19.99
Tax 1.82

Total Sale 21.81

Charged to 21.81

1.09 A

The card holder identified hereon may apply the total amount shown on this receipt to the appropriate account to be paid according to its current terms. I agree to pay the above total according to card issuer agreement.

Signature _____

Return Policy - Some items purchased at Radio Shack may be returned for exchange, credit or full or partial refund within 30 days of purchase. original receipt and packaging in undamaged condition required for refund. Some returns may be subject to a 30% restocking fee at managers discretion.
No Refunds on installed audio equipment.
Thank You !

CVE SAGE
AM

BAKER'S OFFICE CITY
601 E OLD LINDEN RD
SHOWLOW, AZ 85901

01/1 BATCH: 615
S-A-L-E-S D-R-A-F-T
7891134
907219800172

REF: 0003
CD TYPE:
TR TYPE: PURCHASE
TRM: 520856
DATE: JAN 17, 12 09:53:14

CASH

C173 TOTAL \$29.77 9
CALEN
25976
COVER
649 A

POST: *****
AP: 017000
NAME:
TRAN: 08

TAX \$0.00

CHARGEES HOLD THESE RECEIPTS AS EVIDENCE
AND/OR SERVICE TO THE AMOUNT OF THE
TOTAL SALES TAXES AND SALES TAXES
THE OBLIGATIONS OF THE
CHARGEES'S SERVICE TO THE

THANKS FOR US!

CUSTOMER COPY

All OFF
Soll

BAKEL V. WILHELM
COLEMAN TRUCKS OF
SERVING: B. S. S. S.

BATCH: 640
SALES OR APT
7391134
98721980077

INVOICE

REF: 0802
CO TYPE
TR TYPE: PURCHASE
INV: 52190
DATE: FEB 21, 1984

TOTAL \$28.16 10.49

AP: 021960 24.49

NAME: 1984, 16, 2015, 44, 44, 44

1.91 A

TR 34.98

3.18

38.16

.00

38.16

Terms for 30

CUSTOMER COPY

10/10/10 10:00 AM

STATE OF ILLINOIS
SOLICITOR GENERAL
JEROME J. ROSS

BAK101 609
SAC CO COURT
7381134
90721900072

M
BAK1
04/1

REF: 8885
CD TYPE: PURCHASE
TR TYPE: PURCHASE
INVA: 523522
DATE: APR 02 11 11:56 AM

ICE
SOS other receipt

4.36
4.36
4.36
4.36

CUS

TOTAL

879.70

CAS

AP: 00781R

25C

NAME:

COV

TRAN:

077

TAX

BIT

.00

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10.98

81.00

1.37

1.36

.00

1.36

8885

CUSTOMER COPY

VV - 4.36
AP - 4.36 A

211 5800
M
BAKER

BATCH: 666
SALES ORDER
7991134
907219000172

DE

REF: 0006
ED TYPE
TR TYPE: PURCHASE
INV: 524175
DATE: APR 20 12 15:05:14

TICKE
WRITE

CUST

CASH

C099C 101.00 \$57.114 '8
ENVEL
EC851
PAPER
TAX 50.00
6
4
0
4

2.85 A

CUSTOMER COPY

7.18

UTILITY BILLING STATEMENT

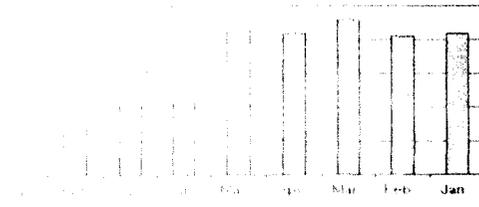
CUSTOMER NAME: MARK GRAPP
 SERVICE ADDRESS: 340 N 9TH ST

METER READING		Consumption
Previous	Current	
3.907	3.907	13

Previous Balance	0.00
Adjustment	0.00
Payments	0.00
WATER	14.00
SEWER	14.00
STATE GOV'T TAX	0.00
CITY TAX	0.00
SUPERFUND	0.00
WATER RIGHTS PRESRVATION FEE	0.00
TOTAL DUE	\$50.43

WATER CONSUMPTION

This Month: 13 Same Period Last Year: 42



\$50.43

Office hours: 8:00 a.m. - 5:00 p.m., Monday through Friday Billing Inquiries: (928) 532-4005

PAY YOUR BILL ONLINE AT WWW.SHOWLOWAZ.GOV
 EXTENSION OFFICE: MARCH 15TH 8TH

86 A

YOUR PORTION FOR YOUR SERVICE

CITY OF SHOW LOW

ACCOUNT NUMBER

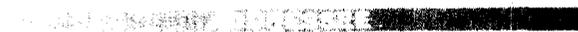
340 N 9TH ST

02/15/2012

\$50.43



Online Payments: www.showlowaz.gov



CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

4.19

SHOW LOW
 180 N 9TH ST
 SHOW LOW, AZ 85901
 (928) 532-4005

UTILITY BILLING STATEMENT

Online Payments: www.showlowaz.gov

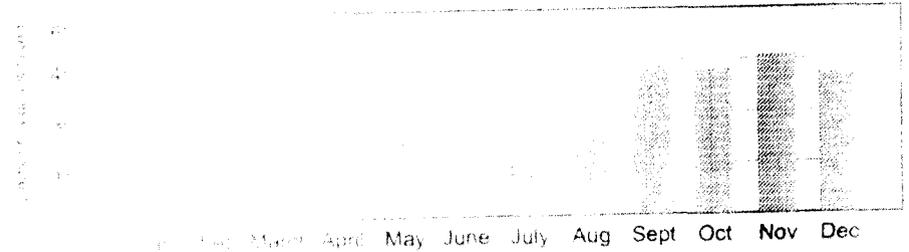
CUSTOMER NAME	SERVICE ADDRESS	BILLING DATE	DUE DATE
MARK GRAPP	340 N 9TH ST	02/29/2012	03/15/2012

Date	METER READING		Consumption	DESCRIPTION	AMOUNT
	Previous	Current			
02/29/2012	3907	3915	8	PREVIOUS BALANCE	0.00
				ADJUSTMENTS	
				PAYMENTS	0.00 CR
				WATER	14.00
				SEWER	12.00
				STATE/COUNTY TAX	1.75
				CITY TAX	0.48
				SUPERFUND	0.01
				WATER RIGHTS PRESERVATION	1.75



WATER CONSUMPTION

This Period: 8 Same Period Last Year: 0.0



AMOUNT DUE

\$49.52

Hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries: (928) 532-4005 or utilities@showlowaz.gov

IF YOU ARE HAVING SEWER ISSUES, PLEASE CONTACT THE CITY
 PUBLIC WORKS DEPARTMENT. MANY TIMES THE ISSUE IS THE MAIN LINE AND
 WE CAN SEND OUR CITY STAFF AT NO COST TO YOU.
 IF THE ISSUE IS BEING DETERMINED TO BE WITH YOUR SEWER LINE THEN
 YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS: 180 N 9TH ST
 ACCOUNT NUMBER: [REDACTED]
 DUE DATE: 03/15/2012
 PAY THIS AMOUNT: \$49.52



PAID BY DEBIT

CHECK HERE AND COMPLETE BANK OR CREDIT CARD PAY

REMIT TO:



CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

7.20

AUTO: ALL FOR AADC 852 5369 T16:24 5369 1 AB 0.374



CITY OF SHOW LOW

180 N 9th St
Show Low, AZ 85901
(928) 532-4005

UTILITY BILLING STATEMENT

Online Payments www.showlowaz.gov

CUSTOMER NAME	SERVICE ADDRESS	BILL PERIOD	DUPLICATE DATE
MARK GRAPP	340 N 9TH ST	03/31/2012	04/16/2012

Days	METER READING			Consumption	DESCRIPTION	AMOUNT
	Previous	Current				
03/31/2012 - 03/31/2012	3915	3931	16	PREVIOUS BALANCE	49.52	
				ADJUSTMENTS		
				PAYMENTS	49.52 CR	
				WATER	24.00	
				SEWER	24.03	
				STATE/COUNTY TAX	1.70	
				CITY TAX	0.48	
				SUPERFUND	.01	
				WATER RIGHTS PRESERVATION	0.75	

WATER CONSUMPTION

This Period: 16 Same Period Last Year: 0.0

PAID

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC
 Previous Year Consumption

PAID
\$50.97

Office hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries (928) 532-4005 or utilities@showlowaz.gov

BUCKET BOARD

IF YOU ARE HAVING SEWER ISSUES PLEASE CONTACT THE CITY
 PRIOR TO CALLING A PLUMBER. MANY TIMES THE ISSUE IS THE MAIN LINE AND
 CAN BE FIXED BY CITY STAFF AT NO COST TO YOU.
 SHOULD YOUR PLUMBER ISSUE BE DETERMINED TO BE WITH YOUR SEWER LINE THEN
 YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

87 A

KEEP THIS PORTION FOR YOUR RECORDS

RETURN CHECK HERE WITH FULL PAYMENT

SERVICE ADDRESS
340 N 9TH ST

ACCOUNT NUMBER	DUE DATE	TOTAL AMOUNT
	04/16/2012	\$50.97

PAID



CHECK HERE AND COMPLETE BACK OF CHECK TO MAKE PAY
REMIT TO:

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW, AZ 85901-5116

ADDRESSEE

180 N 9TH ST
 SHOW LOW, AZ 85901-5116
 (928) 532-4005

AUTO**ALL FOR AADC 852 5377 T16:24 5377 1 AB 0.374

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

7.21

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901
 (928) 532-4005

UTILITY BILLING STATEMENT

Online Payments: www.showlowaz.gov

CUSTOMER NAME MARK GRAPP **SERVICE ADDRESS** 340 N 9TH ST **BILLING PERIOD** 04/30/2012 **DUE DATE** 05/15/2012

		METER READING				DESCRIPTION	AMOUNT
Days	Previous	Current	Consumption				
04/30/2012	04/30/2012	30	3931	3942	11	PREVIOUS BALANCE	50.97
ADJUSTMENTS							
PAYMENTS							50.97 CR
WATER							24.00
SEWER							23.12
STATE/COUNTY TAX							1.76
CITY TAX							1.48
SUPERFUND							0.91
WATER RIGHTS PRESERVATION							0.75

PAID
 5/17/12

WATER CONSUMPTION

This Period: 11 Same Period Last Year: 0.0



AMOUNT DUE

\$50.06

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC
 Previous Year Consumption

Office hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries (928) 532-4005 or utilities@showlowaz.gov

IF YOU ARE HAVING SEWER ISSUES, PLEASE CONTACT THE CITY PRIOR TO CALLING A PLUMBER. MANY TIMES THE ISSUE IS THE MAIN LINE AND CAN BE REPAIRED BY CITY STAFF AT NO COST TO YOU. IF YOUR SEWER ISSUE BE DETERMINED TO BE WITH YOUR SEWER LINE THEN YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

85 A

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS SLIP WITH YOUR PAYMENT

SERVICE ADDRESS:
 340 N 9TH ST

ACCOUNT NUMBER: THIS DATE: PAYMENT AMOUNT:
 05/15/2012 \$50.06



AMOUNT ENCLOSED

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901

IF YOU ARE PAYING WITH YOUR PAYMENT AND CHECK, PLEASE ENSURE PROPER POSTING

ADDRESSEE

CHECK HERE AND COMPLETE BACK OF SLIP FOR SURE PAY **REMIT TO:**

004581
 *****AUTO**3-DIGIT 859 4581 T14:21 # 4581 1 AT 0.374

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

7.00

CITY OF SHOW LOW
 180 N 9th Street
 Show Low, AZ 85901
 (928) 532-4005

UTILITY BILLING STATEMENT

Online Payment: www.showlowaz.gov

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	BILLING DATE	DUE DATE
	MARK GRAPP	340 N 9TH ST	06/15/2012	7/15/2012

Days	METER READING			Consumption	DESCRIPTION	AMOUNT
	Previous	Current				
06/15/2012	3942	3954	12	PREVIOUS BALANCE	0.00	
				ADJUSTMENTS		
				PAYMENTS	16.00	
				WATER	4.72	
				SEWER	3.00	
				STATE/COUNTY TAX	1.00	
				CITY TAX	0.88	
				SUPERFUND	0.00	
				WATER RIGHTS PRESERVATION FEE	0.75	

WATER CONSUMPTION

Days Period: 12 Same Period Last Year: 0.0

This chart is not to scale.



JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC
 Previous Year Consumption

BALANCE DUE

\$50.24

Office hours: 8:00 a.m. - 5:00 p.m. Monday through Friday. Billing Inquiries: (928) 532-4005 or utilities@showlowaz.gov

IF YOU HAVE ANY WATER AND SEWER ISSUES, PLEASE CONTACT THE CITY
 BEFORE CALLING A PLUMBER. MANY TIMES THE ISSUE IS THE MAIN LINE AND
 CAN BE REPAIRED BY CITY STAFF AT NO COST TO YOU.
 IF YOUR SEWER ISSUE BE DETERMINED TO BE WITH YOUR SEWER LINE THEN
 YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

ds A

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS STATEMENT TO:

SERVICE ADDRESS
 340 N 9TH ST

ACCOUNT NUMBER DUE DATE PAY THIS AMOUNT
 06/15/2012 \$50.24



Amount Enclosed

CHECK HERE AND COMPLETE BACK OF ENVELOPE TO SURE PAY
REMIT TO:

CITY OF SHOW LOW
 180 N 9th Street
 Show Low, AZ 85901

PLEASE ATTACH THIS PORTION WITH YOUR PAYMENT AND
 PLACE IN ENVELOPE TO ENSURE PROPER POSTING

ADDRESSEE

4666

 859 4666 T12:16 4666 1 AT 0.374

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

7.33

CITY OF SHOW LOW
 180 N 9TH STREET
 SHOW LOW AZ 85901
 (928) 532-4005

UTILITY BILLING STATEMENT

Online Payments: www.showlowaz.gov

CUSTOMER NAME	SERVICE ADDRESS	BILLING PERIOD	DUPLICATE DATE
MARK GRAPP	340 N 9TH ST	06/01/12	07/16/2012

DUPLICATE DATE	Days	METER READING			Consumption	DESCRIPTION	AMOUNT
		Previous	Current				
07/16/2012	30	3954	3963	9	PREVIOUS BALANCE	0.00	
					ADJUSTMENT	0.00	
					PAYMENTS	00.00	
					WATER	24.00	
					SEWER	25.00	
					STATE/COUNTY TAX	1.00	
					CITY TAX	0.40	
					SUPERFUND	0.00	
					WATER RIGHTS PRESERVATION FEE	0.00	

WATER CONSUMPTION

This Period: 9 Same Period Last Year: 0.0



JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC
 Previous Year Consumption

Office hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries: (928) 532-4005 or utilities@showlow.gov

PAID

DUPLICATE DUE

\$49.70

IF YOU ARE HAVING SEWER ISSUES, PLEASE CONTACT THE CITY PRIOR TO HIRING A PLUMBER. MANY TIMES THE ISSUE IS THE MAIN LINE AND CAN BE RESOLVED BY CITY STAFF AT NO COST TO YOU. SHOULD THE SEWER ISSUE BE DETERMINED TO BE WITH YOUR SEWER LINE THEN YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS STUB WITH YOUR PAYMENT TO:

SERVICE ADDRESS
 340 N 9TH ST

ACCOUNT NUMBER DUE DATE TOTAL AMOUNT
 07/16/2012 \$49.70



DUPLICATE CLOSED

CITY OF SHOW LOW
 180 N 9TH STREET
 SHOW LOW AZ 85901

PLEASE ATTACH THIS STUB TO YOUR PAYMENT AND
 MAIL TO THE ADDRESS ABOVE TO ENSURE PROPER POSTING

ADDRESSEE

CHECK HERE AND COMPLETE THIS STUB TO YOUR PAY
REMIT TO:

AUTO*ALL FOR AADC 852 5551 T18:28 5551 1 AB 0.374

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

84 A

7.24

CITY OF SHOW LOW
 180 N 9th Street
 Show Low, AZ 85901
 (928) 532-4005

UTILITY BILLING STATEMENT

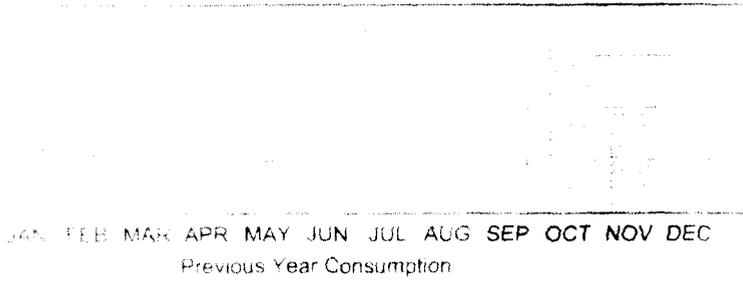
Online Payments: www.showlowaz.gov

ACCOUNT NO	CUSTOMER NAME	SERVICE ADDRESS	BILLING DATE	DUE DATE
	MARK GRAPP	340 N 9TH ST	07/31/2012	08/15/2012

Billing Period	Days	METER READING			Consumption	DESCRIPTION	AMOUNT
		Previous	Current				
07/01/2012 - 07/31/2012	31	3963	3976	13	PREVIOUS BALANCE	44.70	
					ADJUSTMENTS		
					PAYMENTS	14.70	
					WATER	4.00	
					SEWER	5.40	
					STATE/COUNTY TAX	1.75	
					CITY TAX	1.48	
					SUPERFUND	1.00	
					WATER RIGHTS PRESERVATION FEE	0.27	

WATER CONSUMPTION

This Period: 13 Same Period Last Year: 0.0



PAID

DUPLICATE DUE
\$50.43

Office hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries: (928) 532-4005 or utilities@showlowaz.gov

IF YOU ARE HAVING SEWER ISSUES, PLEASE CONTACT THE CITY BEFORE CALLING A PLUMBER. MANY TIMES THE ISSUE IS THE MAIN LINE AND CAN BE RESOLVED BY CITY STAFF AT NO COST TO YOU. THOUGH THE SEWER ISSUE BE DETERMINED TO BE WITH YOUR SEWER LINE THEN YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS STUB WITH YOUR PAYMENT

SERVICE ADDRESS
340 N 9TH ST

ACCOUNT NUMBER DUE DATE PAY THIS AMOUNT
 08/15/2012 \$50.43



AMOUNT ENCLOSED

CHECK HERE AND COMPLETE BACK OF STUB TO BE SURE PAID

ADDRESSEE

PAID TO:

005452

AUTOMALL FOR AADC 852 5552 T14:18 5552 1 AB 0.374

CITY OF SHOW LOW
180 N 9TH ST
SHOW LOW AZ 85901-5116

7.25

CITY OF SHOW LOW

180 N 9TH ST

PHOENIX, AZ 85901

TEL: (602) 438-4005

UTILITY BILLING STATEMENT

Online Payments: www.showlowaz.gov

CUSTOMER NAME		SERVICE ADDRESS			BILLING DATE	DUE DATE	
MARK GRAPP		340 N 9TH ST			08/31/2012	09/17/2012	
		METER READING		Consumption	DESCRIPTION	AMOUNT	
Days	Previous	Current					
08/31/2012	08/31/2012	31	3976	3999	23	PREVIOUS BALANCE	\$ 143
						ADJUSTMENTS	
						PAYMENTS	\$143 CR
						WATER	24.00
						SEWER	25.31
						STATE/COUNTY TAX	1.74
						CITY TAX	0.48
						SUPERFUND	0.01
						WATER RIGHTS PRESERVATION FEE	0.75

WATER CONSUMPTION

11's Period: 23

Same Period Last Year: 15



JUN MAY APR MAR FEB JAN DEC NOV OCT SEP AUG

Previous Year Consumption

DUPLICATE

\$52.25

Office hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries (928) 532-4005 or utilities@showlowaz.gov

IMPORTANT:
 IF YOU ARE HAVING SEWER ISSUES PLEASE CONTACT THE CITY PRIOR TO CALLING A PLUMBER. MANY TIMES THE ISSUE IS THE MAIN LINE AND CAN BE RESOLVED BY CITY STAFF AT NO COST TO YOU. SHOULD THE SEWER ISSUE BE DETERMINED TO BE WITH YOUR SEWER LINE THEN YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS SLIP WITH YOUR PAYMENT

SERVICE ADDRESS

340 N 9TH ST

ACCOUNT NUMBER

DUE DATE

YOUR DUES AMOUNT

09/17/2012

\$52.25



NO DUPLICATES

CHECK HERE AND COMPLETE BACK OF SLIP FOR ONLINE PAY

REMIT TO:

CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

726

(AUTOMATIC) FOR AADC 852 5533 T28:31 5533 2 AB 0.374

CITY OF SHOW LOW

180 N 9TH STREET
SHOW LOW AZ 85901
PHONE: 520-4005

UTILITY BILLING STATEMENT

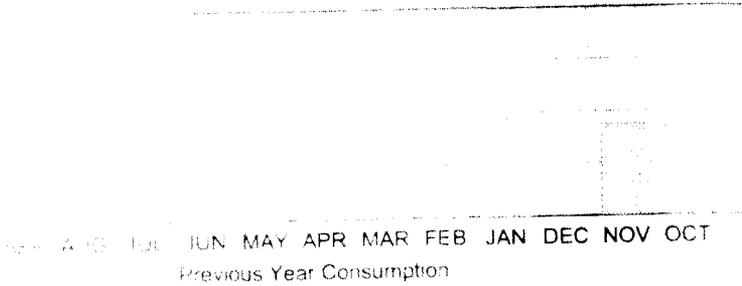
Online Payments: www.showlowaz.gov

CUSTOMER NAME	SERVICE ADDRESS	BILLING DATE	DUE DATE
MARK GRAPP	340 N 9TH ST	10/31/2012	11/15/2012

Days	METER READING			Consumption	DESCRIPTION	AMOUNT
	Previous	Current				
31	4009	4022	13	PREVIOUS BALANCE	49.88	
				ADJUSTMENTS		
				PAYMENTS	47.84 CR	
				WATER	24.30	
				SEWER	23.49	
				STATE/COUNTY TAX	1.20	
				CITY TAX	1.48	
				SUPERFUND	1.00	
				WATER RIGHTS PRESERVATION	0.75	

WATER CONSUMPTION

This Period: 13 Same Period Last Year: 17



DUPLICATE
\$50.43

Office Hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries: (928) 532-4005 or utilities@cityofshowlow.com

IF YOU ARE HAVING SEWER ISSUES, PLEASE CONTACT THE CITY PLUMBERS. MANY TIMES THE ISSUE IS THE MAIN LINE AND CAN BE FIXED BY CITY STAFF AT NO COST TO YOU. IF THE ISSUE IS DETERMINED TO BE WITH YOUR SEWER LINE THEN YOU WILL BE RESPONSIBLE TO HAVE IT REPAIRED AT YOUR COST.

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS SLIP WITH YOUR PAYMENT

SERVICE ADDRESS

340 N 9TH ST

ACCOUNT NUMBER

DUE DATE

AMOUNT PAID

11/15/2012

\$50.43

DO NOT REUSE



CHECK HERE AND COMPLETE SATELITE BILLING TO ENSURE PROPER POSTING

ADDRESSEE

REMIT TO

AUTO 3-DIGIT 859 4704 T18:28 4704 1 AT 0.374

CITY OF SHOW LOW
180 N 9TH ST
SHOW LOW AZ 85901-5116

7.28



CITY OF SHOW LOW
 180 N. 9th Street
 Show Low, AZ 85901
 Phone: (928) 532-4005

UTILITY BILLING STATEMENT

Online Payments: www.showlowaz.gov

ACCOUNT NO.	CUSTOMER NAME			SERVICE ADDRESS			BILLING DATE	DUE DATE
	MARK GRAPP			340 N 9TH ST			12/31/2012	01/15/2013
Billing Period		METER READING			Consumption	DESCRIPTION	AMOUNT	
From	To	Days	Previous	Current				
12/01/2012	12/31/2012	31	4034	4040	6	PREVIOUS BALANCE	50.24	
						ADJUSTMENTS		
						PAYMENTS	50.24 CR	
						WATER	24.00	
						SEWER	22.21	
						STATE/COUNTY TAX	1.70	
						CITY TAX	0.48	
						SUPERFUND		
						WATER RIGHTS PRESERVATION FEE	0.75	

WATER CONSUMPTION

This Period 6 Same Period Last Year: 0

Previous Year Consumption

BALANCE DUE
\$49.14

Office hours: 8:00 a.m. - 5:00 p.m., Monday through Friday. Billing Inquiries (928) 532-4005 or utilities@showlowaz.gov

BULLETIN BOARD
 EFFECTIVE JANUARY 1, 2013 THE CITY OF SHOW LOW
 WILL NO LONGER ACCEPT AMERICAN EXPRESS.

PAID

1-7-13 NB

.84 A

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS STUB WITH YOUR PAYMENT

SERVICE ADDRESS		
340 N 9TH ST		
ACCOUNT NUMBER	DUE DATE	PAY THIS AMOUNT
	01/15/2013	\$49.14
		AMOUNT ENCLOSED
		\$



CITY OF SHOW LOW
 180 N 9TH STREET
 SHOWLOW AZ 85901

Make checks payable to: **CITY OF SHOW LOW**
 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT AND
 USE ENCLOSED ENVELOPE TO ENSURE PROPER POSTING

ADDRESSEE

005452

*AUTO**ALL FOR AADC 852 5452 T43:53 5452 1 AB 0.374

CHECK HERE AND COMPLETE BACK OF STUB FOR SURE PAY
REMIT TO:



CITY OF SHOW LOW
 180 N 9TH ST
 SHOW LOW AZ 85901-5116

7.30

All off sup

DOLLAR GENERAL STORE #10215
1701 E DEUCE OF CLUBS
SHOW LOW AZ 85901-5237
(928) 537-0207

SPARKLE 6 ROLL
030460211691-130
ANGEL SUPT 12 BIG NO
030400758744-130

5.00 S
5.50 S

SUBTOTAL
Tax
TOTAL

\$10.50
\$0.96
\$11.46

.57 A

EXPIRY: ** **
AUTH# 024934
REFERENCE# 16278083

ITEMS 2
2012-01-24 09:44:17 10215 01 8885



7.21

1014-5253-9967-242

008 LMS RECEIPT ITEM
66424001001 130 2.50 S
00HOME 8 ROLL PAPEP
66424001001 130 5.00 S

SUBTOTAL \$7.50
Tax \$0.68
TOTAL \$8.18

EXPIRY ***
AUTH# 027790
REFERENCE# 26164931

ITEMS 2
2012-02 27 08.22.14 10215 01 4336



.41 A

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* We have 3 winners per month *****
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* Visit www.dollargeneral.com *****
* If you ever have problems with the *****
* survey please call *****
* 1-800-382-4748 *****
* **1014-5253-9967-242** *****
* Para completar un estudio *****
* de esta tienda en Español y entrar *****
* en un sorteo por \$1,000 *****
* por favor llame *****



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

**Your company has saved \$88.98
by choosing Frontier!**

AP 992 8.27 A
PAID
2-09-12
NB

Account Summary

Date Due	2/12/12
Billing Date	1/25/12
Account Number	
Amount of Last Bill	160.78
Payments Received Thru 1/17/12	160.78CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	165.40
Total Amount Due	\$165.40

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 800-921-8102

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AV 01 003328 25156B 11 A**5DGT



CEDAR GROVE WATER
PO BOX 1270
SHOW LOW, AZ 85902-1270

PAYMENT STUB

Total Amount Due \$165.40

Date Due 2/12/12

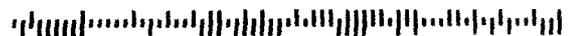
Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20650
ROCHESTER NY 14602-0550



7.32



Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

**Your company has saved \$88.98
by choosing Frontier!**

AP 10.19 8.49 A

Account Summary

Date Due	3/14/12
Billing Date	2/25/12
Account Number	
Amount of Last Bill	165.40
Payments Received Thru 2/10/12	165.40CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	169.80
Total Amount Due	\$169.80

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 800-921-8102

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▼

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www.Frontier.com/conferencing

7.34



Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

**Your company has saved \$88.98
by choosing Frontier!**

AP 9.92 8.27 A
PAID
 4-6-12
 NB

**CEDAR GROVE WATER
Your Monthly Invoice**

Account Summary

Date Due	4/12/12
Billing Date	3/25/12
Account Number	
Amount of Last Bill	169.80
Payments Received Thru 3/22/12	169.80CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	165.39
Total Amount Due	\$165.39

Contacting Us

Your Personal Identification Number is	1624
Billing Questions	www.frontier.com
Business	800-921-8102

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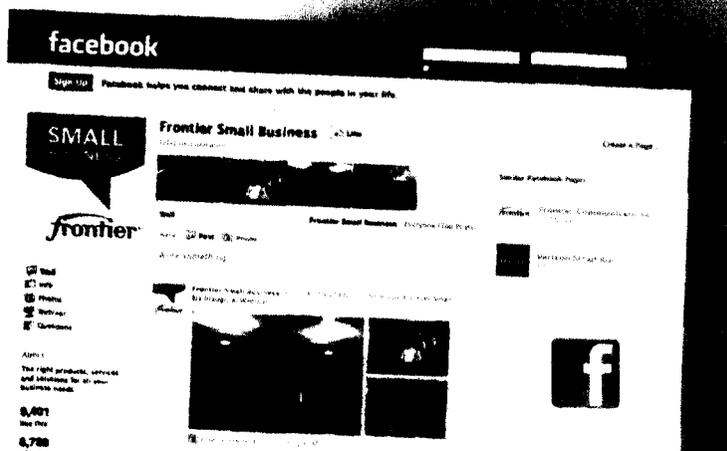
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- Four Common Startup Money Mistakes
- Top 3 Reasons to Run Your Business in the Cloud

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AV 01 003276 52255B 12 A**5DGT



CEDAR GROVE WATER
 PO BOX 1270
 SHOW LOW, AZ 85902-1270

PAYMENT STUB

Total Amount Due \$165.39

Date Due 4/12/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

**FRONTIER
 PO BOX 20560
 ROCHESTER NY 14602-0560**



4.35

25709928537873910238700000165398



Frontier Benefits	
Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

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AP 9.72
PAID
5-9-12 NB
810 A

Account Summary	
Date Due	5/14/12
Billing Date	4/25/12
Account Number	
Amount of Last Bill	165.39
Payments Received Thru 4/06/12	165.39CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	162.02
Total Amount Due	\$162.02

Contacting Us
 Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 800-921-8102

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AV 01 003267 67694B 12 A**5DGT



CEDAR GROVE WATER
PO BOX 1270
SHOW LOW, AZ 85902-1270

PAYMENT STUB
Total Amount Due \$162.02

Date Due 5/14/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



7.30

75704928537873910238700000162028



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

**Your company has saved \$88.98
by choosing Frontier!**

AP 9.77 8.15 A
P A I D
6-11-12
NB

Account Summary

Date Due	6/12/12
Billing Date	5/25/12
Account Number	
Amount of Last Bill	162.02
Payments Received Thru 5/09/12	162.02CF
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	162.90
Total Amount Due	\$162.90

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 800-921-8102

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- Four Common Startup Money Mistakes
- Top 3 Reasons to Run Your Business in the Cloud

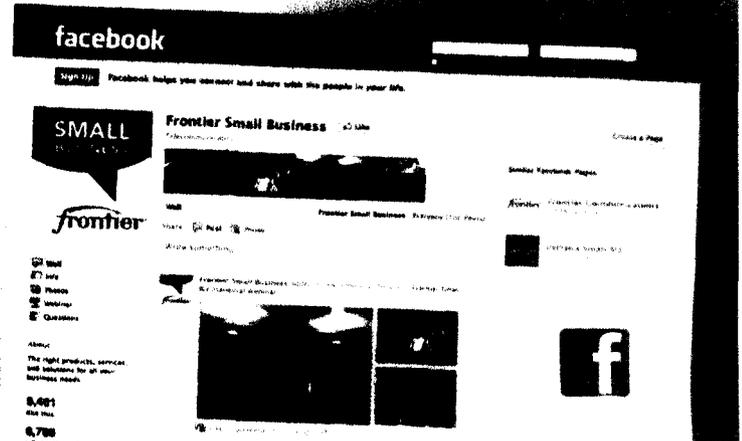
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AV 01 003278 80915B 15 A**5DGT



CEDAR GROVE WATER
PO BOX 1270
SHOW LOW, AZ 85902-1270

PAYMENT STUB

Total Amount Due \$162.90

Date Due 6/12/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20660
ROCHESTER NY 14602-0660



15709928537873910238700000162908



Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

**Your company has saved \$88.98
by choosing Frontier!**

AP 1096 9.13 A
PAID
7-11-12
NB

Account Summary

Date Due	7/13/12
Billing Date	6/25/12
Account Number	
Amount of Last Bill	162.90
Payments Received Thru 6/11/12	162.90CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	182.61
Total Amount Due	\$182.61

Contacting Us

Your Personal Identification Number is 1624
Billing Questions www.frontier.com
Business 800-921-8102

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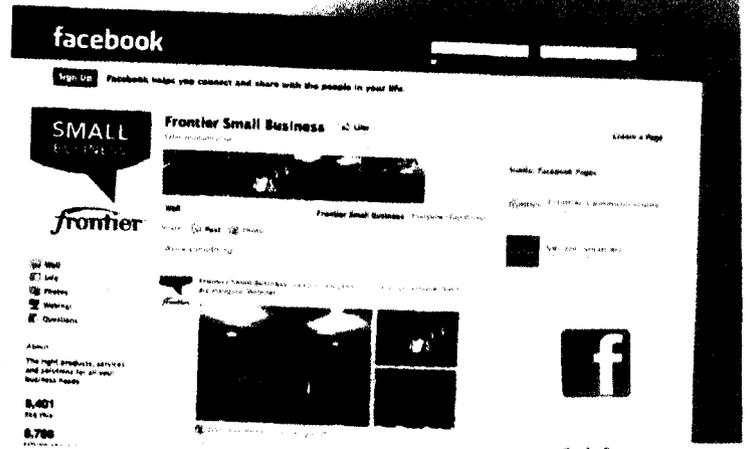
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- Top 3 Reasons to Run Your Business in the Cloud

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AV 01 003036 96171B 14 A**5DGT



CEDAR GROVE WATER
PO BOX 1270
SHOW LOW, AZ 85902-1270

PAYMENT STUB

Total Amount Due \$182.61

Date Due 7/13/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



7.38

15708928537873910238700000182618



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits:	
Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

**Your company has saved \$88.98
by choosing Frontier!**

Handwritten notes: "99 11 88", "2.00", "PAID 8-6-12 NB", and an arrow pointing to the savings amount.

Account Summary

Date Due	8/13/12
Billing Date	7/25/12
Account Number	
Amount of Last Bill	182.61
Payments Received Thru 7/11/12	182.61CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	197.98
Total Amount Due	\$197.98

Contacting Us

Your Personal Identification Number is 1624
Billing Questions www.frontier.com
Business 800-921-8102

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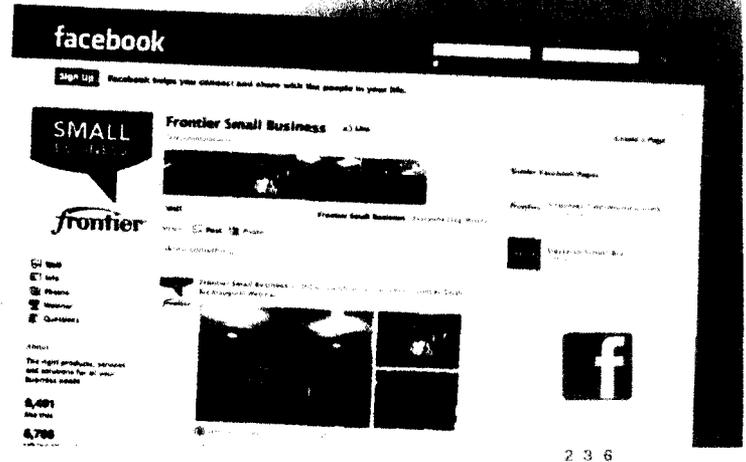
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- Four Common Startup Money Mistakes
- Top 3 Reasons to Run Your Business in the Cloud

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PAYMENT STUB

Total Amount Due \$197.98

Date Due 8/13/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)



P.O. Box 7000, Hayden ID 83835

AT 01 021197 12221B101 A**3DGT



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

FRONTIER
PO BOX 20560
ROCHESTER NY 14602-0550



Handwritten number: 7.39



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

Your company has saved **\$88.98**
by choosing Frontier!

AP 11.64

9.70 A

P A I D
9-1-12
NB

Account Summary

Date Due	9/12/12
Billing Date	8/25/12
Account Number	
Amount of Last Bill	197.98
Payments Received Thru 8/06/12	197.98CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	194.06
Total Amount Due	\$194.06

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 800-921-8102

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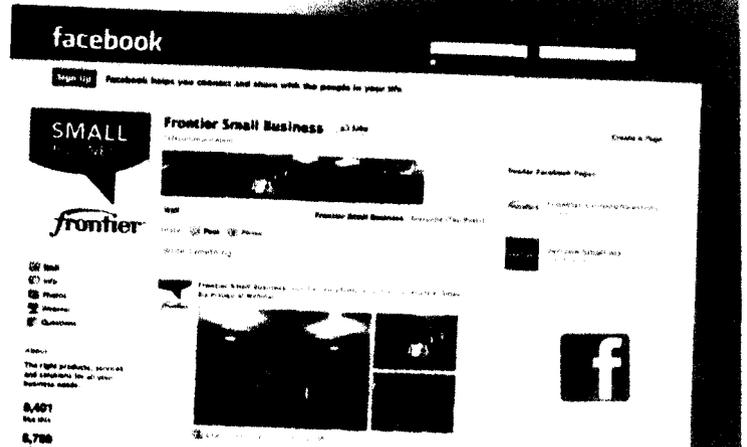
- How to Build Your Brand on a Small Budget
- Four Common Startup Money Mistakes
- Top 3 Reasons to Run Your Business in the Cloud

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P.O. Box 7000, Hayden ID 83835

AT 01 021056 26072B 80 A**3DGT



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due **\$194.06**

Date Due 9/12/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



7.40

65708928537873910238700000194068



Frontier Benefits	
Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

**Your company has saved \$88.98
by choosing Frontier!**

AP 11-75
10-5-12
NB
9.79 A

Account Summary

Date Due	10/15/12
Billing Date	9/25/12
Account Number	
Amount of Last Bill	194.06
Payments Received Thru 9/05/12	194.06CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	195.88
Total Amount Due	\$195.88

Contacting Us

Your Personal Identification Number is 1624
Billing Questions www.frontier.com
Business 800-921-8102

Call For Your Complimentary Account Review

At Frontier we speak the language of small business – managing costs, increasing productivity, retaining customers. We want to make sure you're receiving the best plan at a value that helps your business stay competitive. Call a Frontier small business expert today for a one-on-one consultation to review your services and discuss your current communications needs.

It's completely FREE. Call 1.866.408.0803 today!

© Frontier Communications Corporation

1 2 6



1398 S. Woodland Blvd. Suite B, Deland, FL 32720

AT 01 020853 41949B 91 A**3DGT



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due \$195.88

Date Due 10/15/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20650
ROCHESTER NY 14602-0550



7.41

75703928537873910238700000195888



Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	39.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$88.98

Your company has saved \$88.98 by choosing Frontier!

Handwritten notes: AP 11.75, PAID 11-14-12, NB, 9.79 A

CEDAR GROVE WATER Your Monthly Invoice

Account Summary

Date Due	11/13/12
Billing Date	10/25/12
Account Number	
Amount of Last Bill	195.88
Payments Received Thru 10/05/12	195.88CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	195.89
Total Amount Due	\$195.89

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 800-921-8102

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How to Build Your Brand on a Small Budget

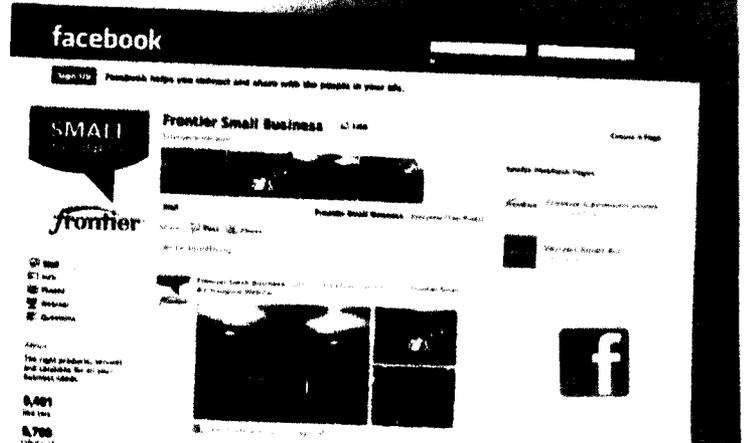
- Four Common Startup Money Mistakes
- Top 3 Reasons to Run Your Business in the Cloud

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1398 S. Woodland Blvd. Suite B, Deland, FL 32720

AT 01 020857 59035B 76 A**3DGT



CEDAR GROVE WATER PO BOX 364 OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due	\$195.89
Date Due	11/13/12
Account Number	

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550



65701928537873910238700000195898



**CEDAR GROVE WATER
Your Monthly Invoice**

Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	40.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$89.98

**Your company has saved \$89.98
by choosing Frontier!**

AP 12-77

P. 65 A

PAID
12-10-12
NB

Account Summary

Date Due	12/13/12
Billing Date	11/25/12
Account Number	
Amount of Last Bill	195.89
Payments Received Thru 11/14/12	195.89CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	212.90
Total Amount Due	\$212.90

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 800-921-8102

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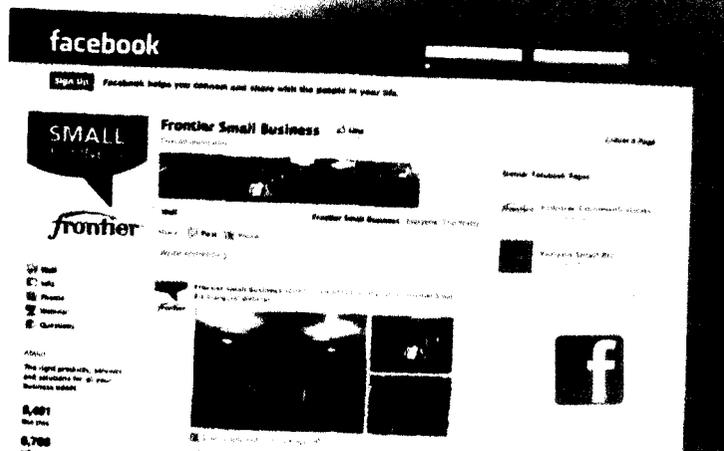
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- Four Common Startup Money Mistakes
- Top 3 Reasons to Run Your Business in the Cloud

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1398 S. Woodland Blvd. Suite B, Deland, FL 32720

AT 01 020495 74603B 82 A**3DGT



CEDAR GROVE WATER
 PO BOX 364
 OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due \$212.90

Date Due 12/13/12

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

**FRONTIER
 PO BOX 20550
 ROCHESTER NY 14602-0550**



7.43

15702928537873910238700000212908



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits

Value PLUS LD Promo	19.00
Value PLUS BHSI Promo	40.99
Value PLUS Additional Line Promo	29.99
Total Benefits And Savings	\$89.98

**Your company has saved \$89.98
by choosing Frontier!**

AP 12.18 10.16 A

Account Summary

Date Due	1/14/13
Billing Date	12/25/12
Account Number	
Amount of Last Bill	212.90
Payments Received Thru 12/12/12	212.90CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	203.11
Total Amount Due	\$203.11

Contacting Us

Your Personal Identification Number is	1624
Billing Questions	www.frontier.com
Business	800-921-8102

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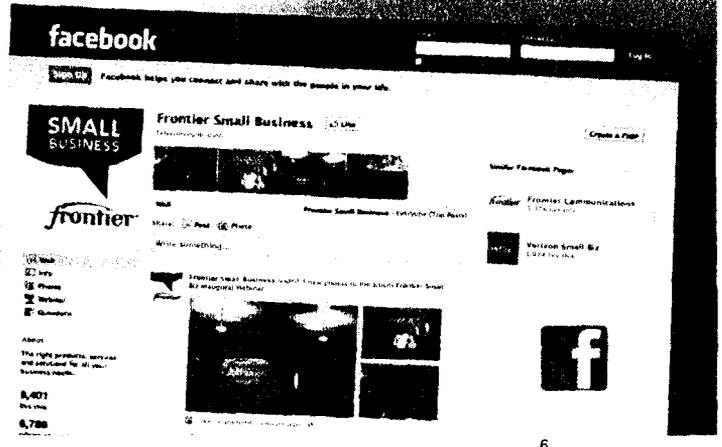
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AT 01 020668 89158B 76 A**3DGT



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due \$203.11

Date Due 1/14/13

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

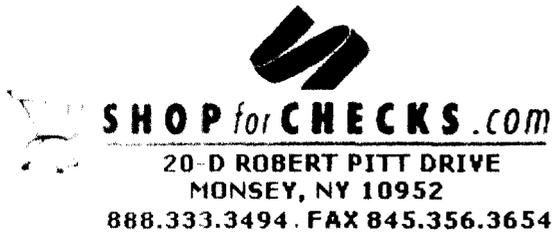
Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



7.44

75707928537873910238700000203118



Invoice

DATE	INVOICE#
03/29/2012	C555151



BILL TO:

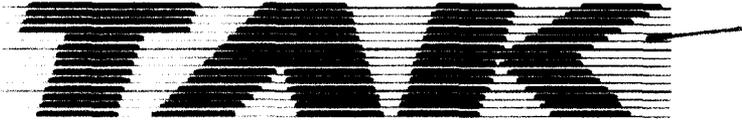
SHIP TO:

PAID

ORDER #	CUST NO.	PAYMENT METHOD
756787	JAN388	Credit Card

QUANTITY	DESCRIPTION	RATE	AMOUNT
	250 CHECKS - CHECK ON TOP-GREEN-DIAMOND	29.99	29.99
	50 FREE CHECKS-GREEN-DIAMOND (A PETERSEN WATER CO, INC)	0.00	0.00
	250 CHECKS - CHECK ON TOP-BURGUNDY-DIAMOND	29.99	29.99
	50 FREE CHECKS-BURGUNDY-DIAMOND	0.00	0.00
	250 CHECKS - CHECK ON TOP-BURGUNDY-DIAMOND	29.99	29.99
	50 FREE CHECKS-BURGUNDY-DIAMOND	0.00	0.00
	QB PRINTABLE DEPOSIT SLIPS-200 ONE PART	29.95	29.95
	SHIPPING		14.95
		<i>Invoice Total 219.91</i>	
		<i>Payments/Credits 182.58</i>	
		<i>Balance Forward 37.33 A</i>	
INVOICE TOTAL			134.87
SHIP VIA UPS / FEDEX			Payments/Credits 134.87
TOTAL >>>			0.00

7.45



invoice

TAK TECHNOLOGY INC.
PO BOX 285
LOS OJOS, NM 87551

Invoice No: 112931

Invoice Date: 03/25/12

Page: 1

TOLL FREE: 1-866-238-7771
EMAIL: taktechnology@qwest.net

SHIP: Cedar Grove Water Company

SOLD TO:
CEDAR GROVE WATER COMPANY

THANK YOU FOR YOUR CONTINUED SUPPORT

P.O. #:
JOB #:

Terms: UPON RECEIPT

Shipped by:

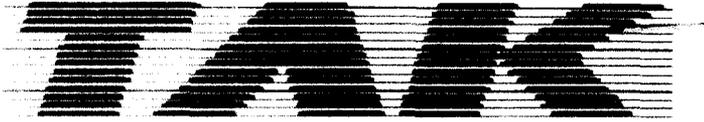
ITEM	QUANTITY	UNIT PRICE	DESCRIPTION	PRICE	AMOUNT
	3.00		MONTHLY SUPPORT/UPDATES	200.00	600.00
DOES NOT INCLUDE CUSTOM PROGRAMMING OR DATA RESTORATION					
<p>AP 36.00</p> <p>PAID</p> <p>✓ 9178</p> <p>4-4-12</p> <p>30.00A</p>					

Non-taxable items which are not taxed.

Subtotal:	600.00
Tax:	0.00
Total Due:	600.00

A late payment fee of 1.5% will be charged on any outstanding balance from the previous month.

746



invoice

TAK TECHNOLOGY INC.
PO BOX 285
LOS OJOS, NM 87551

Invoice No: 113582

Invoice Date: 06/25/12

Page: 1

SHIP: Cedar Grove Water Company

TOLL FREE: 1-866-238-7771
EMAIL: taktechnology@qwest.net

SOLD TO: CEDAR GROVE WATER COMPANY

THANK YOU FOR YOUR CONTINUED SUPPORT

P.O. #:
JOB #:

Terms: UPON RECEIPT

Shipped by:

ITEM	ORDER	UNIT PRICE	DESCRIPTION	PRICE	AMOUNT
3.00	3.00	MONTHLY SUPPORT/UPDATES	200.00	600.00	
DOES NOT INCLUDE CUSTOM PROGRAMMING OR DATA RESTORATION					
<p>AP 36.00</p> <p>PAID</p> <p><u>✓ 9191</u></p> <p>6-27-12</p> <p>3000 A</p>					

Some items which are not taxed.

Subtotal:	600.00
Tax:	1.00
Total Due:	601.00

A late payment fee of 1.5% will be charged on any outstanding balance from the previous month.

7.47



invoice

TAK TECHNOLOGY INC.
PO BOX 285
LOS OJOS, NM 87551

Invoice No: 114274

Invoice Date: 09/25/12

Page: Acct #: 1

TOLL FREE: 1-866-238-7771
EMAIL: taktechnology@qwest.net

SOLD TO:

SHIP: Cedar Grove Water Company

CEDAR GROVE WATER COMPANY

THANK YOU FOR YOUR CONTINUED SUPPORT

P.O. #:
JOB #:

Terms: UPON RECEIPT

Shipped by:

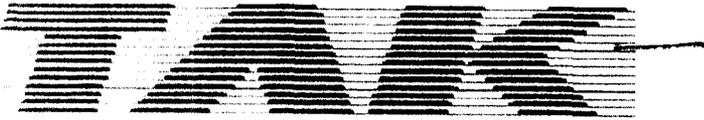
ITEM	ORDER	SHIP	DESCRIPTION	PRICE	AMOUNT
		3.00	MONTHLY SUPPORT/UPDATES	200.00	600.00
DOES NOT INCLUDE CUSTOM PROGRAMMING OR DATA RESTORATION					
<p>AP 36.00</p> <p>PAID</p> <p>✓ 9211</p> <p>NB</p> <p>30.00</p>					

Items which are not taxed.

Subtotal: 600.00
 Tax: 0.00
 Total Due: 600.00

A late payment fee of 1.5% will be charged on any outstanding balance from the previous month.

7.48



invoice

TAK TECHNOLOGY INC.
PO BOX 285
LOS OJOS, NM 87551

Invoice No: 114868

Invoice Date: 12/25/12

Page: 1
Acct #: 1

TOLL FREE: 1-866-238-7771
EMAIL: taktechnology@qwest.net

SOLD TO

SHIP: Cedar Grove Water Company

CEDAR GROVE WATER COMPANY

THANK YOU FOR YOUR CONTINUED SUPPORT

PAID #:
JOB #:

Terms: UPON RECEIPT

Shipped by:

ITEM	ORDER	SHIP	DESCRIPTION	PRICE	AMOUNT
		1.00	MONTHLY SUPPORT/UPDATES	30.00	
			DOES NOT INCLUDE CUSTOM PROGRAMMING OR DATA RESTORATION		
<p>AP 36.00</p> <p>30.00 A</p>					

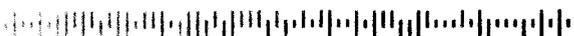
... are not taxed.

A late payment fee of 1.5% will be charged on any outstanding balance from the previous month.

7.49

UniSource
SERVICES

UNISOURCE
UNISOURCE AZ 85901 8078



UNISOURCE 000004562 01 AB 0 368**AUTO**ALL FOR AADC 852

UNISOURCE

Account:
Bill Date: 1-03-2012
Due Date: 1-12-2012

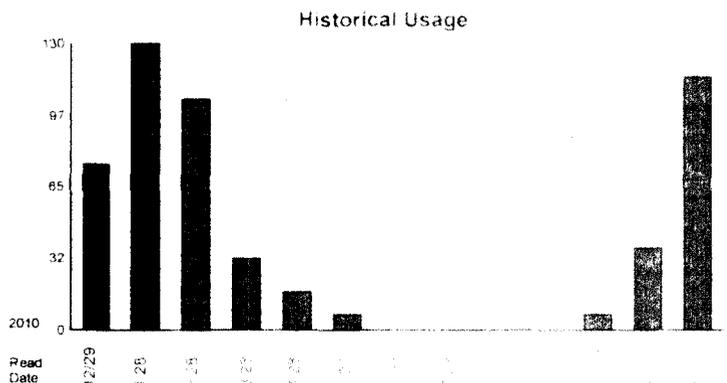
Previous Balance	96.66
Payments	0.00
Pledged Contributions	0.00
Current Charges	136.35
Adjustments (Refunds & Fees)	0.00
AMOUNT DUE	136.35

2.32 A

340 N 9TH ST, SHOW LOW, AZ 85901-5126

C 20 - Small Volume Commercial Service (Service No. 7716130587) 12/01/2011 to 12/30/2011

DELIVERY SERVICES	
Customer Charge	15.50
Delivery Charge - 14.00 Therms @ \$0.2806	32.27
QUALITY OF SERVICE CHARGES	
Cost of Natural Gas Charge - 115.00 Therms @ \$0.6607	75.98
ENERGY EFFICIENCY CHARGE	
ESM Charge - 115.00 Therms @ \$0.0084	0.97
TAXES AND ASSESSMENTS	
State Sales Tax	8.40
County Sales Tax	0.63
City Franchise Fee	2.49
AAC Assessment	0.11
TOTAL PRESENT CHARGES - Gas Service	136.35



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	Prior Reading	Metered CCF Used	Billing Factor	Sited Usage
74964 A	UG C20	Actual	12-30	11-30	30	7928	7787	141	0.5794	115

PAID
[Signature]

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta página

WORKS GRAPH

Account	DUE DATE	AMOUNT DUE	+ Contribution =	Amount Paid
	01-12-2012	\$136.35		

Warm Spirit Contribution
Add a one-time amount or
Visit uesaz.com for monthly enrollment details

UNISOURCE GAS INC
PO BOX 80078
PRESCOTT AZ 86304-8078

N 03 7716130000 000005556 0 000013635 0 1

7.50



UniSource
SERVICES

PH: 602-974-1111
Prescott AZ 86304-8073



#UNMXXE 00003465 01 AB 0 374**AUTO**ALL FOR AADC 852

UNIVERSITY OF ARIZONA

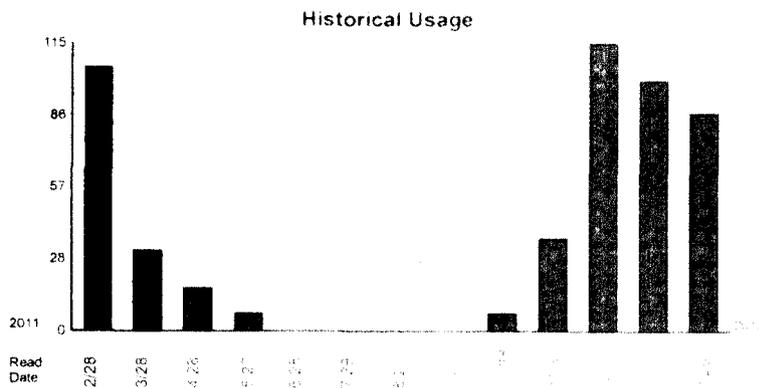
Account:	
Bill Date:	2-29-2012
Due Date:	3-12-2012
Previous Balance	113.65
Payments	113.65
Pledged Contributions	0.00
Current Charges	105.64
Adjustments (Refunds & Fees)	0.00
AMOUNT DUE	105.64

1.00 A

340 N 9TH ST, SHOW LOW, AZ 85901-5126

C-20 - Small Volume Commercial Service (Service No. 7716130587) 01/31/2012 to 02/28/2012

DELIVERY CHARGES	
Customer Charge	15.50
Delivery Charge 87.00 Therms @ \$0.2806	24.41
GAS SUPPLY CHARGES	
Cost of Natural Gas Charge 87.00 Therms @ \$0.6435	55.98
ENERGY EFFICIENCY CHARGE	
DSM Surcharge 87.00 Therms @ \$0.0084	0.73
TAXES AND ASSESSMENTS	
State Sales Tax	6.51
County Name Tax	0.49
City Franchise Fee	1.93
ACC Assessment	0.09
TOTAL CURRENT CHARGES - Gas Service	105.64



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
745947A	UG C20	Actual	2-28	1-30	29	8157	8051	106	0.8165	87

PAID
2/27/12
105.64

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina

MARK E. GRAPP

Account	DUE DATE	AMOUNT DUE	+ Contribution =	Amount Paid
	03-12-2012	\$105.64		

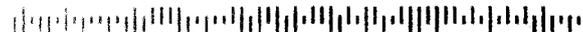
Warm Spirit Contribution
Add a one-time amount or
Visit uesaz.com for monthly enrollment details

Mail stub with payment to

UNIS GAS INC
PO BOX 80078
PRESCOTT AZ 86304-8078

N 03 7716130000 000011963 D 000010564 D 6

7.52



UNI SOURCE SERVICES

1000 N. 9TH ST
SCOTT, AZ 85004-8078



REF: UNISOURCE 04031 01 AB 0 374**AUTO**ALL FOR AADC 852

UNISOURCE 04031

Account:	
Bill Date:	4-30-2012
Due Date:	5-10-2012

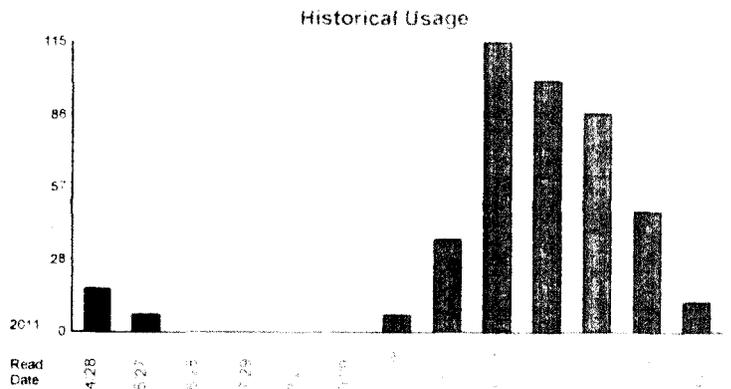
Previous Balance	54.70
Payments	4.00
Pledged Contributions	0.00
Current Charges	8.76
Adjustments (Refunds & Fees)	1.00
AMOUNT DUE	28.76

.49 A

340 N 9TH ST, SHOW LOW, AZ 85901-5126

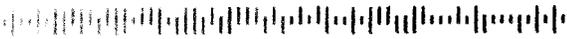
C-20 - Small Volume Commercial Service (Service No. 7716130587) 03/29/2012 to 04/26/2012

REGISTRY FEES	
Customer Charge	15.50
Registry Charge (12.00 Therms @ \$0.2806)	3.37
REGISTRY FEES	
12.00 Therms @ \$0.611	7.33
ENERGY CHARGE	
12.00 Therms @ \$0.0084	0.10
ADDITIONAL CHARGES	
State Sales Tax	1.78
County Sales Tax	0.13
City Franchise Fee	0.53
ACU Assessment	0.02
TOTAL DUE	28.76



UniSource SERVICES

1100 W. WILSON
 PRESCOTT AZ 86304-8078



UNISOURCE 0000 100326 D1 AB 0 374**AUTO**ALL FOR AADC 852

UNISOURCE 0000 100326 D1 AB 0 374**AUTO**ALL FOR AADC 852

Account:	
Bill Date:	5-31-2012
Due Date:	6-12-2012

Previous Balance	21.76
Payments	21.76
Pledged Contributions	0.00
Current Charges	21.87
Adjustments (Refunds & Fees)	0.00

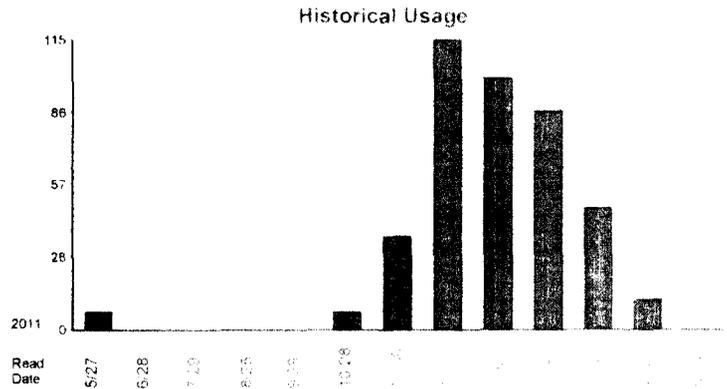
AMOUNT DUE 21.87

37 A

340 N 9TH ST, SHOW LOW, AZ 85901-5126

C-20 - Small Volume Commercial Service (Service No. 7716130587) 04/27/2012 to 05/29/2012

REGULATORY FEES	20.00
GAS SUPPLY CHARGES	
ENERGY EFFICIENCY CHARGE	
TAXES AND ADMINISTRATIVE	
State Sales Tax	1.35
County Sales Tax	0.10
City Franchise Fee	0.40
AGU Assessed	0.02
TOTAL CURRENT CHARGES - Gas Service	21.87



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
MS101A	000000	Actual	5-29	4-26	33	8231	8231	0	0.8114	0

PAID
 6-11-12
 NB

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta página

MARK E. GRAPPE

Account	DUE DATE	AMOUNT DUE	+ Contribution =	Amount Paid
	06-12-2012	\$21.87		

Warm Spirit Contribution
 Add a one-time amount or
 Visit uesaz.com for monthly payment details

Payment should be sent to:

UNISOURCE GAS INC
 PO BOX 80078
 PRESCOTT AZ 86304-8078

N 03 7716130000 000002876 0 000002187 0 3



7.55



UniSource
SERVICES

UNISOURCE
UNISOURCE

REF: NUM1X1 0000000001 AB 0.374**AUTO**ALL FOR AADC 852
UNISOURCE

Account:
Bill Date: 6-29-2012
Due Date: 7-11-2012

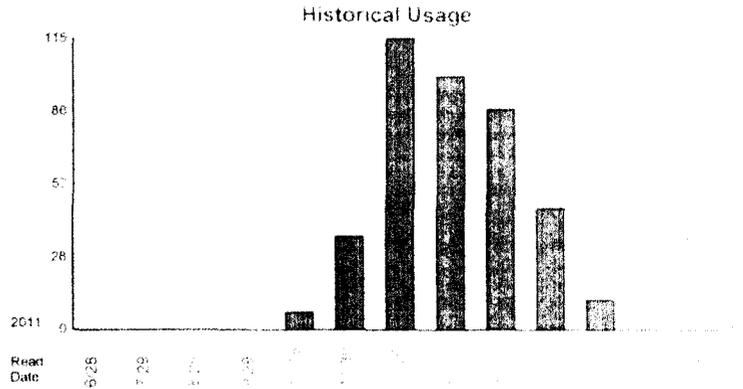
Previous Balance 21.87
Payments 0.00
Pledged Contributions 0.00
Current Charges 0.00
Adjustments (Refunds & Fees) 0.00
AMOUNT DUE 21.87

37 A

340 N 9TH ST, SHOW LOW, AZ 85901-5126

© 20 - Small Volume Commercial Service (Service No. 7716130587) 05/30/2012 to 06/28/2012

UNISOURCE CHARGE 20.00
UNISOURCE CHARGE
UNISOURCE CHARGE
TAXES AND ASSESSMENTS
State Sales Tax 1.35
County Sales Tax 0.10
City Franchise Fee 0.40
ACG Assessment 0.02
TOTAL CURRENT CHARGES - Gas Service 21.87



PRESCOTT SERVICES

PRESCOTT, AZ 86304-8078

ACCOUNT NO. 0000010101 AB 0374**AUTO**ALL FOR AADC 852
MARK E. KRAPP

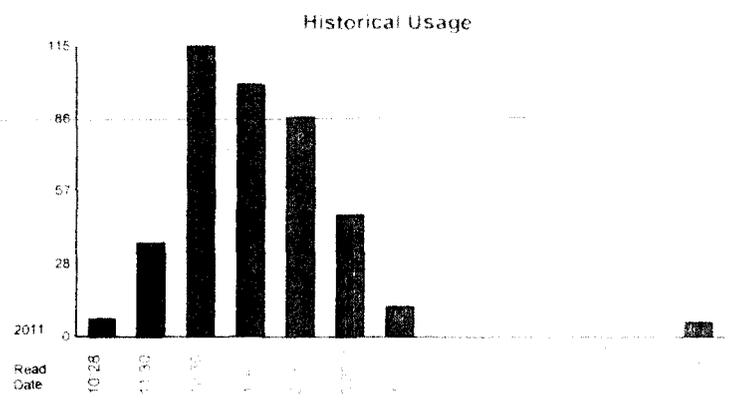
Account:	
Bill Date:	10-29-2012
Due Date:	11-08-2012
Previous Balance	02.22
Payments	2.22
Pledged Contributions	0.00
Current Charges	17.19
Adjustments (Refunds & Fees)	0.00
AMOUNT DUE	27.19

40A

340 N 9TH ST, SHOW LOW, AZ 85901-5126

C-20 - Small Volume Commercial Service (Service No. 7716130587) 09/28/2012 to 10/26/2012

PREPAID SERVICE CHARGE	20.00
Arizona State Gas	1.70
Arizona State Gas - Therms @ \$0.2837	
GAZ SUPPLY CHARGE	3.40
Arizona State Gas Charge - 500 Therms @ \$0.5664	
Arizona State Gas - Credit 100 Therms @ \$-0.045	0.27 CR
ENERGY EFFICIENCY CHARGE	0.05
Arizona State Gas - 100 Therms @ \$0.0084	
TAXES AND FEES	
State Sales Tax	1.67
County Sales Tax	0.12
City Franchise Fee	0.50
ACCA Gas Support	0.02
Arizona State Gas - Gas Service	27.19



Month	Read Date	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
10-2012	10-26	Actual	10-26	9-27	29	8238	8231	7	0.0027	1

PAID
11/06/12
ALB

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta página.

MARK E. KRAPP

Account	DUE DATE	AMOUNT DUE	+ Contribution =	Amount Paid
	11-08-2012	\$27.19		

Warm Spirit Contribution
Add a one-time amount or
Visit uesaz.com for monthly enrollment details

PRESCOTT GAS, INC
PO BOX 80078
PRESCOTT AZ 86304-8078

N 03 7716130000 000002222 2 000002219 D B

7.00



1
Alicia C. Evans

FRANK POST OFFICE
25 S MAIN ST
TAYLOR, AL 35358-3538
USPS 8363581390
1-800-275-8711

Merchant ID: 23500902016
Term ID: 02
Clerk ID: 04

Sale

XXXXXXXXXX

Total: \$ 10.75
01/03/12 16:42:51
Inv #: 000042 Appr Code: 003149
Credit Tran #: 123

.65 A

DOMESTIC ONLY
\$2.00 and under

Perishable
Liquids
Hazardous
Insurance Coverage

03 2012
Mark Here

PS

See Reverse for Instructions

Customer Copy

Under Stamps at USPS Counter or call
1-800-Stamp24. Go to USPS.com, click on Ship
to print shipping labels with postage.
For other info call 1-800-ASK-USA.

4/11/08
4/11/08

All CO's off app

SHOWLOW MPD
SHOWLOW, Arizona
859019998
03636808
01/11/2012 (928)537-8802:06:52 PM

SHOWLOW MPD
SHOWLOW, Arizona
859019998
03636808
01/04/2012 (928)537-4588 01:18:52 PM

=====
Sales Receipt
Product Sale Unit Final
Description Qty Price Price
=====
PLACITAS NM 87043 \$6.80
Zone-3 Priority Mail
2 lb. 1.10 oz.

=====
Sales Receipt
Product Sale Unit Final
Description Qty Price Price
=====
PLACITAS NM 87043 \$6.80
Zone-3 Priority Mail
2 lb 9.90 oz.

=====
Issue PVI: \$6.80
=====
Total: \$6.80

=====
Issue PVI: \$6.80
=====
Total: \$6.80

Paid by:
Account #: XXXXXXXXXXXX2
Approval #:
Transaction #: 2390330661

Paid by:
Account #: XXXXXXXXX
Approval #:
Transaction #: 942
2390330661

Order stamps at usps.com/shop or
call 1-800-Stamp24. Go to
usps.com/shop to print
shipping labels with postage. For
other information call
1-800-ASK-USPS

Order stamps at usps.com/shop or
call 1-800-Stamp24. Go to
usps.com/shop to print
shipping labels with postage. For
other information call
1-800-ASK-USPS

**Box or caller fee due by
the last day of this month**

Boxes will be closed if fee is not paid by due date.

Please disregard if payment has been made.

Please write box number on your check.

- Annual
- Semiannual
- Reserved No.

\$ 42.00
Amount

Box Number(s)

Box 1

85933

6 Months: \$21.00 12 Months: \$42.00
Due Date: 01/31/2012

P.O. Box Fee Due

AP 2.52 A

PAID

1406

1-6-12

Feed supplies
All

OFF SUP
41

Mail 41
OFF SUP

SHOWLOW 0
SHOWLOW, F zona
859018
0363660E 1-0099
02/07/2012 (928)537 1588 09:59:51 AM

=====
Sales Receipt
Product Sa Unit Final
Description Qty Price Price
PLACITAS NM 87043 \$6.95
Zone-3 Priority Ma
2 lb. 0.80 oz.

Issue PVI: \$6.95

Total: \$6.95

Paid By: \$6.95

Account # : XXXXXXXX
Approval # : 7344
Transaction # : 3
2390338766

Order stamps at USF com/shop or
call 1-800-Stamp24 go to
usps.com/stamp24 to print
shipping labels with postage. For
other information call
1-800-4USPS

SHOWLOW MPO
SHOWLOW, Arizona
859019998
0363660570-0097
02/03/2012 (928)537-4588 01:50:27 PM

=====
Sales Receipt
Product Sa Unit Final
Description Qty Price Price
PLACITAS NM 87043 \$6.95
Zone-3 Priority Mail
2 lb 7.60 oz.

Issue PVI: \$6.95

Total: \$6.95

Paid By: \$6.95

Account # : XXXXXXXXXX
Approval # : 001971
Transaction # : 66
23903380681

Order stamps at USPS com/shop or
call 1-800-Stamp24. Go to
usps.com/stamp24 to print
shipping labels with postage. For
other information call
1-800-4USPS

SHOWLOW 0
SHOWLOW, F zona
859018
0363660E 1-0099
01/19/2012 (928)537 1588 11:20:05 AM

=====
Sales Receipt
Product Sa Unit Final
Description Qty Price Price
PLACITAS NM 87043 \$5.55
Zone-3 Priority Ma
1 lb. 6.10 oz.

Issue PVI: \$5.55

Total: \$5.55

Paid By: \$5.55

Account # : XXXXXXXX
Approval # : 5465
Transaction # : 4
23903387681

Order stamps at USF com/shop or
call 1-800-Stamp24 go to
usps.com/stamp24 to print
shipping labels with postage. For
other information call
1-800-4USPS

33A

42 B

42 C

All Cos
OFF 348

SHOWLOW 90
SHOWLOW, Arizona
859019 38
03636809 1-0099
02/27/2012 (928)537 1588 10:59:43 AM

=====
Sales receipt
Product Sa Unit Final
Description Qty Price Price
=====
PLACITAS NM 87043 \$5.65
Zone-3 Priority Mail
1 lb. 14.00 oz.

=====
Issue PVI: \$5.65
=====
Total: \$5.65
=====
Paid by: \$5.65

Account #: XXXXXXXX
Approval #: 7686
Transaction #: 23903380681

Order stamps at usf.com/shop or
call 1-800-Stamp24. Go to
usps.com/clicknship to print
shipping labels with postage. For
other information call 1-800-4USPS.

All Cos
OFF 348

SHOWLOW 90
SHOWLOW, Arizona
859019 38
03636809 1-0099
02/21/2012 (928)537 1588 09:21:32 AM

=====
Sales receipt
Product Sa Unit Final
Description Qty Price Price
=====
PLACITAS NM 87043 \$5.65
Zone-3 Priority Mail
1 lb. 11.70 oz.

=====
Issue PVI: \$5.65
=====
Total: \$5.65
=====
Paid by: \$5.65

Account #: XXXXXXXX
Approval #: 1935
Transaction #: 23903380681

Order stamps at usf.com/shop or
call 1-800-Stamp24. Go to
usps.com/clicknship to print
shipping labels with postage. For
other information call 1-800-4USPS.

111 Oct 5 2012

All cos GST
588

SHOWLOW MPO
 SHOWLOW, Arizona
 859019998
 0363680570-0096
 03/01/2012 (928)537-4588 10:02:04 AM

===== Sales Receipt =====

Product Description	Sale Unit	Qty	Price	Final Price
PLACITAS NM 87043				\$5.65
Zone-3 Priority Mail				
1 lb. 14.40 oz.				

Issue PVI: \$5.65
 Total: \$5.65
 Paid by: \$5.65

34 A

SHOWLOW MPO
 SHOWLOW, Arizona
 859019998
 0363680570-0097
 03/14/2012 (928)537-4588 09:58:19 AM

===== Sales Receipt =====

Product Description	Sale Unit	Qty	Price	Final Price
PLACITAS NM 87043				\$5.65
Zone-3 Priority Mail				
1 lb 6.10 oz.				

Issue PVI: \$5.65
 Total: \$5.65
 Paid by: \$5.65

134 B

Account #: XXXXXXXXXX
 Approval #: 001124
 Transaction #: 617
 23903380681

Account #: XXXXXXXXXX
 Approval #: 014205
 Transaction #: 345
 23903380681

Order stamps at usps.com/shop or
 call 1-800-Stamp24. Go to
 usps.com/clicknship to print
 shipping labels with postage. For
 other information call
 1-800-ASK-USPS

Order stamps at usps.com/shop or
 call 1-800-Stamp24. Go to
 usps.com/clicknship to print
 shipping labels with postage. For
 other information call
 1-800-ASK-USPS

All cos

OFF
Supp

TAYLOR POST OFFICE
25 S MAIN ST
TAYLOR, AZ 85939-9998
USPS 038399790
1-800-275-8177

Merchant ID: 23906902016
Term ID: 02
Clerk ID: 04

XXXXXXXXXX

Sale

Total: 61 A 10.20

03/15/12 15:42:28

Inv #: 000012 Appr Code: 015713

Credit Tran #: 218

All Sales Final on Stamps and Postage.
Refunds for Guaranteed Services only.

Customer Code

Order stamps at USPS.com/shop or call
1-800-Stamp24. Go to USPS.com/clickship
to print shipping labels with postage.
For other info call 1-800-ASK-USPS

SHOWLOW MPO
SHOWLOW, Arizona
859019998
0363680570-0095

03/21/2012 (928)537-4588 12:42:47 PM

=====
Sales Receipt
=====

Product Description	Sale Unit	Qty	Price	Final Price
PLACITAS NM 87043 Zone-3 Priority Mail 14.20 oz.				\$5.25

=====
Issue PVI: \$5.25
=====

.30 B

Total: \$5.25
=====

Paid by: \$5.25

Account #: XXXXXXXXXXX

Approval #: 021372

Transaction #: 434

23903380681

Order stamps at usps.com/shop or
call 1-800-Stamp24. Go to
usps.com/clickship to print
shipping labels with postage. For
other information call
1-800-ASK-USPS

7268

Allco's

OFF
509
All

TAYLOR POST OFFICE
25 S MAIN ST
TAYLOR, AZ 85939-9996
USPS 0383390790
1-800-275-8777

Merchant ID: 23900902016
Term ID: 02
Clerk ID: 07

Sale

XXXXXXXXXX

Total: .10 \$ 1.95
04/09/12 16:37:55
Inv #: 000015 Appr Code: 005626
Credit Tran #: 312

All Sales Final on Stamps and Postage
Refunds For Guaranteed Services Only

Customer Order
Order stamps at USPS, otherwise call
1-800-Stamp24. For USPS.com, click on
"Log in" and enter labels with postage.
For other info call 1-800-ASK-USA.

SHOWLOW 020
SHOWLOW, Arizona
859019-38
03636801 1-0099
03/29/2012 (928)537-1588 01:42:21 PM

Product Description	Qty	Sale Price	Delpt Unit Price	Final Price
PLACITAS NM 87043				\$5.25
Zone-3 Priority Mail				
11.10 oz				

Issue PVI: \$5.25

Total: \$5.25

Paid by: \$5.25

Account #: XXXXXXXX
Approval #: 19556
Transaction #: 11
23903380681

.32 A

A
on supp

=====
SHOWLOW 0
SHOWLOW, f zone
859018
03636801-0099
04/16/2012 (928)537 1588 11:14:36 AM
=====

Sales Receipt		
Product Description	Qty	Final Price
PLACITAS NM 87043 Zone-3 First-Class Large Env 2.10 oz.		\$1.30

=====
Issue PVI: \$1.30
=====

.08 A

=====
Total: \$1.30
=====

Paid by: \$1.30
Account #: XXXXXXXXX
Approval #: 6407
Transaction #: 15
23903380681

7.70

Stamps

ALL

SHOWLOW MPO
SHOWLOW, Arizona
859019998

0363680570-0096
05/31/2012 (928)537-4588 10:12:25 AM

=====
Sales Receipt
=====

Product Description	Sale Unit	Qty	Price	Final Price
(Forever) Four Flags Coil/100		1	\$45.00	\$45.00

2.25 A

Total: \$45.00

Paid by:

\$45.00

Account #: XXXXXXXX
Approval #: 031629
Transaction #: 239
23903380681



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO. 8998

POSTAGE WILL BE PAID BY ADDRESSEE

PO BOX FEE PAYMENT

POSTMASTER

191 W DUCE OF CLUBS

SHOW LOW AZ 85901-9986

Print
Post Office
Address Here

City, State, ZIP Code

If Undeliverable as Addressed,
Return to Local Postmaster



Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a **late payment charge will apply**. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to **"U.S. Postal Service."** If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended **until all associated charges** are paid.

Please disregard this notice if payment has been made.

Thank you.

Annual

Semiannual

\$ _____
Amount

Box Number

Box # 1270 85902

CEDAR GROVE WATER

6 Months: \$90.00 12 Months: \$180.00

Due Date: 06/30/2012

Post Office Box Service Fee Due

Notice 32 B, September 2010 | PSN 7619-03-000-8332

AP ~~10.80~~ 5.40 A
PAID
✓ 1455
6-20-12

1.72

SHOWLOW MPO
 SHOWLOW, Arizona
 859019998
 0363680570-0099
 07/30/2012 (928)537-4588 02:46:07 PM

=====
 Sales Receipt
 =====

Product Description	Sale Unit Qty Price	Final Price
---------------------	---------------------	-------------

PHOENIX AZ 85007 Zone-1 First-Class Large Env 7.40 oz.		\$2.30
---	--	--------

WC ←

Issue PVI: \$2.30

PHOENIX AZ 85007 Zone-1 First-Class Large Env 1.70 oz.		\$1.10
---	--	--------

All ←

Issue PVI: \$1.10

(Forever) Four Flags Coil/100	1	\$45.00	\$45.00
-------------------------------------	---	---------	---------

wmc, LLC

Total: \$48.40

Paid by: \$48.40

Account #: XXXXXXXXXXXX
 Approval #: 030071
 Transaction #: 78
 23903380681

.07 A

7.73

Al

LAKESIDE POST OFFICE
LAKESIDE, ARIZONA
859297300

0363680375-0097
09/10/2012 (928)368-6686 03:32:57 PM

Sales Receipt		
Product Description	Sale Unit	Final Price
PHOENIX AZ 85007 Zone-1 First-Class Large Env 2.40 oz.		\$1.30

Issue PVI: \$1.30

PHOENIX AZ 85007 Zone-1 First-Class Large Env 9.70 oz.		\$2.70
---	--	--------

Issue PVI: \$2.70

Total: \$4.00

Paid by: \$4.00

Account #: XXXXXXXXXX
Approval #: 010569
Transaction #: 651
23903381457

Order stamps at usps.com/shop or

SHOWLOW MPC
SHOWLOW, ARIZONA
859019998

0363680570-0095
08/27/2012 (928)537-4588 12:15:31 PM

Sales Receipt		
Product Description	Sale Unit	Final Price
PHOENIX AZ 85007 Zone-1 Parcel Post 4 lb. 3.90 oz.		\$7.29

Issue PVI: \$7.29

PLACITAS NM 87043 Zone-3 First-Class Letter 1.10 oz.		\$0.65
---	--	--------

Issue PVI: \$0.65

Total: \$7.94

Paid by: \$7.94

Account #: XXXXXXXXXX
Approval #: 027217
Transaction #: 982
23903380668

Order stamps at usps.com/shop or
call 1-800-Stamp24. Go to
usps.com for more information.

.48 A

.24 B

7.74

U.S. Postal Service™ Delivery Confirmation Receipt

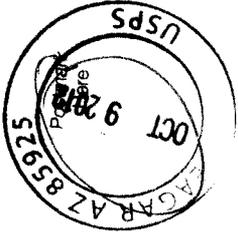
Postage and Delivery Confirmation fees must be paid before mailing.
Article Sent To: (to be completed by mailer)

Postage and Delivery Confirmation fees must be paid before mailing.

DELIVERY CONFIRMATION NUMBER: 0312 3960 0002 2828 9049

Southwest Airlines

Fgt Tucson 85754



POSTAL CUSTOMER:

Keep this receipt. For inquiries:
Access internet web site at
www.usps.com
or call 1-800-222-1811

CHECK ONE (POSTAL USE ONLY)

- Priority Mail™ Service
- First-Class Mail™ parcel
- Package Services parcel

(See Reverse)

PS Form 152, May 2002

Expected Delivery: *new ...*

(See Reverse) \$0.75

Delivery Confirmation

Label #: 03113260000228236049

=====
Issue PVI: \$5.95

=====
TUCSON AZ 85754 \$6.05

Zone-2 Priority Mail

2 lb. 8.30 oz.

Expected Delivery: Wed 10/10/12

=====
Delivery Confirmation \$0.75

Label #: 03113260000228236056

=====
Issue PVI: \$6.80

=====
Total: \$12.75

=====
Paid by: \$12.75

ACCOUNT #: XXXXXXXXXX

Approval #: 009991

Transaction #: 205

Z3903381333

.77A

7.75



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	[REDACTED]	01/11/12
	Invoice Number	1039993678

1 2 3 4 5 6 7 8 9 0 * AUTO T 2 0 4816 85933-036464 1 E DENT1602



THOMAS GRAPP

Quick Bill Summary

Nov 17 - Dec 16

Previous Balance (see back for details)	\$189.23
Payments - Thank You	-\$189.22
Balance Forward	\$0.01
Monthly Access Charges	\$171.31
Verizon Wireless' Surcharges and Other Charges & Credits	\$17.10
Taxes, Governmental Surcharges & Fees	\$82
Total Current Charges	\$189.23

Total Charges Due by January 11, 2012 \$189.24

Holiday Gift Giving Made Easy!
 The holidays are better with gifts from Verizon Wireless. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

AP 11.35 9.46 A

PAID
NB-0110122
1-06-12

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1-800-922-0204 or 1611 from your wireless

WW



Bill Date December 16, 2011
 Account Number
 Invoice Number 1039993678

THOMAS GRAPP

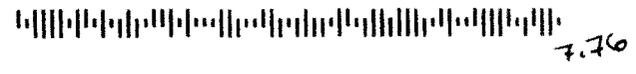
Total Amount Due by January 11, 2012

Make check payable to Verizon Wireless.
 Please return this remit slip with payment. **\$189.24**

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1039993678010770175872000010000189230000189247



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

Invoice Number

1048942204

1048942204 0362 110 3716 85933-036464 13 E DENT1602



THOMAS GRAPP

Quick Bill Summary

Dec 17 - Jan 16

Previous Balance <i>(see back for details)</i>	\$189.24
Payments - Thank You	-\$189.24
Balance Forward	\$0.00
Monthly Access Charges	\$171.31
Verizon Wireless' Surcharges and Other Charges & Credits	\$18.25
Taxes, Governmental Surcharges & Fees	\$82
Total Current Charges	\$190.38

Total Charges Due by February 11, 2012 \$190.38

Navigate Smart. Drive Life

Get GPS navigation, spoken turn-by-turn directions, speech recognition and more with VZ Navigator. \$9.99/month or \$2.99/day. Text NAV to 2777 for download instructions. No charge for text. Download charges may apply.

API 11.42 9.52 A

P A I D
V 9169
2-8-12

Pay from Wireless

Pay on the Web

Questions

#PMT (#768)

My Verizon at www.verizonwireless.com

1-800-822-0204 or *611 from your wireless

WW



Bill Date January 16, 2012
Account Number
Invoice Number 1048942204

THOMAS GRAPP

Total Amount Due by February 11, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$190.38

\$.

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



7.77

1048942204010770175872000010000190380000190387



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

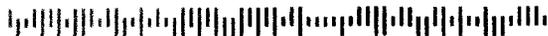
Past Due

Invoice Number

1057854543

3-11-12

TEL: 800-331-1001 FAX: 505-381-6800 3816 85933-036464 1 E DENT1802



Quick Bill Summary

Jan 17 - Feb 16

Previous Balance (see back for details)	\$190.38
Payment - Thank You	-\$78.06
Balance Forward Due Immediately	\$112.32
Monthly Access Charges	\$171.31
Verizon Wireless' Surcharges and Other Charges & Credits	\$18.25
Taxes, Governmental Surcharges & Fees	\$ 82
Total Current Charges Due by March 11, 2012	\$190.38

Total Amount Due

9.52 A

\$302.70

AP 11.42

PAID

3-8-12

NB

Add A Line To Your Account -

It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1.800.922.0204 or *611 from your wireless

WW



Bill Date February 16, 2012
Account Number
Invoice Number 1057854543

THOMAS GRAPP

As part of Verizon's Go Green Initiatives, your remit envelope will be omitted next month. Please see Need-to-Know message for further info.

\$302.70

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



7.72

1057854543010770175872000010000190380000302707



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

4 11 12

Invoice Number

1066754382

401 3300 51 AT 6371 AUTO T6 0 3916 85933-036464 E DENT1602

Quick Bill Summary

Feb 17 - Mar 16



THOMAS GRAPP

Previous Balance (see back for details)	\$302.70
Payments - Thank You	-\$302.70
Balance Forward	\$.00
Monthly Access Charges	\$171.31
Verizon Wireless' Surcharges and Other Charges & Credits	\$18.25
Taxes, Governmental Surcharges & Fees	\$.82
Total Current Charges	\$190.38

Total Charges Due by April 11, 2012 \$190.38

Important Message By The Federal Communication Commission ("FCC")

Verizon Wireless has chosen to offer wireless emergency alerts within portions of its service area. See last page of bill for more details.

9.52 A

AP 11.42

PAID

04-04-12

NB

Pay from Wireless

Pay on the Web

Questions

#PMT (#768)

My Verizon at www.verizonwireless.com

1 800 922 0204 or *611 from your wireless

WW



Bill Date
Account Number
Invoice Number

March 16, 2012
1066754382

THOMAS GRAPP

As part of Verizon's Go Green Initiatives, your
remit envelope is not included.
Please see Need-to-Know message for further info.

\$190.38

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1066754382010770175872000010000190380000190387



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

Invoice Number

05 11 12

1075651600

THOMAS GRAPP AT HOME (AUTO) T4 D 4016 85933-036464 E DEMT1602



THOMAS GRAPP

Quick Bill Summary

Mar 17 - Apr 16

Previous Balance <i>(see back for details)</i>	\$190.38
Payments - Thank You	-\$190.38
Balance Forward	\$0.00
Monthly Access Charges	\$171.31
Verizon Wireless' Surcharges and Other Charges & Credits	\$18.13
Taxes, Governmental Surcharges & Fees	\$82
Total Current Charges	\$190.26

Total Charges Due by May 11, 2012 \$190.26

Choose Verizon Wireless For Your Home Phone

Get unlimited calling to anyone in the U.S., on any network - wireless and landline, for only \$19.99 monthly access (plus other charges). See the back of this bill for details on Home Phone Connect.

AP 11.42 9.51 A

PAID
5-7-12
NB

Pay from Wireless #PMT #768	Pay on the Web My Verizon at www.verizonwireless.com	Questions 1-800-922-0204 or 1-611 from your wireless
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VW



THOMAS GRAPP

Bill Date April 16, 2012
Account Number
Invoice Number 1075651600

Total Amount Due by May 11, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$190.26

\$.

PO BOX 660108
DALLAS, TX 75266-0108



7.80

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

1075651600010770175872000010000190260000190267

Manage Your Account & View Your Usage Details

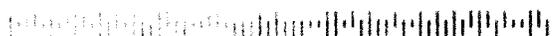
Account Number

Verizon at www.verizonwireless.com

Service Number

Account Type

Quick Bill Summary



Previous Balance *(see back for details)*

Payments – Thank You

Balance Forward

\$ 0.00

Monthly Access Charges

Verizon Wireless[®] Surcharges
and Other Charges & Credits

Taxes, Governmental Surcharges, & Fees

Total Current Charges

\$ 190.26

Total Charges Due by June 11, 2012

\$ 190.26

2.50 A

...to be in your
...phones
...for you and
...network reliability
...Call
...

...the Web

...tions

...at www.verizonwireless.com

1-800-922-8238

18.F

Verizon at www.verizonwireless.com

Quick Bill Summary



Previous Balance (see back for details)	\$190.26
Payment – Thank You	\$0.00
Balance Forward	\$0.00
Monthly Access Charges	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$0.00
Taxes, Governmental Surcharges, & Fees	\$0.00
Total Current Charges	\$0.00
 Total Charges Due by July 11, 2012	 \$190.26

2.50 A

...to add a line to your
 ...the latest phones.
 ...for you and
 ...network reliability
 ...Call

Verizon at www.verizonwireless.com

1-800-922-8238

7.82

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

Invoice Number

Invoice Date

Quick Bill Summary



Previous Balance (see back for details)	\$ 0.00
Payment - Thank You	\$ 0.00
Balance Forward	\$ 0.00
Monthly Access Charges	\$ 0.00
Verizon Wireless ¹ Surcharge and Other Charges & Credits	\$ 0.00
Taxes, Governmental Surcharges, & Fees	\$ 0.00
Total Current Charges	\$ 189.98

Total Charges Due by August 11, 2012 **\$ 189.98**

2.50 A

on the Web

Questions

on at www.verizonwireless.com

7.83

Manage Your Account & View Your Usage Details

Account Number

1234567890

Verizon at www.verizonwireless.com

Invoice Number

1234567890

Quick Bill Summary



Previous Balance (see back for details)

\$0.00

Payment - Thank You

\$0.00

Balance Forward

\$0.00

Monthly Access Charges

\$0.00

Verizon Wireless' Surcharges
and Other Charges & Credits

\$0.00

Taxes, Governmental Charges & Fees

\$0.00

Total Current Charges

\$189.98

Total Charges Due by September 11, 2012

\$189.98

2.50 A

Learn more on the Web

Questions

Verizon at www.verizonwireless.com

7.84

Manage Your Account & View Your Usage Details

Account Number

10-11-12

Go to Verizon at www.verizonwireless.com

Address: [redacted] - go to vzw.com/changeaddress

Phone Number

[redacted]

Quick Bill Summary



Previous Balance (see back for details)

\$ 189.98

Payment - Thank You

Balance Forward

\$ 0.00

Monthly Access Charges

Verizon Wireless' Surcharges

and Other Charges & Fees

Taxes, Governmental Surcharges & Fees

Total Current Charges

\$ 0.00

Total Charges Due by November 11, 2012

\$ 190.32

2.50 A

on the Web

Questions

Go to Verizon at www.verizonwireless.com

1-800-922-1234

7.85

Manage Your Account & View Your Usage Details

Account Number

Bill Date

Visit Verizon at www.verizonwireless.com

For address changes, go to vzw.com/changeaddress

Invoice Number

11/20/12

Quick Bill Summary



Previous Balance (see back for details)	\$0.00
Payment – Thank You	\$0.00
Balance Forward	\$0.00
Monthly Access Charges	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$0.00
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$0.00
Total Charges Due by November 11, 2012	\$190.37

2.50 A

on the Web

Questions

Visit us at www.verizonwireless.com

1-877-878-2222

7.86

Manage Your Account & View Your Usage Details

Account Number

Date 12-11-12

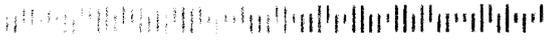
Visit Verizon at www.verizonwireless.com

Address Changes? Go to vzw.com/changeaddress

Invoice Number

110 11/12

Quick Bill Summary



Previous Balance (see back for details)

No Payment Received

Balance Forward Due Immediately

Monthly Access Charges

Verizon Wireless' Surcharges

and Other Charges & Credits

Taxes, Governmental Surcharges & Fees

Total Current Charges Due by December 11, 2012

Total Amount Due

\$380.64

2.50 A

Verizon Wireless
110 11/12

If this message appears, indicate your account is past due. Please send payment now to avoid service interruption.

Visit www.verizonwireless.com for more information.

Questions?

Visit Verizon at www.verizonwireless.com

110 11/12

7.87



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

Invoice Number

01/10/12

1039339003

1100141 01/10/12 9962 "AUTC" T5 0 4815 85933-036464 1 E DEMT1502



MARK GRAPP

Quick Bill Summary

Nov 16 - Dec 15

Previous Balance (see back for details)	\$161.06
Payments - Thank You	-\$161.05
Balance Forward	\$.01
Monthly Access Charges	\$139.96
Usage Charges	\$1.99
Verizon Wireless' Surcharges and Other Charges & Credits	\$21.10
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$163.05

Total Charges Due by January 10, 2012 \$163.06

Get Our Lowest Promotional Price On Any Smartphone

You're eligible for an upgrade and for a limited time you can get 300MB of data for only \$20. 2-yr agreement req'd and a \$20 Early Upgrade fee may apply. Call 1-800-223-9687 for details.

AP 9.78 8.15 A

PAID

1-6-12
NB-0110121

Pay from Wireless

Pay on the Web

Questions

#PMT (#768)

My Verizon at www.verizonwireless.com

1-800-922-9204 or 1611 from your wireless

VW



Bill Date
Account Number
Invoice Number

December 15, 2011
1039339003

MARK GRAPP

Total Amount Due by January 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$163.06

\$.

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



7.88

1039339003010370516244000010000163050000163064



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

02 10 12

Invoice Number

1048284863

1048284863 0367 11A110 T3 0 3715 85933-036484 1 E DENT1502



MARK GRAPP

Quick Bill Summary

Dec 16 - Jan 15

Previous Balance <i>(see back for details)</i>	\$163.06
Payments - Thank You	-\$163.05
Balance Forward	\$0.01
Monthly Access Charges	\$139.96
Usage Charges	\$3.98
Verizon Wireless' Surcharges and Other Charges & Credits	\$23.22
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$167.16

Total Charges Due by February 10, 2012 \$167.17

Navigate Smart. Drive Life
Get GPS navigation, spoken turn-by-turn directions, speech recognition and more with VZ Navigator. \$9.99/month or \$2.99/day. Text NAV to 2777 for download instructions. No charge for text. Download charges may apply.

AP 10.03

8.36 A

P A I D
✓ 9/16/8

Pay from Wireless	Pay on the Web	Questions
#PMT (#768)	My Verizon at www.verizonwireless.com	1-800-932-6234 or *611 from your wireless



VW

Bill Date January 15, 2012
Account Number
Invoice Number 1048284863

MARK GRAPP

Total Amount Due by February 10, 2012

Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$167.17

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



7.89

1048284863010370516244000010000167160000167174



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

3-10-12

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	[REDACTED]	Past Due
	Invoice Number	1057198955

1-866-396-5444 (TOLL FREE) *AUTO* T6 0 3815 85933-036464 1 E DENT1502



MARK GRAPP

Quick Bill Summary

Jan 16 - Feb 15

Previous Balance <i>(see back for details)</i>	\$167.17
Payment - Thank You	-\$68.54
Balance Forward Due Immediately	\$98.63
Monthly Access Charges	\$139.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.70
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges Due by March 10, 2012	\$162.66

Total Amount Due \$261.29

**Add A Line To Your Account -
It's Easy!**

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

AP 9.76 8.13A

PAID
3-8-12
NB

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions
#PMT (#768)	My Verizon at www.verizonwireless.com	1.800.922.0204 or *611 from your wireless

VW



MARK GRAPP

Bill Date February 15, 2012
 Account Number
 Invoice Number 1057198955

As part of Verizon's Go Green initiatives, your remit envelope will be omitted next month.
 Please see Need-to-Know message for further info.

\$261.29

\$ [] [] [] . [] []

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1057198955010370516244000010000162660000261294



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	[REDACTED]	04/10/12
	Invoice Number	1066093820

1066093820010370516244000010000162660000162664 E DDMT1502



MARK GRAPP

Quick Bill Summary

Feb 16 -- Mar 15

Previous Balance <i>(see back for details)</i>	\$261.29
Payments - Thank You	-\$261.29
Balance Forward	\$0.00
Monthly Access Charges	\$139.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.70
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$162.66

Total Charges Due by April 10, 2012 \$162.66

AP 9.76 8.13 A

**Important Message By The
Federal Communication
Commission ("FCC")**
Verizon Wireless has chosen to offer
wireless emergency alerts within
portions of its service area. See last
page of bill for more details.

Pay from Wireless	Pay on the Web	Questions
#PMT (#766)	My Verizon at www.verizonwireless.com	1-800-922-0204 or 1611 from your wireless

WW



MARK GRAPP

Bill Date March 15, 2012
Account Number
Invoice Number 1066093820

As part of Verizon's Go Green Initiatives, your
remit envelope is not included.
Please see Need-to-Know message for further info.

\$162.66

\$ [] [] [] . [] []

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address
has changed or you are adding or changing your email address.



7.91

1066093820010370516244000010000162660000162664



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	[REDACTED]	05/10/12
	Invoice Number	1074991740

1074991740 051012 *ALTO TS 0 4015 85933-036464 E D EMT1502



MARK GRAPP

Quick Bill Summary

Mar 16 - Apr 15

Previous Balance <i>(see back for details)</i>	\$162.66
Payments - Thank You	-\$162.66
Balance Forward	\$0.00
Monthly Access Charges	\$139.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.54
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$162.50

Total Charges Due by May 10, 2012 \$162.50

Open Enrollment

You may be eligible to sign up now for equipment protection programs! See the back of your bill for more information or call 1-800-430-9490.

AP 9.25

8.13A

PAID
5-7-12
NB

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *611 from your wireless

WW



Bill Date April 15, 2012
Account Number
Invoice Number 1074991740

MARK GRAPP

Total Amount Due by May 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$162.50

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1074991740010370516244000010000162500000162504



PO BOX 4005
AC WORTH GA 30101-9006

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

Invoice Number

06-10-12

1083863555

MARK GRAPP

Quick Bill Summary

Apr 16 - May 15



MARK GRAPP

Previous Balance <i>(see back for details)</i>	\$162.50
Payments - Thank You	-\$162.50
Balance Forward	\$.00
Monthly Access Charges	\$169.96
Equipment Charges	\$192.77
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.54
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$385.27

Total Charges Due by June 10, 2012 \$385.27

Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

Network News

See back of bill for details on great gift ideas.

AP 23.12
PAID
NB
6-8-12

19.26 A

Pay from Wireless

Pay on the Web

Questions

#PMT (#768)

My Verizon at www.verizonwireless.com

1-800-922-0204 or 1-811 from your wireless

VW



Bill Date
Account Number
Invoice Number

May 15, 2012
1083863555

MARK GRAPP

Total Amount Due by June 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$385.27

\$.

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



7.93

1083863555010370516244000010000385270000385274



PO BOX 4065
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com		07/10/12
	Invoice Number	1092738348

1092738348010370516244000010000194750000194754

Quick Bill Summary

May 16 - Jun 15



MARK GRAPP

Previous Balance (see back for details)	\$385.27
Payments - Thank You	-\$385.27
Balance Forward	\$0.00
Monthly Access Charges	\$169.96
Usage Charges	\$1.99
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.80
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$194.75

Total Charges Due by July 10, 2012 \$194.75

AP 11.69 9.79 A

P A I D
7-9-12
NB

Add A Line To Your Account - It's Easy
 It's a great time to add a line to your account. We have the latest phones, tablets and home solutions for you and your family plus the network reliability that only Verizon can offer. Call 1-866-858-9345.

Pay from Wireless	Pay on the Web	Questions
#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *611 from your wireless

VW



Bill Date June 15, 2012
 Account Number
 Invoice Number 1092738348

MARK GRAPP

Total Amount Due by July 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$194.75**

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PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1092738348010370516244000010000194750000194754



P.O. BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	[REDACTED]	08/10/12
	Invoice Number	1101612482

1-800-922-0204 (Toll Free) 4315 85933-036464 E DEMT1502



MARK GRAPP

Quick Bill Summary

Jun 16 - Jul 15

Previous Balance <i>(see back for details)</i>	\$194.75
Payments - Thank You	-\$194.75
Balance Forward	\$0.00
Monthly Access Charges	\$169.96
Usage Charges	\$1.99
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.47
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$194.42

Total Charges Due by August 10, 2012 \$194.42

Go Global For Less

Do your summer plans include the Olympics in London or taking a Caribbean cruise? Verizon has the global data plan for you. Our NEW Global Data plan gives you 100MB for \$25. Learn more at www.verizonwireless.com/globaldata.

9.72 A

AP 11.67 2012

PAID
8-6-12
NB

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922.0204 or 1611 from your wireless

WW



MARK GRAPP

Bill Date July 15, 2012
Account Number
Invoice Number 1101612482

Total Amount Due by August 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$194.42

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PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1101612482010370516244000010000194420000194424



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

[Redacted]

09 10 12

Invoice Number

1110489806

101030 02 02 03 21 1 AUTO T4 0 4415 85933-036464 3 E DENT1502

Quick Bill Summary

Jul 16 - Aug 15



MARK GRAPP

Previous Balance <i>(see back for details)</i>	\$194.42
Payments - Thank You	-\$194.42
Balance Forward	\$0.00
Monthly Access Charges	\$169.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.22
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$192.18

Total Charges Due by September 10, 2012 \$192.18

NFL Action On Your Device

Now, only \$5 per month. Track your favorite NFL team when away from the TV or computer. Capable handset required. Airtime, message & data charges may apply. Go to www.vzw.com/NFL for details.

Network News

See back of this bill for great back to school ideas.

AP

11.53

9.61 A

Pay from Wireless

Pay on the Web

Questions

#PMT (#768)

My Verizon at www.verizonwireless.com

1 800 922 0204 or *611 from your wireless

WW



Bill Date
Account Number
Invoice Number

August 15, 2012
1110489806

MARK GRAPP

Total Amount Due by September 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$192.18

\$.

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



7.96

1110489806010370516244000010000192180000192184



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

Invoice Number

10/10/12

1119354000

TEL: 800.833.8371 FAX: 404.4515.85933-036464 E: DEMT1502



MARK GRAPP

Quick Bill Summary

Aug 16 - Sep 15

Previous Balance <i>(see back for details)</i>	\$192.18
Payments - Thank You	-\$192.18
Balance Forward	\$0.00
Monthly Access Charges	\$183.04
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.22
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$205.26

Total Charges Due by October 10, 2012 \$205.26

44 1232
PAID
10-05-12
NB

10.26 A

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1.800.922.0204 or *611 from your wireless

VW



Bill Date September 15, 2012
Account Number
Invoice Number 1119354000

MARK GRAPP

Total Amount Due by October 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$205.26

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1119354000010370516244000010000205260000205264



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

11/10/12

Address Changed? - go to vzw.com/changeaddress

Invoice Number

1128277398

1128277398010370516244000010000199610000199614

Quick Bill Summary

Sep 16 - Oct 15



MARK GRAPP

Previous Balance <i>(see back for details)</i>	\$205.26
Payments - Thank You	-\$205.26
Balance Forward	\$0.00
Monthly Access Charges	\$176.95
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.66
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$199.61

Total Charges Due by November 10, 2012 \$199.61

9.98 A

AP 11.98

PAID
11-14-12
NB

Pay from Wireless	Pay on the Web	Questions
#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *611 from your wireless

WW



Bill Date October 15, 2012
Account Number
Invoice Number 1128277398

MARK GRAPP

Total Amount Due by November 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$199.61

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



7.98

1128277398010370516244000010000199610000199614



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com		12/10/12
Address Changed? -- go to vzw.com/changeaddress	Invoice Number	1137233175

10121016 01 AT 037 **AUTO T6 0 4715 85933-036464 E DENT1502



MARK GRAPP

Quick Bill Summary

Oct 16 - Nov 15

Previous Balance (see back for details)	\$199.61
Payments - Thank You	-\$199.61
Balance Forward	\$0.00
Monthly Access Charges	\$176.95
Verizon Wireless' Surcharges and Other Charges & Credits	\$22.66
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$199.61

Total Charges Due by December 10, 2012 \$199.61

AP 11.98

PAID

12-10-12
NB

9.98 A

Great Holiday Gift Ideas

See the Network News
at the end of your bill.

Pay from Wireless	Pay on the Web	Questions
#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *611 from your wireless

VW



MARK GRAPP

Bill Date November 15, 2012
Account Number
Invoice Number 1137233175

Total Amount Due by December 10, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$199.61

\$.

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1137233175010370516244000010000199610000199614

Jaydon office



(928) 537 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901

ST# 1230 UP# 00001953 TE# 20 TR# 00903	26.48 X
T MORILL HM 5Q 007192414995	2.67 X
T X ZIMI 007911895805	8.97 X
T JIPER BLADE 007911800416	8.97 X
T JIPER BLADE 007911800416	8.97 X
T ENVELOPE 007431966704	5.84 X
T OIL FILTER 000910001017	5.94 X
T COPY PAPER 003650009980	
6 AT 1 FOR 3.72	
PAPER TOWEL 007874209558	22.32 X
KLX 4X75 LTM 003600025832	2.97 X
	5.68 X
T 57.86 TAX 1 9.100 \$	89.84
	TOTAL 98.18
	TEND 98.02

ACCOUNT # *****
 APPROVAL # 007524
 REF # 225100723274
 TRAMS ID - 0082251555902480
 VALIDATION - TF6M
 PAYMENT SERVICE - E
 TERMINAL # 33003034

201A 0306 09/07/12 08:26:42
 CHANGE DUE 0.00

ITEMS SOLD 14

TC# 6758 7925 8989 8869 9738



"Like" Walmart on Facebook
 www.facebook.com/Walmart
 09/07/12 08:26:42

CUSTOMER COPY

7.00

All cos - office



(928) 537 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901

ST# 1230 OP# 0003919 TEN 70 TR# 04365
 NOTE YLU 4PK 005114193216 1.94 X
 INK 001250262093 24.97 X
 INK 001250262093 24.97 X

SUBTOTAL 51.88
 TAX 1 9.100 \$ 4.72
 TOTAL 56.60
 TEND 56.60

ACCOUNT # **** **
 APPROVAL # 023580
 REF # 229700573383
 TRANS ID - 00029764328308
 VALIDATION - 7J9Z
 PAYMENT SERVICE - E
 TERMINAL # 51050210

10/23/12 10:53:59

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 1510 6372 4058 4823 8634



Layaway is back!
 Sept 16 - Dec 14
 10/23/12 10:53:59

CUSTOMER COPY

2.83 A

7.01

630

OUTSIDE SERVICES

Category	Vendor	Cross-Reference	Date	Total
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8A	1/31/2012	173.74
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.1A	2/28/2012	168.98
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.2A	3/31/2012	168.08
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.3A	4/30/2012	164.22
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.4A	5/31/2012	160.39
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.5A	6/30/2012	173.66
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.6A	7/31/2012	171.37
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.7A	8/31/2012	173.03
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.8A	9/30/2012	167.05
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.9A	10/31/2012	172.70
630 - OUTSIDE SERVICES	EWATERBILLING.COM	8.10A	11/5/2012	7.55
630 - OUTSIDE SERVICES	FIESTA MEXICANA	8.11A	1/24/2012	1.80
630 - OUTSIDE SERVICES	HYATT REGENCY	8.12A	11/1/2012	15.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.13A	1/6/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.14A	2/27/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.15A	3/27/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.16A	5/4/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.17A	5/16/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.18A	6/20/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.19A	7/18/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.20A	8/14/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.21A	9/15/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.22A	10/16/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.23A	11/13/2012	39.00
630 - OUTSIDE SERVICES	JNJ ACCOUNTING	8.24A	12/17/2012	39.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.25A	5/31/2012	36.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.26A	6/30/2012	36.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.27A	7/31/2012	36.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.28A	8/31/2012	36.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.29A	9/30/2012	36.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.30A	10/31/2012	36.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.31A	11/30/2012	36.00
630 - OUTSIDE SERVICES	KLEANSWEEP CONTRACTING	8.32A	12/31/2012	36.00
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.33A	1/31/2012	4.50
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.34A	2/29/2012	4.50
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.35A	3/31/2012	4.50
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.36A	4/30/2012	4.50
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.37A	5/31/2012	4.50
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.38A	6/30/2012	4.50
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.39A	7/31/2012	4.62
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.40A	8/31/2012	4.69
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.41A	9/30/2012	4.67
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.42A	10/31/2012	4.60
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.43A	11/30/2012	4.60
630 - OUTSIDE SERVICES	NATIONAL BANK OF ARIZONA	8.44A	12/31/2012	4.76
630 - OUTSIDE SERVICES	RURAL WATER ASSOCIATION OF ARIZONA	8.45A	3/4/2012	5.40
630 - OUTSIDE SERVICES	RURAL WATER ASSOCIATION OF ARIZONA	8.46A	3/4/2012	12.00
630 - OUTSIDE SERVICES	RURAL WATER ASSOCIATION OF ARIZONA	8.47A	10/3/2012	100.85
630 - OUTSIDE SERVICES	SOUTHWESTERN UTILITY MANAGEMENT, INC.	8.48A	11/5/2012	96.99
630 - OUTSIDE SERVICES	SOUTHWESTERN UTILITY MANAGEMENT, INC.	8.49A	12/7/2012	117.34
630 - OUTSIDE SERVICES	SOUTHWESTERN UTILITY MANAGEMENT, INC.	8.50a	1/10/2013	124.22
630 - OUTSIDE SERVICES Total				2,985.30

February 2012 Billing

Company	# Customers	Total Cost Per Customer	44 Stamps	29 Stamps	Total Postage	AP	CG	VV	WC
A. Peterson	41	\$ 97.75	7	36	11.52	\$ 105.77			
C. Grove	36*	\$ 812.75	68	343	130.84		453.09		
V. Valley	18	\$ 40.50	1	17	5.37			\$ 45.87	
WatCo	286	\$ 643.50	52	277	103.21				\$ 746.71
Total	706	\$ 1,588.50	128	678	252.94	\$ 105.77	\$ 943.09	\$ 45.87	\$ 746.71

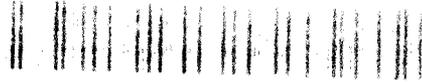
+ 60.00 CD
321 Off Def
168.98 A

Notes
 100 per customer x \$2.25 \$ 1,588.50
 Customer Service \$ 1,000.00
 Postage \$ 252.94
 Ring Central Minutes \$
 Office Supplies \$ 53.55
TOTAL AMOUNT DUE \$ 2,894.99

PAID
 ✓ 9176
 3-22-12
 3 28-12

OfficeMa
 WORK WITH

GROUP



March Billing

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Total Postage	AP	CG	VV	WC
A Peterson	40	\$ 90.00	6	36	13.08	\$ 103.08			
C Grove	361	\$ 812.25	43	347	119.55		\$ 931.80		
V Valley	19	\$ 42.75	5	17	7.13			\$ 49.88	
WatCo	286	\$ 643.50	8	277	83.85				\$ 727.35
Total	706	\$ 1,588.50	62	677	223.61	\$ 103.08	\$ 931.80	\$ 49.88	\$ 727.35

+ 6000 C2
 + 1.22
 3.72
 167.07 A

Notes
 706 per customer x \$2.25 \$ 1,588.50
 Customer Service \$ 1,000.00
 Postage \$ 223.61
 Ring Central Minutes \$ 21.34
 PO Box Rent \$ 62.00
TOTAL AMOUNT DUE \$ 2,895.45

PAID
 1977
 4-25-77

Diane Nunez - eWaterbilling.com
 12 Martin Road, Placitas, NM 87043
 Billing Period April 2012

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Total Postage	AP	CG	VV	WC
A. Peterson	40	\$ 90.00	4	36	13.32	\$ 103.32			
C. Grove	365	\$ 821.25	21	348	120.81		\$ 942.06		
V. Valley	19	\$ 42.75	2	17	6.34			\$ 49.09	
WatCo	286	\$ 643.50	39	277	106.19				\$ 749.69
Total	710	\$ 1,597.50	66	678	246.66	\$ 103.32	\$ 942.06	\$ 49.09	\$ 749.69

+ 60.00 CS
 + 90 Ph

 164.22 A

Notes
 710 per customer x \$2.25 \$ 1,597.50
 Customer Service \$ 1,000.00
 Postage \$ 246.66
 Ring Central Minutes \$ 15.00
TOTAL AMOUNT DUE \$ 2,859.16

P A I D

✓ 1446

5-30-12

Dia [unez - eWaterbilling.com](http://www.unez-eWaterbilling.com)
 12 Martin Road, Placitas, NM 87043
 Billing Period May 2012

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Total Postage	AP	CG	WV	WC
A. Peterson	40	\$ 90.00	9	17	9.49	\$ 99.49			
C. Grove	365	\$ 821.25	59	340	135.35		\$ 956.60		
V Valley	17	\$ 38.25	1		0.45			\$ 38.70	
WaitCo	283	\$ 636.75	41	275	106.45				\$ 743.20
Total	705	\$ 1,586.25	110	632	251.74	\$ 99.49	\$ 956.60	\$ 38.70	\$ 743.20

+ 6000 CL
 + .90 Ph

 160.39 A

Notes 705 per customer x \$2.25 \$ 1,586.25
 Customer Service \$ 1,000.00
 Postage \$ 251.74
 Ring Central Minutes \$ 15.00
TOTAL AMOUNT DUE \$ 2,852.99

PAID
9/86
 6-13-12

Diane Nunez - eWaterbilling.com
 12 Martin Road, Placitas, NM 87043
 Billing Period June 2012

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Total Postage	AP	CG	VV	WC
A. Peterson	40	\$ 90.00	11	38	17.11	\$ 107.11			
C. Grove	369	\$ 830.25	59	340	135.35		\$ 965.60		
V. Valley	18	\$ 40.50	2	18	6.66			\$ 47.16	
WatCo	283	\$ 636.75	71	277	120.59				\$ 757.34
Total	710	\$ 1,597.50	143	673	279.71	\$ 107.11	\$ 965.60	\$ 47.16	\$ 757.34

Notes
 710 per customer x \$2.25 \$ 1,597.50
 Customer Service \$ 1,000.00
 Postage \$ 279.71
 Ring Central Minutes \$ 15.00
 Envelopes \$ 94.25
TOTAL AMOUNT DUE \$ 2,986.46

60.00 c/s
.90 phone
5.65 Envelopes

173.66 A

PAID
V9194
 7-18-12

Diane Nu eWaterbilling.com
 12 Martin Road, Placitas, NM 87043
 Billing Period July 2012

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Certified	Total Postage	AP	CG	VV	WC
A. Peterson	42	\$ 94.50	8	36		15.12	\$ 109.62			
C Grove	371	\$ 834.75	41	338		126.61		\$ 961.36		
V Valley	19	\$ 42.75	18	2		8.74			\$ 51.49	
WatCo	291	\$ 654.75	36	277	11.5	116.34				\$ 771.09
Total	723	\$ 1,626.75	103	653		266.81	\$ 109.62	\$ 961.36	\$ 51.49	\$ 771.09

60.00 CB
 .90 Ph
 .85 Off bus.
 171.37 A

Notes
 723 per customer x \$2.25 \$ 1,626.75
 Customer Service \$ 1,000.00
 Postage \$ 266.81
 Ring Central Minutes \$ 15.00
 Labels \$ 14.23
TOTAL AMOUNT DUE \$ 2,922.79

PAID
 19201

Die luez - eWaterbilling.com
 12 Martin Road, Placitas, NM 87043
 Billing Period August 2012

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Certified	Total Postage	AP	CG	W	WC
A. Peterson	42	\$ 94.50	15	34		17.63	\$ 112.13			
C Grove	373	\$ 839.25	39	340		126.35		\$ 965.60		
V Valley	19	\$ 42.75	0	18		5.76			\$ 48.51	
WatCo	293	\$ 659.25	40	278	0	106.96				\$ 766.21
Total	727	\$ 1,635.75	94	670		256.70	\$ 112.13	\$ 965.60	\$ 48.51	\$ 766.21

6000 CDs
 190 Ph
 173.03 A

Notes 727 per customer x \$2.25 \$ 1,635.75
 Customer Service \$ 1,000.00
 Postage \$ 256.70
 Ring Central Minutes \$ 15.00
 Labels \$ -
TOTAL AMOUNT DUE \$ 2,907.45

PAID
 ✓ 9205
 9-13-12

12 M Road, Placitas, NM 87043

Billing Period September 2012

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Certified	Total Postage	AP	CG	VV	WC
A. Peterson	41	\$ 92.25	6	35		13.9	\$ 106.15			
C Grove	374	\$ 841.50	36	343		125.96		\$ 967.46		
V Valley	18	\$ 40.50	1	18		6.21			\$ 46.71	
WatCo	289	\$ 650.25	51	273	0	110.31				
Total	722	\$ 1,624.50	94	669		256.38	\$ 106.15	\$ 967.46	\$ 46.71	\$ 760.56

60.00 CS

.90 Ph

167.05 A

PAID
9/21/10

10-10-12

Notes 722 per customer x \$2.25 \$ 1,624.50
 Customer Service \$ 1,000.00
 Postage \$ 256.38
 Ring Central Minutes \$ 15.00
TOTAL AMOUNT DUE \$ 2,895.88

Dian Junez - eWaterbilling.com
 12 N. ... Road, Placitas, NM 87043
 Billing Period October 2012

Company	# Customers	Total Cost Per Customer	.45 Stamps	.32 Stamps	Certified	Total Postage	AP	CG	VV	WC
A Peterson	41	\$ 92.25	5	35		13.45	\$ 105.70			
C Grove	376	\$ 846.00	68	345		141		\$ 987.00		
V Valley	18	\$ 40.50	10	18		10.26			\$ 50.76	
WatCo	287	\$ 645.75	69	269	0	117.13				\$ 762.88
Total	722	\$ 1,624.50	152	667		281.84	\$ 105.70	\$ 987.00	\$ 50.76	\$ 762.88

*6000 C.D.
 190 Ph.
 4.05 Conversion
 2.05 O.D.
 172.70 A*

Notes
 722 per customer x \$2.25 \$ 1,624.50
 Customer Service \$ 1,000.00
 Postage \$ 281.84
 Ring Central Minutes \$ 15.00
 Conversion 2.25 hrs x 30 \$ 67.50
 Storage Boxes \$ 34.22
TOTAL AMOUNT DUE \$ 3,023.06

Note: Ring Central Minutes will be credited to eWaterbilling.com account for November through March 14, 2013.

PAID
 ✓ 9215
 10-08-12

Invoice

From: eWaterbilling.com
12 Martin Road, Placitas, NM 87043
To: Mark Grapp
RE: Ring Central Balance

Date: 11.05.12

March 21 - 2012 through March 19, 2013 Service for \$335.45 per year See attached invoice.
\$335.45 per 12 months = \$27.95 per month.

<u>2012</u>	Reimbursement/Month
November	\$ 27.95
December	\$ 27.95
<u>2013</u>	
January	\$ 27.95
February	\$ 27.95
1/2 of March	\$ 13.97
Total Reimbursement	\$ 125.77

AP 7.55 A

PAID
K 9220
12-11-12

RESTAURANT
350 E. DICKENS ST.
SHOW LOW, AZ

01-24-2012 12:47:51
Merchant ID 0000000620000000
Terminal ID 03034997
224181540994

CREDIT CARD

CARD # XXXXXXXX
INVOICE 0003
Batch # 000201
APP 0004
Approval Code
Entry Method
Mod
Swipe
Online
\$0.00

1.50 A

PKL \$25.42
TIP \$4.58

TOTAL AMOUNT 30.00

CUSTOMER COPY



RESORT AND SPA
NEAR SANTA FE AND ALBUQUERQUE

Program Gift Card
United States

Date 11-01-12
Time 12:39
Room
Recpt # 127882

PAYMENT RECEIPT

Date	Description	Amount
11-01-12		250.00USD

Guest Signature

Cashier 1889

15.00 A

Hyatt Regency Tamaya Resort & Spa
1300 Tuyuna Trail
Santa Ana Pueblo, NM 87004
Tel: 505-867-1234
Fax: 505-771-6180

8.12

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1677
Overgaard, AZ 85933
4286 W 5600 N
Cedar City, UT 84721

Date	Invoice #
1/6/2012	2883

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of Dec2011	39.00	39.00
<u>PAID</u> ✓ 9/16/12 1-04-12			
Total			A \$39.00

8.13

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1677
Overgaard, AZ 85933
4286 W 5600 N
Cedar City, UT 84721

Date	Invoice #
2/27/2012	3074

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of Jan. 2012	39.00 0.90	39.00 0.90
PAID <u>✓9173</u> 2-24-12			
		Total	<i>A</i> \$39.90

B.M.

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1677
Overgaard, AZ 85933
4286 W 5600 N
Cedar City, UT 84721

Date	Invoice #
3/27/2012	3082

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of Feb. 2012	39.00	39.00
PAID <u>✓ 9177</u> 4-4-12			
Total			A \$39.00

8.15

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
5/4/2012	3277

Bill To
A Petersen Warr Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of March 2012	39.00	39.00
PAID <u>✓ 9181</u> 4-25-12			
Total			A \$39.00

8/10

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
5/16/2012	3316

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of April 2012. <i>PO OK 7/12/12</i>	39.00	39.00
Total			<i>A</i> 39.00

8.17 \

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
6/20/2012	3347

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of May	39.00	39.00
PAID ✓ 9187 6-26-12			
		Total	A \$39.00

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
7/18/2012	4372

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of June	39.00	39.00
<u>PAID</u> <u>✓9195</u> 7-18-12			
		Total	A \$39.00

819

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
8/14/2012	4406

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of July	39.00	39.00
PAID <u>V 9202</u> 8-15-12			
		Total	A 39.00

8.20

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
9/15/2012	4448

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of August 2012.	39.00	39.00
PAID <u>✓ 9208</u> 9-27-12			
Total			A \$39.00

9.21

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
10/16/2012	4489

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of September	39.00	39.00
PAID <u>✓ 9214</u> 10-17-12			
Total			A \$39.00

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
11/13/2012	4556

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of October	39.00	39.00

PAID

V 9217

11-16-12

		Total	A \$39.00
--	--	--------------	-----------

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
12/17/2012	4578

Bill To
A Petersen Water Inc PO Box 1270 Show Low AZ 85902-1270

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Bookkeeping for the month of November	39.00	39.00
PAID <u>✓9222</u> 12-14-12			
Total			A \$39.00

8.24

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 5/31/2012
Invoice # 1767

Bill To [REDACTED]
MARK GRAPP/WATCO INC

LOCATION [REDACTED]

P.O. #
Terms

SERVICE ... 5/31/2012
SERVICE D... 5/31/2012
Other

Item	Description	Qty	Price	Amount
water repair, c...	MAY 2012, ON CALL SERVICE-----	1	600 00	600 00

AP 48.00

36.00 A

PAID
9190
6-27-12

THANK YOU

KLEANSWEEP CONTRACTING

Total \$800.00
Payments/Credits \$0.00
Balance Due \$800.00

8.25

KLEANSWEEP CONTRACTING
P O BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 6/30/2012
Invoice # 1790

Bill To [REDACTED]
MARK GRAPP/ WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 6/30/2012
SERVICE D... 6/30/2012
Other

Item	Description	Qty	Price	Amount
	JUNE 2012			
water repiar, c...	ON CALL SERVICE-----	1	600.00	600.00

AP 48.00

36.00 A

PAID
7-13-12
NB

THANK YOU

KLEANSWEEP CONTRACTING

Total \$800.00
Payments/Credits \$0.00
Balance Due \$800.00

8.26

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 7/31/2012
Invoice # 1803

Bill To [REDACTED]
MARK GRAPP/ WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 7/31/2012
SERVICE D... 7/31/2012
Other

Item	Description	Qty	Price	Amount
	JULY 2012			
water repar. c...	ON CALL SERVICE	1	600.00	600.00

AP 36.00 A

PAID
✓ 9204

8-9-12

THANK YOU

KLEANSWEEP CONTRACTING

Total \$600.00
Payments/Credits \$0.00
Balance Due \$600.00

8.27

KLEANSWEEP CONTRACTING
P O BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 8/31/2012
Invoice # 1835

Bill To
MARK GRAPP/ WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 8/31/2012
SERVICE D... 8/31/2012
Other

Item	Description	Qty	Price	Amount
AUGUST 2012				
water repiar. c...	ON CALL SERVICE,	1	600.00	600.00

AP 3600 A

PAID
✓ 9207
9-27-12

THANK YOU

KLEANSWEEP CONTRACTING

Total \$600.00
Payments/Credits \$0.00
Balance Due \$600.00

8.28

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 9/30/2012
Invoice # 1856

Bill To
MARK GRAPP/ WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 9/30/2012
SERVICE D... 9/30/2012
Other

Item	Description	Qty	Price	Amount
	SEPTEMBER 2012			
water repiar, c...	ON CALL SERVICE,	1	600.00	600.00

36.00 A

AP 48.00
PAID
✓ 9213
10-17-12

THANK YOU

KLEANSWEEP CONTRACTING

Total \$800.00
Payments/Credits \$0.00
Balance Due \$800.00

8.29

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 10/31/2012
Invoice # 1880

Bill To
MARK GRAPP/WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 10/31/2012
SERVICE D... 10/31/2012
Other

Item	Description	Qty	Price	Amount
OCTOBER 2012				
water repair, c...	ON CALL SERVICE, -----	1	600.00	600.00

AP 51.00

36.00 A

PALD
✓ 9218
11-16-12

THANK YOU

KLEANSWEEP CONTRACTING

Total \$850.00
Payments/Credits \$0.00
Balance Due \$850.00

8.30

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 11/30/2012
Invoice # 1893

Bill To [REDACTED]
MARK GRAPP/ WATCO INC

LOCATION [REDACTED]

P.O. #
Terms

SERVICE ... 11/30/2012
SERVICE D... 11/30/2012
Other

Item	Description	Qty	Price	Amount
NOVEMBER 2012				
water repair, c...	ON CALL SERVICE, -----	1	600.00	600.00

GP 36.00 A

PAID
✓ 9221
12-10-12

THANK YOU

KLEANSWEEP CONTRACTING

Total \$600.00
Payments/Credits \$0.00
Balance Due \$600.00

8.31

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Invoice

Date 12/31/2012
Invoice # 1904

Bill To: [REDACTED]
MARK GRAPP/WATCO INC.

LOCATION: [REDACTED]

P.O. #
Terms

SERVICE ... 12/31/2012
SERVICE D... 12/31/2012
Other

Item	Description	Qty	Price	Amount
------	-------------	-----	-------	--------

DECEMBER 2012

water repiar, c...	ON CALL SERVICE,-----	1	600.00	600.00
--------------------	-----------------------	---	--------	--------

AP 33.00

36.00 A

THANK YOU

KLEANSWEEP CONTRACTING

Total \$600.00
Payments/Credits \$0.00
Balance Due \$600.00

8.32



NATIONAL BANK OF ARIZONA

P.O. Box 30709
Salt Lake City, Utah 84130-0709

Account Analysis Statement

0011085 4 001 01 11AHTO 15 2 5142 85933 036464 AN190 MC 0000001 0



CEDAR GROVE INC

Account Number:	
Statement Date:	02-10-2012
Period Beginning:	01-01-2012
Period Ending:	01-31-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

AP 4.50 A

BASIC BUSINESS CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE
LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE
TOTAL CHARGE FOR SERVICES 75.00-

NET CHARGE FOR SERVICES 75.00-

***SERVICE CHARGE AMOUNT 75.00

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
CREDIT ENTRIES		.0000	.00	
DEBIT ENTRIES		.0000	.00	
ITEMS DEPOSITED -LOCAL		.0000	.00	

8.33



Account Analysis Statement

0011122-11 ARIZONA AUTO 15 2 5170 85933-036464 AN190 MC 0000001 0



CEDAR GROVE INC

Account Number:	
Statement Date:	03-09-2012
Period Beginning:	02-01-2012
Period Ending:	02-29-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

4.50 A
PAID
 NB

BASIC BUSINESS CHECKING

ACCOUNT - BALANCE SUMMARY	
AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	

ACCOUNT - SETTLEMENT SUMMARY	
EARNINGS CREDIT ALLOWANCE	
TOTAL CHARGE FOR SERVICES	75.00-
NET CHARGE FOR SERVICES	75.00-
***SERVICE CHARGE AMOUNT	75.00

ACCOUNT - BALANCE MANAGEMENT INFORMATION	
CURRENT BALANCE	
LOW BALANCE	
AVERAGE INVESTABLE BALANCE	
NET INVESTABLE BALANCE	
EXCESS BALANCE	

ACCOUNT - SERVICES ANALYZED				
SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBIT ENTRIES		.0000	.00	
ACH DEBITS RECEIVED		.0000	.00	
ELECTRONIC CHECK PROCESSING				

8.34



Account Analysis Statement

001083100 450.00 AUTO T4 2 5203 85933-036464 AN190 MC 0000001 0



CEDAR GROVE INC

AP 450.A

Account Number:	
Statement Date:	04-11-2012
Period Beginning:	03-01-2012
Period Ending:	03-31-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

BASIC BUSINESS CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE		
TOTAL CHARGE FOR SERVICES		75.00-
NET CHARGE FOR SERVICES		75.00-
***SERVICE CHARGE AMOUNT		75.00

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE	
LOW BALANCE	
AVERAGE INVESTABLE BALANCE	
NET INVESTABLE BALANCE	
EXCESS BALANCE	

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBIT ENTRIES		.0000	.00	
ITEMS DEPOSITED AND RETURNED		.0000	.00	
ACH DEBITS RECEIVED		.0000	.00	

8.35



NATIONAL BANK OF ARIZONA

P.O. Box 30709
Salt Lake City, Utah 84130-0709

Account Analysis Statement

0011401 01A00371 **AUTO** T4 2 5233 85933 036464 AN190A MC 0000001 0



REDAR GROVE INC

Account Number:	
Statement Date:	05-11-2012
Period Beginning:	04-01-2012
Period Ending:	04-30-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

AP 4.50 A

PAID
5-17-12

BASIC BUSINESS CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE		
TOTAL CHARGE FOR SERVICES		75.00-
NET CHARGE FOR SERVICES		75.00-
***SERVICE CHARGE AMOUNT		75.00

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE	
LOW BALANCE	
AVERAGE INVESTABLE BALANCE	
NET INVESTABLE BALANCE	
EXCESS BALANCE	

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBIT ENTRIES		.0000	.00	
ACH DEBITS RECEIVED		.0000	.00	
ELECTRONIC CHECK PROCESSING				

8.36



Account Analysis Statement

001003501 000001 000001 14 2 5264 85933 036464 AN190A MC 0000001 0



WINDAR GROVE INC

Account Number:
Statement Date: 06-11-2012
Period Beginning: 05-01-2012
Period Ending: 05-31-2012
Settlement Date:
Contact Name:
Telephone Number:

450 A

PAID

6-31-12

BASIC BUSINESS CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE
 LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
 LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE	
TOTAL CHARGE FOR SERVICES	75.00-
NET CHARGE FOR SERVICES	75.00-
***SERVICE CHARGE AMOUNT	75.00

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE
 LOW BALANCE
 AVERAGE INVESTABLE BALANCE
 NET INVESTABLE BALANCE
 EXCESS BALANCE

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBIT ENTRIES		.0000	.00	
ACH DEBITS RECEIVED		.0000	.00	
ELECTRONIC CHECK PROCESSING				

8.37 1



Account Analysis Statement

0010812 0010812 0010812 13 2 5294 85933 036464 AN190A MC 0000001 0



CLEAR GROVE INC

Account Number:	
Statement Date:	07-11-2012
Period Beginning:	06-01-2012
Period Ending:	06-30-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

AP - 4.50A

PAID

BASIC BUSINESS CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE
LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE
TOTAL CHARGE FOR SERVICES

75.00-

NET CHARGE FOR SERVICES

75.00-

RESERVICE CHARGE AMOUNT

75.00

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBIT ENTRIES		.0000	.00	
ITEMS DEPOSITED AND RETURNED		.0000	.00	
ACH DEBITS RECEIVED		.0000	.00	

4.50



Account Analysis Statement

0010845 01 APR 2012 15 2 5356 85933-036464 AN190A MC 0000001 0



CEDAR GROVE INC

Account Number:	
Statement Date:	09-11-2012
Period Beginning:	08-01-2012
Period Ending:	08-31-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

4.69 A
PAID
7 21 12

BUSINESS FREEDOM CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE		
TOTAL CHARGE FOR SERVICES		78.20-
NET CHARGE FOR SERVICES		78.20-
***SERVICE CHARGE AMOUNT		78.20

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE	
LOW BALANCE	
AVERAGE INVESTABLE BALANCE	
NET INVESTABLE BALANCE	
EXCESS BALANCE	

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
CREDIT ENTRIES		.0000	.00	
DEBIT ENTRIES		.0000	.00	
ITEMS DEPOSITED -TRANSIT		.0000	.00	

8.40



NATIONAL BANK OF ARIZONA

P.O. Box 30709
Salt Lake City, Utah 84130-0709

Account Analysis Statement

00107221 11/01/12 171 11/01/12 T4 2 5386 85933-036464 AN190A MC 0000001 0



CEDAR GROVE INC

Account Number:	
Statement Date:	10-11-2012
Period Beginning:	09-01-2012
Period Ending:	09-30-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

4.67 A

PAID
TR-1022-12

BUSINESS FREEDOM CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE		
TOTAL CHARGE FOR SERVICES	77.80-	
NET CHARGE FOR SERVICES	77.80-	
SERVICE CHARGE AMOUNT		77.80

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE	
LOW BALANCE	
AVERAGE INVESTABLE BALANCE	
NET INVESTABLE BALANCE	
EXCESS BALANCE	

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBIT ENTRIES		.0000	.00	
ACH DEBITS RECEIVED		.0000	.00	
ELECTRONIC CHECK PROCESSING				



NATIONAL BANK OF ARIZONA

P.O. Box 30709
Salt Lake City, Utah 84130-0709

Account Analysis Statement

0010949 01 000 001 **AUTO T5 2 5447 85933 036464 AN190A MC 0000001 0



CEDAR GROVE INC

Account Number:	
Statement Date:	12-11-2012
Period Beginning:	11-01-2012
Period Ending:	11-30-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

AP 460 A

PAID

12-18-12

BUSINESS FREEDOM CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE		
TOTAL CHARGE FOR SERVICES		76.60-
NET CHARGE FOR SERVICES		76.60-
***SERVICE CHARGE AMOUNT		76.60

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE	
LOW BALANCE	
AVERAGE INVESTABLE BALANCE	
NET INVESTABLE BALANCE	
EXCESS BALANCE	

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
CREDIT ENTRIES		.0000	.00	
DEBIT ENTRIES		.0000	.00	

Account Analysis Statement

001083301AB0171**AUTO T5 25112 85933-036464 AN190A MC 0000001 0



CEDAR GROVE INC

Account Number:	
Statement Date:	01-11-2013
Period Beginning:	12-01-2012
Period Ending:	12-31-2012
Settlement Date:	
Contact Name:	
Telephone Number:	

PAID AP

DATE 1-23-13

CK#

\$4.37

4.70 A

BUSINESS FREEDOM CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE
LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE
TOTAL CHARGE FOR SERVICES

79.40-

NET CHARGE FOR SERVICES

79.40-

***SERVICE CHARGE AMOUNT

79.40

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

ACCOUNT - SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBIT ENTRIES		.0000	.00	
ITEMS DEPOSITED AND RETURNED		.0000	.00	

8.44



Attendee Registration Form

21st Annual Technical Conference

Chandler, AZ - March 6h, 7th, and 8th, 2012

Crowne Plaza San Marcos Golf Resort

3-4-12

ONE REGISTRANT PER FORM—Please enter badge name information CLEARLY.

Name: Mark Grapp Badge Name: Mark Grapp
 Employer: Petersen Water Company, Inc Title: President
 Address: _____ City/State/Zip: _____
 Phone/Fax: 905 537 8739 / 1245 Email: _____

REGISTRATION CATEGORY	MEMBER		NON-MEMBER		TOTAL
	Regular	After 2/18/12	Regular	After 2/18/12	
FULL ANNUAL CONFERENCE March 8-10, 2011..... <i>includes</i> Opening Session, Technical Sessions & Exhibits Breakfast Luncheon, Appreciation Reception Afternoon Snack Breaks	\$200	\$300	\$300	\$350	
ONE DAY REGISTRATION Tuesday, March 8..... <i>includes</i> Opening Session, Technical Sessions & Exhibits Breakfast Voucher Luncheon, Appreciation Reception	\$90	\$115	\$115	\$145	
Wednesday, March 9..... <i>includes</i> Technical Sessions & Exhibits Breakfast Voucher Afternoon Snack Break	\$90	\$115	\$115	\$145	990.00 5.40 A
Thursday, March 10..... <i>includes</i> Technical Sessions Breakfast Voucher Afternoon Snack Break	\$80	\$105	\$105	\$130	
SPOUSE/GUEST REGISTRATION (ALL THREE DAYS)..... <i>includes</i> Opening Session, Technical Sessions & Exhibits (no PDH's) Breakfast Vouchers Luncheon, Appreciation Reception Afternoon Snack Breaks	\$100	\$145	\$145	\$170	

Payments may be made by check or by credit card. Make all checks payable to "Rural Water Association of Arizona" or "RVAA" and mail to: **Rural Water Association of Arizona, Attention: Bunny Kunce, 1075 S. Idaho Rd., Suite 213, Apache Junction AZ. 85119.** Payments must be received by no later than March 4th, 2012. No refunds will be made after March 7th, 2012. If your billing address is different from the address listed above, please provide billing address on a separate sheet of paper.

Card Number _____ Expiration Date _____ Card Verification Code _____
 Cardholder Name _____ Cardholder Signature _____

Check Enclosed

2.45



Attendee Registration Form

21st Annual Technical Conference

Chandler, AZ - March 6h, 7th, and 8th, 2012

Crowne Plaza San Marcos Golf Resort

3-4-12

ONE REGISTRANT PER FORM—Please enter badge name information CLEARLY.

Name: Bryan Mullins

Badge Name: Bryan Mullins

Employer: Al Peterson Water Co, Inc

Title: Operator

Address: _____

City/State/Zip: _____

Phone/Fax: 508 537 8739 / 1245

Email: _____

REGISTRATION CATEGORY _____ MEMBER NON-MEMBER TOTAL

Regular After 2/18/12

Regular After 2/18/12

FULL ANNUAL CONFERENCE March 8-10, 2011.....\$200 \$300

\$300 \$350

\$200.00

12.00 A

includes:
Opening Session, Technical Sessions & Exhibits
Breakfast
Vendor Appreciation Reception
Afternoon Snack Breaks

ONE DAY REGISTRATION
Tuesday, March 8.....\$90 \$115

\$115 \$145

includes:
Opening Session, Technical Sessions & Exhibits
Breakfast Voucher
Vendor Appreciation Reception

Wednesday, March 9.....\$90 \$115

\$115 \$145

includes:
Technical Sessions & Exhibits
Breakfast Voucher
Afternoon Snack Break

Thursday, March 10.....\$80 \$105

\$105 \$130

includes:
Technical Sessions
Breakfast Voucher
Afternoon Snack Break

SPOUSE/GUEST REG STRATION (ALL THREE DAYS).....\$100 \$145

\$145 \$170

includes:
Opening Session, Technical Sessions & Exhibits (no PDH's)
Breakfast Vouchers
Vendor Appreciation Reception
Afternoon Snack Breaks

Payments may be made by check or by credit card. Make all checks payable to "Rural Water Association of Arizona" or "RWAA" and mail to: **Rural Water Association of Arizona, Attention: Bunny Kunce, 1075 S. Idaho Rd., Suite 213, Apache Junction AZ. 85119.** Payments must be received by no later than March 4th, 2012. No refunds will be made after the conference, beginning 7th, 2012. If your billing address is different from the address listed above, please provide billing address on a separate sheet of paper.

Credit Card Number _____

Expiration Date _____

Card Verification Code _____

Cardholder Name _____

Cardholder Signature _____

check Enclosed

Invoice

Rural Water Association of Arizona

1075 South Idaho Road
 Suite 213
 Apache Junction, AZ 85119

Date	Invoice #
10/3/2012	2458
P.O. No.	Terms
	Due on receipt

Bill To
A. Peterson Water Company

Ship To

Description	Qty	Rate	Amount
Membership Renewal RWAA (Previously Arizona Small Utilities Association)		100.85	100.85

P A I D
 ✓ 1502
 10-24-12

Balance Due \$100.85

Payments/Credits \$0.00

Total \$100.85 A

Phone #	Fax #	E-mail	Web Site
		vern.camp@rwaaz.info	www.rwaaz.info

Pay online at: <https://ipn.intuit.com/s2n8s5wd>

8.47

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
11/5/2012	5102

Bill To
A Peterson Water Company, Inc

Telephone # 520-623-5172
 Fax # 520-792-0377

Terms
Net 30 Days

Due Date
12/5/2012

Item	Description	Qty	Rate	Amount
Initial Company Setup	Initial Company Setup		70.39	70.39
6216 Letter/Fliers	Client Billing-Letters/Fliers-Customer notification	47	0.1255	5.90
6213 Client Billing-Postage	Client Billing-Postage		20.70	20.70
			Total	A \$96.99

PAID
 ✓ 9216
 11-16-12

8.46

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
12/7/2012	5178

Bill To
A Peterson Water Company, Inc

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
1/6/2013

Item	Description	Qty	Rate	Amount
2.50 Customer	November Services	41	2.50	102.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	41	0.0419	1.72
6213 Client Billing-Postage	Client Billing-Postage		13.12	13.12

PAID
 ✓ 9223
 12-18-12

			Total	A 5117.34
--	--	--	--------------	-----------

8.49

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/10/2013	5218

Bill To
A Peterson Water Company, Inc

Telephone # 520-623-5172
Fax # 520-792-0377

Terms
Net 30 Days

Due Date
2/9/2013

Item	Description	Qty	Rate	Amount
2.50 Customer	December Services	40	2.50	100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	40	0.0419	1.68
6215 Termination Notices	Client Billing-Termination Notices	13	0.2837	3.69
6213 Client Billing-Postage	Client Billing-Postage		18.85	18.85
PAID AP DATE: <u>1-23-13</u> CK#: <u>9229</u>				
			Total	<i>A</i> \$124.22

8.50

635

WATER TESTING

Category	Vendor	Cross-Reference	Date	Total
635 - WATER TESTING	ADEQ	9A	1/19/2012	368.22
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.1A	1/25/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.2A	2/29/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.3A	3/31/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.4A	4/30/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.5A	5/31/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.6A	6/30/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.7A	7/31/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.8A	8/31/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.9A	9/30/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.10A	10/25/2012	278.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.11A	11/25/2012	18.00
635 - WATER TESTING	WESTERN TECHNOLOGIES	9.12A	12/25/2012	18.00
635 - WATER TESTING Total				844.22



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



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

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 15608	Invoice Number 68079
To: GRAPP, MARK E PO BOX 1270 SHOW LOW AZ 85902 <i>AP</i>	Public Water System ID #: 09032
	Billing for Calendar Year: 2012
	Due Date: January 19, 2012
	Total Amount Due \$ 368.22
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

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

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 68079

GRAPP, MARK E PO BOX 1270 SHOW LOW AZ 85902	Owner Id #: 15608	MAP
	Billing for Calendar Year: 2012	
	09032 - Grapp, Mark E	Due Date: 01/19/2012

ANNUAL SAMPLING FEE WORKSHEET

PAID

*✓ # 1407
1-12-12*

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012. 46 connections X \$ 2.57	\$ 118.22
Total Sampling Fee	\$ 368.22
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ A 368.22
Amount received by ADEQ (Make check payable to State of Arizona)	\$



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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered:

CSS 12/05/2011
WM300G6



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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120013
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 01-25-12
PAGE 1 OF 1

PROJECT: DRINKING WATER TESTING
LOCATION: 3633IP
AUTHORIZED BY: M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
01-09-12	1.0	TOTAL	18.00	18.00

PAID
CR 9170
2-2-12
2-9-12

INVOICED BY : LR

INVOICE TOTAL **A** 18.00

NET 30 DAYS PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF TWO PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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(928) 774-8700

INVOICE

CLIENT A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120151
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 02-29-12

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
02-06-12	1.0	TOAL	18.00	18.00

PAID
V 9175
3-27-12

INVOICED BY : LR

INVOICE TOTAL **A** 18.00

TERMS: NET 30 AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO THE PRINCIPAL BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120226
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 03-31-12

PAGE 1 OF 1

PROJECT: DRINKING WATER TESTING
LOCATION: 3633IP
AUTHORIZED BY: M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
03-05-12	1.0	TOTAL	18.00	18.00

PAID
✓ 9180
4-25-12

INVOICED BY: LR

INVOICE TOTAL **A** 18.00

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

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Flagstaff, Arizona 86004-8934
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INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120308
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 04-30-12

PAGE 1 OF 1

PROJECT: DRINKING WATER TESTING
LOCATION: VARIOUS
AUTHORIZED BY: M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-03-12	1.0	TOTAL	18.00	18.00

PAID
✓ 9183
5-17-12

INVOICED BY: LR

INVOICE TOTAL **A** 18.00

NET 30 DAYS END AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

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INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120380
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 05-31-12

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
LOCATION 3633IP
AUTHORIZED BY M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
05-01-12	1.0	TOTAL	18.00	18.00

PAID

✓ 9188

6-27-12

INVOICED BY : LR

INVOICE TOTAL **18.00**

ALL PAYMENTS ARE DUE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF TEN PER CENT (10%) PER MONTH (OR IF LESS THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8934
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INVOICE

CLIENT A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120548
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 06-30-12

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
06-04-12	1.0	TOTAL	18.00	18.00

PAID

19196

7-18-12

INVOICED BY : LR

INVOICE TOTAL **A** 18.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

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Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER **25120638**
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE **07-31-12**

PAGE 1 OF 1

PROJECT **DRINKING WATER TESTING**
LOCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
07-11-12	1.0	TOTAL	18.00	18.00

PAID
✓ 9203
8-9-12

INVOICED BY : SB

INVOICE TOTAL **A 18.00**

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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REMIT TO

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Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120727
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 08-31-12

PAGE 1 OF 1

PROJECT: DRINKING WATER TESTING
EDUCATION
AUTHORIZED BY
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-06-12	1.0	TOTAL COLIFORM ANALYSIS	18.00	18.00

P A I D
✓ 9206
9-27-12

INVOICED BY : SB

INVOICE TOTAL **A** 18.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120886
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 09-30-12

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
09-06-12	1.0	TOTAL	18.00	18.00

P A I D

✓ 9212

10-17-12

INVOICED BY : LR

INVOICE TOTAL **A** 18.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25120972
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 10-25-12

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
10-02-12	1.0	TOTAL	18.00	18.00
	5.0	LEAD & COPPER	34.00	170.00
10-04-12	5.0	TOTAL	18.00	90.00

PAID

V9219

11-26-12

INVOICED BY: LR

INVOICE TOTAL **A** 278.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO PAYMENT OF PRINCIPAL. ADDITIONAL ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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REMIT TO

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Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER 25121056
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 11-25-12

PAGE 1 OF 1

PROJECT: DRINKING WATER TESTING
LOCATION: VARIOUS
AUTHORIZED BY: M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
11-06-12	1.0	TOTAL	18.00	18.00

PAID
v 9224
12-18-24

INVOICED BY : LR

INVOICE TOTAL **A** 18.00

TERMS: NET 30 DAYS AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF TEN PER CENT PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF PRINCIPAL AND THEN TO INTEREST ON THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN ENFORCEMENT OF THIS AGREEMENT.



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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.

WT INVOICE NUMBER
WT JOB NUMBER
WT CLIENT NUMBER
INVOICE DATE 12-25-12

PAGE 1 OF 1

PROJECT: DRINKING WATER TESTING
LOCATION: VARIOUS
AUTHORIZED BY: M. GRAPP
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
11-04-12	1.0	TOTAL	18.00	18.00

P A I D

INVOICED BY LR

INVOICE TOTAL **A** 18.00

THIS INVOICE IS PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF ONE PER CENT PER MONTH OR, IF LESS, THE HIGHEST LAWFUL FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST AND THEN TO PAYMENT OF PRINCIPAL. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTION.

641
RENTS

Category	Vendor	Cross-Reference	Date	Total
641 - RENTS	EMPIRE CAT	10A	7/6/2012	13.82
641 - RENTS	EMPIRE CAT	10.1A	7/11/2012	1.40
641 - RENTS	EMPIRE CAT	10.2A	8/31/2012	53.72
641 - RENTS	MARK GRAPP - EQUIPMENT	10.3A	1/31/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.4A	2/29/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.5A	3/31/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.6A	4/30/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.7A	5/31/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.8A	6/30/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.9A	7/31/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.10A	8/31/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.11A	9/30/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.12A	10/31/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.13A	11/30/2012	81.19
641 - RENTS	MARK GRAPP - EQUIPMENT	10.14A	12/31/2012	81.19
641 - RENTS	MARK GRAPP - OFFICE	10.15A	1/31/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.16A	2/29/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.17A	3/31/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.18A	4/30/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.19A	5/31/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.20A	6/30/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.21A	7/31/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.22A	8/31/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.23A	9/30/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.24A	10/31/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.25A	11/30/2012	49.50
641 - RENTS	MARK GRAPP - OFFICE	10.26A	12/31/2012	49.50
641 - RENTS	Maverik	10.27A	3/14/2012	2.52
641 - RENTS	Maverik	10.28A	8/22/2012	2.44
641 - RENTS	NAPA	10.29A	8/22/2012	0.19
641 - RENTS Total				1,642.33



SAFETY • RESPECT • INTEGRITY • TEAMWORK
EXCELLENCE • STEWARDSHIP • ASTONISHMENT

INVOICE #	EMPS2932890
Client order #	
Client #	9002014
Invoice Date	07-06-12
AGMT/PSO/WO #	06C119941

EM - SHOW LOW

SOLD TO
CEDAR GROVE WATER MANAGEMENT

INITIAL SHIP TO
SHW
EMCO SHOWLOW
CEDAR GROVE WATER MANAGEMENT

ORDERED BY: MARK

MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER
------	-------	---------------	------------------	---------------	-------------------

QUANTITY	ITEM	*NON-RETURNABLE	DESCRIPTION	UNIT PRICE	EXTENSION
----------	------	-----------------	-------------	------------	-----------

PARTS SALES PERSON: CLINTON ALLEN WARNER
IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE SHOW LOW
PARTS DEPARTMENT AT 928-537-7798. THANK YOU FOR YOUR BUSINESS.

1	300-5442		PIN	N	68.58	68.58
1	8T-4837		WASHER	N	10.70	10.70
1	8T-3652		NUT	N	13.37	13.37
1	159-0960		PIN AS	N	118.40	118.40

TOTAL PARTS 211.05 T

STATE/COUNTY TAX 14.98 T

CITY/OTHER TAX 4.22 T

* ALL PARTS RETURNS MUST BE WITHIN 15 DAYS FOR MAXIMUM CREDIT *

* ***** *

* REMANUFACTURED PARTS BULLETIN *

* WORN CORES MUST BE RETURNED WITHIN 30 DAYS *

* FOR REFUND CONSIDERATION *

13.82 A

AP

13.82

Stock

Rentals

P A I D
✓ 9200
7-30-12

5. Acceptance of goods or services constitutes acceptance of these terms and conditions. Empire objects to any Client terms and conditions, unless an Empire officer agrees to them in writing. Machine sales payments are due Net 10; all others Net 30. If payments are late, Client shall pay a late charge of 1.5% of the invoice balance each month until charges are paid in full, and Client shall pay Empire all attorneys' fees and enforcement expenses. Empire disclaims (and Client waives) all express or implied warranties (including merchantability and fitness for a particular purpose), except for written warranties issued to Client. Empire shall not be liable for any special, incidental, indirect or consequential damages. Arizona law shall govern. Client consents to jurisdiction and venue in Maricopa County, Arizona. Empire's waiver of any breach is not a waiver of any subsequent breach. If any of these terms and conditions are unenforceable, the remaining terms and conditions shall remain in full force. Client warrants that the invoiced goods or services will be used for business or agricultural purposes and not for personal, family or household purposes.

PAY THIS AMOUNT	230.25
AMOUNT OF CREDIT	
PAST DUE AFTER: 08-05-12	

Remit to: EMPIRE SOUTHWEST
PO BOX 29879
PHOENIX, AZ 85038-9879



SAFETY • RESPECT • INTEGRITY • TEAMWORK
 EXCELLENCE • STEWARDSHIP • ASTONISHMENT

INVOICE #	EMPS2935875
Client order #	
Client #	9002014
Invoice Date	07-11-12
AGMT/PSO/WO #	06C120022
EM - SHOW LOW	

SOLD TO
 CEDAR GROVE WATER MANAGEMENT

INITIAL SHIP TO
 SHW
 EMCO SHOWLOW
 CEDAR GROVE WATER

ORDERED BY: MARK

MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH I.D. NUMBER
------	-------	---------------	------------------	---------------	------------------

QUANTITY	ITEM	*NON-RETURNABLE	DESCRIPTION	UNIT PRICE	EXTENSION
----------	------	-----------------	-------------	------------	-----------

PARTS SALES PERSON: CLINTON ALLEN WARNER
 IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE SHOW LOW
 PARTS DEPARTMENT AT 928-537-7798. THANK YOU FOR YOUR BUSINESS.

1	9R-0366		WASHER	S	19.70	19.70
1	3B-8489		FITTING	S	1.63	1.63
TOTAL PARTS						21.33 T

STATE/COUNTY TAX 1.51 T
 CITY/OTHER TAX .43 T

* ALL PARTS RETURNS MUST BE WITHIN 15 DAYS FOR MAXIMUM CREDIT *

* ***** *

* REMANUFACTURED PARTS BULLETIN *

* WORN CORES MUST BE RETURNED WITHIN 30 DAYS *

* FOR REFUND CONSIDERATION *

Rents

1.40
1.58

1.98

PAID
✓9199
1-25-12

1.40 A

MS. Acceptance of goods or services constitutes acceptance of these terms and conditions. Empire objects to any Client terms of conditions, unless an Empire officer agrees to them in writing. Machine sales payments are due Net 10, all others Net 30. If payments are late, Client shall pay a late charge of 1.5% of the invoice balance each month until charges are paid in full, and Client shall pay Empire all attorneys' fees and enforcement expenses. Empire disclaims (and Client waives) all express or implied warranties including merchantability and fitness for a particular purpose, except for written warranties issued to Client. Empire shall not be liable for any special, incidental, indirect or consequential damages. Arizona law shall govern. Client consents to jurisdiction and venue in Maricopa County, Arizona. Empire's waiver of any breach is not a waiver of any subsequent breach. If any of these terms and conditions are unenforceable, the remaining terms and conditions shall remain in full force. Client warrants that the invoiced goods or services will be used for business or agricultural purposes and not for personal, family or household purposes.

PAY THIS AMOUNT	23.27
AMOUNT OF CREDIT	
PAST DUE AFTER: 08-10-12	

Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879

STATEMENT



FOR INQUIRIES REGARDING THIS STATEMENT, CALL THE EMPIRE SOUTHWEST ACCOUNTS RECEIVABLE DEPARTMENT AT (800) 367-4731 EXT. 24565.

EMPIRE MACHINERY • EMPIRE RENTAL • EMPIRE POWER SYSTEMS • EMPIRE HYDRAULIC SERVICE • EMPIRE TRANSPORT • EMPIRE PRECISION MACHINING

CEDAR GROVE WATER MANAGEMENT

	08.31.12	1
CLIENT NUMBER	STATEMENT CLOSING DATE	PAGE

TERMS: Payment is due in accordance with the terms shown on each invoice.

INVOICE DATE	INVOICE / DOCUMENT TYPE NUMBER	REFERENCE	P.O. NUMBER	CHARGES	CREDITS
07.26.12	EMPC00409521	06R014366	RETURN		23.27
08.31.12	EMWK02024861	9744508	PARTIAL WARRANTY	918.55	
<p style="font-size: 2em; font-weight: bold;">AP 53.72 A</p> <p style="font-size: 1.5em; font-weight: bold; text-decoration: underline;">PAID</p> <p style="font-size: 1.5em; text-decoration: underline;">✓ 9209</p> <p style="font-size: 1.5em;">10-3-12</p>					

Remit to: **EMPIRE SOUTHWEST**
 PO BOX 29879
 PHOENIX, AZ 85038-9879
(Please include your CLIENT NUMBER with your remittance.)

AMOUNT DUE	895.28
CREDIT BALANCE	

MONTHLY AGING OF UNPAID INVOICES OR CREDITS ON ACCOUNT

918.55	23.27		
<small>CURRENT</small>	<small>31-60 DAYS</small>	<small>61-90 DAYS</small>	<small>91-120 DAYS</small>

10.8

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #404
DATE: APRIL 30, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental		
	A. Petersen Water	A 81.19	
	Cedar Grove Water	683.33	
	Vernon Valley Water	33.83	
	Watco	554.77	
		TOTAL DUE	1353.12
			1353.12

PAID
V 1440
4-30-12

Thank you for your business!

106

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #405
DATE: MAY 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental	A 81.19	
	A. Petersen Water		
	Cedar Grove Water	683.33	
	Vernon Valley Water	33.83	
	Watco	554.77	
<p>PAID <u>✓1447</u> 5-30-12</p>			
		TOTAL DUE	1353.12
			1353.12

Thank you for your business!

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #406
DATE: JUNE 30, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental	A. Petersen Water	81.19
		Cedar Grove Water	683.33
		Vernon Valley Water	33.83
		Watco	554.77

TOTAL DUE **1353.12**

P A I D
V 1456
6-25-12

1353.12

Thank you for your business!

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #407
DATE: JULY 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental		
	A. Petersen Water	A 81.19	
	Cedar Grove Water	688.53	
	Vernon Valley Water	33.83	
	Watco	554.77	
		TOTAL DUE	1353.12
			1353.12

PAID
TR 2212759
7-30-12

Thank you for your business!

109

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #408
DATE: AUGUST 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental		
	A. Petersen Water	A 81.19	
	Cedar Grove Water	683.33	
	Vernon Valley Water	33.83	
	Watco	554.77	
		TOTAL DUE	1353.12
			1353.12

PAID

8-29-12

TR# 2257589

Thank you for your business!

10.00

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #410
DATE: OCTOBER 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental	A 81.19	
	A. Petersen Water		
	Cedar Grove Water	683.33	
	Vernon Valley Water	33.83	
	Watco	554.77	
		TOTAL DUE	1353.12
			1353.12

PAID
TR 208805
12-13-12

Thank you for your business!

10.12

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #411
 DATE: NOVEMBER 30, 2012 ✓

TO:
 A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental		
	A. Petersen Water	A 81.19	
	Cedar Grove Water	683.33	
	Vernon Valley Water	33.83	
	Watco	554.77	
		TOTAL DUE	1353.12
			1353.12

PAID
12-31-12
 TR 2432963

Thank you for your business!

10.13

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #412
DATE: DECEMBER 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental	A 81.19	
	A. Petersen Water		
	Cedar Grove Water	683.33	
	Vernon Valley Water	33.83	
	Watco	554.77	
PAID AP DATE: <u>4-2-13</u> TR: <u>2569976</u> CK#: <u>2569976</u>			
		TOTAL DUE	1353.12
			1353.12

Thank you for your business!

10.14

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #501
DATE: JAN. 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	A 42.00
		Cedar Grove Water	353.50
		Vernon Valley Water	17.50
		Watco	287.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	7.50
		Cedar Grove Water	63.12
		Vernon Valley Water	3.13
		Watco	51.25
		Office Equipment Rental Total	

TOTAL DUE **825.00**

P A I D

✓ 1412

1-31-12

Thank you for your business!

10.15

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #503
DATE: MARCH 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	A 42.00
		Cedar Grove Water	353.50
		Vernon Valley Water	17.50
		Watco	287.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	7.50
		Cedar Grove Water	63.12
		Vernon Valley Water	3.13
		Watco	51.25
		Office Equipment Rental Total	
		TOTAL DUE	825.00

P A I D

✓1431

3-30-12

Thank you for your business!

10.17

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #504
DATE: APRIL 30, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	42.00	
	Cedar Grove Water	353.50	
	Vernon Valley Water	17.50	
	Watco	287.00	
	Office Building Lease Total		700.00
1	Office Equipment Rental		
	A. Petersen Water	7.50	
	Cedar Grove Water	63.12	
	Vernon Valley Water	3.13	
	Watco	51.25	
	Office Equipment Rental Total		125.00

TOTAL DUE **825.00**

P A I D

✓ 1441

4-30-12

Thank you for your business!

10.18

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #505
DATE: MAY 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease A. Petersen Water	A 42.00	
	Cedar Grove Water	353.50	
	Vernon Valley Water	17.50	
	Watco	287.00	
	Office Building Lease Total		700.00
1	Office Equipment Rental A. Petersen Water	7.50	
	Cedar Grove Water	63.12	
	Vernon Valley Water	3.13	
	Watco	51.25	
	Office Equipment Rental Total		125.00

TOTAL DUE **825.00**

PAID
✓ 1448
5-30-12

Thank you for your business!

1019

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #506
DATE: JUNE 30 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	A 42.00	
	Cedar Grove Water	353.50	
	Vernon Valley Water	17.50	
	Watco	287.00	
	Office Building Lease Total		700.00
1	Office Equipment Rental		
	A. Petersen Water	7.50	
	Cedar Grove Water	63.12	
	Vernon Valley Water	3.13	
	Watco	51.25	
	Office Equipment Rental Total		125.00
		TOTAL DUE	825.00

P A I D

V 1457

6-25-12

Thank you for your business!

1020

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #507
DATE: JULY 31 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	A 42.00
		Cedar Grove Water	353.50
		Vernon Valley Water	17.50
		Watco	287.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	7.50
		Cedar Grove Water	63.12
		Vernon Valley Water	3.13
		Watco	51.25
		Office Equipment Rental Total	
		TOTAL DUE	825.00

PAID
TR 2212759
7-30-12

Thank you for your business!

10.21

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #508
DATE: AUGUST 31 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	A 42.00	
	Cedar Grove Water	353.50	
	Vernon Valley Water	17.50	
	Watco	287.00	
	Office Building Lease Total		700.00
1	Office Equipment Rental		
	A. Petersen Water	7.50	
	Cedar Grove Water	63.12	
	Vernon Valley Water	3.13	
	Watco	51.25	
	Office Equipment Rental Total		125.00
		TOTAL DUE	825.00

P A I D
TR 2257569
8-29-12

Thank you for your business!

10.22

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #510
DATE: OCTOBER 31 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	A 42.00	
	Cedar Grove Water	353.50	
	Vernon Valley Water	17.50	
	Watco	287.00	
	Office Building Lease Total		700.00
1	Office Equipment Rental		
	A. Petersen Water	7.50	
	Cedar Grove Water	63.12	
	Vernon Valley Water	3.13	
	Watco	51.25	
	Office Equipment Rental Total		125.00

TOTAL DUE **825.00**

P A I D
TR 208805
12-13-12

Thank you for your business!

10.24

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #511
DATE: NOVEMBER 30 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	A 42.00	
	Cedar Grove Water	353.50	
	Vernon Valley Water	17.50	
	Watco	287.00	
	Office Building Lease Total		700.00
1	Office Equipment Rental		
	A. Petersen Water	7.50	
	Cedar Grove Water	63.12	
	Vernon Valley Water	3.13	
	Watco	51.25	
	Office Equipment Rental Total		125.00
		TOTAL DUE	825.00

PAID
12-31-12

TR 2432963

Thank you for your business!

10.25

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #512
DATE: DECEMBER 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	A 42.00
		Cedar Grove Water	353.50
		Vernon Valley Water	17.50
		Watco	287.00
	Office Building Lease Total		700.00
1	Office Equipment Rental	A. Petersen Water	7.50
		Cedar Grove Water	63.12
		Vernon Valley Water	3.13
		Watco	51.25
	Office Equipment Rental Total		125.00
		TOTAL DUE	825.00

PAID AP

DATE: 4-2-13

TR
CK#: 2569976

Thank you for your business!

10.26

Backhoz
Rents Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 022119

Diesel, Sel
Pump No. 62
Gallons 10.52
Price/g 39.19
Total Fuel \$409.73

2.44 A

XXXXXXXXXXXX

08/22/2012 11:51:11

NAPA AUTO PARTS SHOW
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317

RIS
STORE

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 09:20 Date: 08/21/2013

Employee: [blank], CAR
 Sales Rep: [blank], Sales
 Accounting: [blank]

SALE
 RECORD
 DATE: 8/21/13
 TIME: 09:20

TIME: 000004
 TIME: 10:35

AUTH: 022910

Promised Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

*Backhoe A
 Toyota*

TOTAL \$40.86

Description	Quantity	Price	Net	Total
STA-PLEX	3.00	8.07	1,7900	14.07
above Item on Sale				
NAPA 15W50 QT	1.00	6.85	1,4900	3.49
bove Item on Sale				
989 Toyota Pickup 2.4 L 2366 CC L4 22RE SOHC				
ir Filter (Gold)	1.00	34.36	19,5900	19.59

Signature
 GOODS RECEIVED MUST BE ACCOMPANIED BY THIS INVOICE

REMARKS:
 [blank]
 [blank]
 [blank]

Subtotal	37.45
8.9.3000%	3.41
Total	40.86
Cash	40.86

*Rents 3.81 A
 Trens 37.05*

650
TRANSPORTATION

Category	Vendor	Cross-Reference	Date	Total
650 - TRANSPORTATION	AUTOZONE	11A	6/21/2012	1.91
650 - TRANSPORTATION	AUTOZONE	11B	7/13/2012	3.75
650 - TRANSPORTATION	AUTOZONE	11C	7/14/2012	(0.22)
650 - TRANSPORTATION	BRYAN MULLINS	11.1A	1/31/2012	0.73
650 - TRANSPORTATION	BRYAN MULLINS	11.2A	3/31/2012	0.87
650 - TRANSPORTATION	BRYAN MULLINS	11.3A	4/30/2012	1.20
650 - TRANSPORTATION	BRYAN MULLINS	11.4A	5/31/2012	0.93
650 - TRANSPORTATION	BRYAN MULLINS	11.5A	8/31/2012	0.90
650 - TRANSPORTATION	CARQUEST	11.6A	7/14/2012	0.57
650 - TRANSPORTATION	CENTER TIRE	11.7A	2/22/2012	3.20
650 - TRANSPORTATION	CENTER TIRE	11.8A	3/28/2012	1.79
650 - TRANSPORTATION	CENTER TIRE	11.9A	6/30/2012	51.43
650 - TRANSPORTATION	CENTER TIRE	11.10A	12/13/2012	3.25
650 - TRANSPORTATION	CIRCLE K	11.11A	1/31/2012	1.00
650 - TRANSPORTATION	EXPRESS STOP	11.12A	1/23/2012	0.75
650 - TRANSPORTATION	GIANT	11.13A	1/9/2012	0.40
650 - TRANSPORTATION	GIANT	11.14A	1/23/2012	3.03
650 - TRANSPORTATION	GIANT	11.14B	1/24/2012	1.77
650 - TRANSPORTATION	GIANT	11.14C	2/6/2012	2.00
650 - TRANSPORTATION	GIANT	11.15A	3/5/2012	1.45
650 - TRANSPORTATION	GIANT	11.15B	3/9/2012	2.46
650 - TRANSPORTATION	GIANT	11.16A	5/14/2012	3.65
650 - TRANSPORTATION	GIANT	11.17A	6/23/2012	3.45
650 - TRANSPORTATION	GIANT	11.17B	6/26/2012	3.36
650 - TRANSPORTATION	GIANT	11.18A	10/4/2012	2.75
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.19A	1/31/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.20A	2/29/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.21A	3/31/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.22A	4/30/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.23A	5/31/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.24A	6/30/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.25A	7/31/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.26A	8/31/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.27A	9/30/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.28A	10/31/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.29A	11/30/2012	36.00
650 - TRANSPORTATION	MARK GRAPP - TRANSPORTATION	11.30A	12/31/2012	36.00
650 - TRANSPORTATION	MAVERIK	11.31A	1/4/2012	2.00
650 - TRANSPORTATION	MAVERIK	11.31B	1/9/2012	2.35
650 - TRANSPORTATION	MAVERIK	11.31C	1/9/2012	1.93
650 - TRANSPORTATION	MAVERIK	11.31D	1/12/2012	2.24
650 - TRANSPORTATION	MAVERIK	11.32A	1/17/2012	2.30
650 - TRANSPORTATION	MAVERIK	11.32B	1/19/2012	1.61
650 - TRANSPORTATION	MAVERIK	11.32C	1/26/2012	3.40
650 - TRANSPORTATION	MAVERIK	11.32D	1/27/2012	2.63
650 - TRANSPORTATION	MAVERIK	11.33A	1/30/2012	1.85
650 - TRANSPORTATION	MAVERIK	11.33B	2/2/2012	2.58
650 - TRANSPORTATION	MAVERIK	11.33C	2/6/2012	2.18
650 - TRANSPORTATION	MAVERIK	11.34A	2/14/2012	2.45
650 - TRANSPORTATION	MAVERIK	11.34B	2/17/2012	2.25
650 - TRANSPORTATION	MAVERIK	11.34C	2/21/2012	2.20
650 - TRANSPORTATION	MAVERIK	11.34D	2/23/2012	1.75
650 - TRANSPORTATION	MAVERIK	11.35A	2/28/2012	2.54
650 - TRANSPORTATION	MAVERIK	11.35B	3/1/2012	2.15
650 - TRANSPORTATION	MAVERIK	11.35C	3/5/2012	2.52
650 - TRANSPORTATION	MAVERIK	11.36A	3/16/2012	1.87
650 - TRANSPORTATION	MAVERIK	11.36B	3/20/2012	2.20
650 - TRANSPORTATION	MAVERIK	11.36C	3/22/2012	1.60

Category	Vendor	Cross-Reference	Date	Total
650 - TRANSPORTATION	MAVERIK	11.36D	3/27/2012	2.85
650 - TRANSPORTATION	MAVERIK	11.37A	3/29/2012	1.68
650 - TRANSPORTATION	MAVERIK	11.37B	4/2/2012	2.65
650 - TRANSPORTATION	MAVERIK	11.37C	4/3/2012	2.12
650 - TRANSPORTATION	MAVERIK	11.38A	4/3/2012	3.22
650 - TRANSPORTATION	MAVERIK	11.38B	4/4/2012	2.68
650 - TRANSPORTATION	MAVERIK	11.39A	4/10/2012	2.10
650 - TRANSPORTATION	MAVERIK	11.39B	4/13/2012	2.27
650 - TRANSPORTATION	MAVERIK	11.39C	4/18/2012	2.88
650 - TRANSPORTATION	MAVERIK	11.39D	4/23/2012	2.35
650 - TRANSPORTATION	MAVERIK	11.40A	4/26/2012	2.96
650 - TRANSPORTATION	MAVERIK	11.40B	4/30/2012	2.50
650 - TRANSPORTATION	MAVERIK	11.40C	5/1/2012	2.30
650 - TRANSPORTATION	MAVERIK	11.40D	5/1/2012	1.96
650 - TRANSPORTATION	MAVERIK	11.41A	5/4/2012	2.60
650 - TRANSPORTATION	MAVERIK	11.41B	5/7/2012	2.40
650 - TRANSPORTATION	MAVERIK	11.41C	5/10/2012	2.63
650 - TRANSPORTATION	MAVERIK	11.42A	5/16/2012	3.83
650 - TRANSPORTATION	MAVERIK	11.42B	5/17/2012	2.15
650 - TRANSPORTATION	MAVERIK	11.42C	5/21/2012	2.54
650 - TRANSPORTATION	MAVERIK	11.42D	5/22/2012	2.15
650 - TRANSPORTATION	MAVERIK	11.43A	5/24/2012	2.10
650 - TRANSPORTATION	MAVERIK	11.43B	5/28/2012	2.75
650 - TRANSPORTATION	MAVERIK	11.43C	5/30/2012	2.00
650 - TRANSPORTATION	MAVERIK	11.43D	6/4/2012	2.65
650 - TRANSPORTATION	MAVERIK	11.44A	6/4/2012	2.80
650 - TRANSPORTATION	MAVERIK	11.44B	6/6/2012	2.59
650 - TRANSPORTATION	MAVERIK	11.44C	6/7/2012	1.98
650 - TRANSPORTATION	MAVERIK	11.44D	6/11/2012	2.46
650 - TRANSPORTATION	MAVERIK	11.45A	6/18/2012	3.23
650 - TRANSPORTATION	MAVERIK	11.45B	6/20/2012	2.95
650 - TRANSPORTATION	MAVERIK	11.45C	6/27/2012	2.85
650 - TRANSPORTATION	MAVERIK	11.45D	7/2/2012	2.30
650 - TRANSPORTATION	MAVERIK	11.46A	7/3/2012	2.19
650 - TRANSPORTATION	MAVERIK	11.46B	7/6/2012	1.33
650 - TRANSPORTATION	MAVERIK	11.46C	7/7/2012	2.49
650 - TRANSPORTATION	MAVERIK	11.46D	7/9/2012	2.83
650 - TRANSPORTATION	MAVERIK	11.47A	7/10/2012	2.15
650 - TRANSPORTATION	MAVERIK	11.47B	7/11/2012	1.88
650 - TRANSPORTATION	MAVERIK	11.47C	7/11/2012	1.50
650 - TRANSPORTATION	MAVERIK	11.48A	7/12/2012	1.69
650 - TRANSPORTATION	MAVERIK	11.48B	7/14/2012	3.38
650 - TRANSPORTATION	MAVERIK	11.49A	7/15/2012	2.16
650 - TRANSPORTATION	MAVERIK	11.49B	7/17/2012	3.11
650 - TRANSPORTATION	MAVERIK	11.49C	7/18/2012	2.01
650 - TRANSPORTATION	MAVERIK	11.49D	7/20/2012	2.00
650 - TRANSPORTATION	MAVERIK	11.50A	7/21/2012	2.22
650 - TRANSPORTATION	MAVERIK	11.50B	7/26/2012	2.48
650 - TRANSPORTATION	MAVERIK	11.50C	8/6/2012	2.07
650 - TRANSPORTATION	MAVERIK	11.50D	8/6/2012	2.30
650 - TRANSPORTATION	MAVERIK	11.51A	8/8/2012	2.60
650 - TRANSPORTATION	MAVERIK	11.51B	8/9/2012	2.05
650 - TRANSPORTATION	MAVERIK	11.51C	8/9/2012	1.22
650 - TRANSPORTATION	MAVERIK	11.51D	8/14/2012	2.70
650 - TRANSPORTATION	MAVERIK	11.52A	8/16/2012	2.25
650 - TRANSPORTATION	MAVERIK	11.52B	8/20/2012	2.10
650 - TRANSPORTATION	MAVERIK	11.52C	8/22/2012	2.23
650 - TRANSPORTATION	MAVERIK	11.52D	8/27/2012	2.35

Category	Vendor	Cross-Reference	Date	Total
650 - TRANSPORTATION	MAVERIK	11.53A	8/30/2012	2.60
650 - TRANSPORTATION	MAVERIK	11.53B	9/4/2012	2.48
650 - TRANSPORTATION	MAVERIK	11.53C	9/6/2012	1.90
650 - TRANSPORTATION	MAVERIK	11.54A	9/7/2012	2.57
650 - TRANSPORTATION	MAVERIK	11.54B	9/11/2012	2.45
650 - TRANSPORTATION	MAVERIK	11.54C	9/13/2012	2.05
650 - TRANSPORTATION	MAVERIK	11.55A	9/17/2012	2.75
650 - TRANSPORTATION	MAVERIK	11.55B	9/19/2012	2.48
650 - TRANSPORTATION	MAVERIK	11.55C	9/24/2012	2.14
650 - TRANSPORTATION	MAVERIK	11.55D	9/26/2012	2.35
650 - TRANSPORTATION	MAVERIK	11.56A	9/28/2012	2.56
650 - TRANSPORTATION	MAVERIK	11.56B	10/2/2012	2.35
650 - TRANSPORTATION	MAVERIK	11.56C	10/2/2012	2.19
650 - TRANSPORTATION	MAVERIK	11.56D	10/4/2012	1.90
650 - TRANSPORTATION	MAVERIK	11.57A	10/8/2012	2.35
650 - TRANSPORTATION	MAVERIK	11.57B	10/11/2012	2.77
650 - TRANSPORTATION	MAVERIK	11.58A	10/15/2012	1.35
650 - TRANSPORTATION	MAVERIK	11.58B	10/17/2012	2.55
650 - TRANSPORTATION	MAVERIK	11.58C	10/22/2012	2.65
650 - TRANSPORTATION	MAVERIK	11.58D	10/25/2012	2.57
650 - TRANSPORTATION	MAVERIK	11.59A	10/30/2012	2.50
650 - TRANSPORTATION	MAVERIK	11.59B	11/1/2012	1.25
650 - TRANSPORTATION	MAVERIK	11.59C	11/5/2012	2.75
650 - TRANSPORTATION	MAVERIK	11.59D	11/6/2012	2.28
650 - TRANSPORTATION	MAVERIK	11.59E	11/6/2012	2.30
650 - TRANSPORTATION	MAVERIK	11.60A	11/14/2012	1.74
650 - TRANSPORTATION	MAVERIK	11.61A	11/16/2012	2.00
650 - TRANSPORTATION	MAVERIK	11.61B	11/21/2012	2.25
650 - TRANSPORTATION	MAVERIK	11.61C	11/28/2012	2.63
650 - TRANSPORTATION	MAVERIK	11.61D	12/3/2012	2.35
650 - TRANSPORTATION	MAVERIK	11.62A	12/4/2012	2.55
650 - TRANSPORTATION	MAVERIK	11.62B	12/6/2012	2.35
650 - TRANSPORTATION	MAVERIK	11.62C	12/10/2012	2.10
650 - TRANSPORTATION	MAVERIK	11.62D	12/13/2012	1.90
650 - TRANSPORTATION	NAPA	11.63A	1/3/2012	7.89
650 - TRANSPORTATION	NAPA	11.64A	1/19/2012	0.19
650 - TRANSPORTATION	NAPA	11.64B	2/7/2012	4.39
650 - TRANSPORTATION	NAPA	11.65A	2/20/2012	1.33
650 - TRANSPORTATION	NAPA	11.65B	2/22/2012	0.75
650 - TRANSPORTATION	NAPA	11.66A	2/21/2012	1.15
650 - TRANSPORTATION	NAPA	11.67A	2/29/2012	0.63
650 - TRANSPORTATION	NAPA	11.68A	3/20/2012	3.04
650 - TRANSPORTATION	NAPA	11.68B	3/21/2012	(2.34)
650 - TRANSPORTATION	NAPA	11.69A	3/22/2012	1.33
650 - TRANSPORTATION	NAPA	11.69B	4/4/2012	1.41
650 - TRANSPORTATION	NAPA	11.70A	4/4/2012	9.16
650 - TRANSPORTATION	NAPA	11.70B	4/4/2012	4.62
650 - TRANSPORTATION	NAPA	11.71A	5/7/2012	0.21
650 - TRANSPORTATION	NAPA	11.71B	5/8/2012	2.18
650 - TRANSPORTATION	NAPA	11.72A	5/24/2012	0.41
650 - TRANSPORTATION	NAPA	11.73A	5/30/2012	5.80
650 - TRANSPORTATION	NAPA	11.74A	7/3/2012	0.17
650 - TRANSPORTATION	NAPA	11.74B	7/10/2012	1.13
650 - TRANSPORTATION	NAPA	11.75A	8/22/2012	1.85
650 - TRANSPORTATION	NAPA	11.76A	9/25/2012	3.64
650 - TRANSPORTATION	NAPA	11.77A	11/1/2012	27.77
650 - TRANSPORTATION	NAPA	11.78A	11/20/2012	0.41
650 - TRANSPORTATION	NAPA	11.78B	11/27/2012	0.87

Category	Vendor	Cross-Reference	Date	Total
650 - TRANSPORTATION	NAPA	11.79A	11/29/2012	(7.58)
650 - TRANSPORTATION	NAPA	11.79B	12/4/2012	1.00
650 - TRANSPORTATION	O'REILLY AUTO PARTS	11.80A	4/16/2012	1.96
650 - TRANSPORTATION	PROGRESSIVE	11.81A	3/20/2012	14.60
650 - TRANSPORTATION	PROGRESSIVE	11.82A	8/7/2012	49.10
650 - TRANSPORTATION	PROGRESSIVE	11.83A	9/19/2012	15.55
650 - TRANSPORTATION	SAFEWAY	11.84A	4/4/2012	0.15
650 - TRANSPORTATION	SPLASH N DASH	11.85A	1/2/2012	0.41
650 - TRANSPORTATION	SPLASH N DASH	11.86A	11/28/2012	0.45
650 - TRANSPORTATION	THOMAS GRAPP	11.87A	1/31/2012	24.00
650 - TRANSPORTATION	THOMAS GRAPP	11.88A	2/29/2012	24.00
650 - TRANSPORTATION	THOMAS GRAPP	11.89A	3/31/2012	24.00
650 - TRANSPORTATION	THOMAS GRAPP	11.90A	4/30/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.91A	5/31/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.92A	6/30/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.93A	7/31/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.94A	8/31/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.95A	9/30/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.96A	10/31/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.97A	11/30/2012	6.00
650 - TRANSPORTATION	THOMAS GRAPP	11.98A	12/31/2012	6.00
650 - TRANSPORTATION	TOYOTA	11.99A	7/5/2012	2.64
650 - TRANSPORTATION	WALMART	11.100A	3/22/2012	1.88
650 - TRANSPORTATION	WALMART	11.101A	7/3/2012	1.44
650 - TRANSPORTATION	WALMART	11.102A	9/7/2012	2.89
650 - TRANSPORTATION Total				1,080.15

Full Service 2720
204 7800000000000000
S-934 LOW 02
(928) 532-8389

RTN ITEM 1- @ 1/3 99 3 99-F
*188621 PH3506
PH3506
FRAM Oil Filter, EA
SUBTOTAL 3 99-
TOTAL TAX @ 9.100% 0.36-
TOTAL 4.35-
XXXXXX
APPROVAL # (0.00) C

REG #01 CSR #09 RECEIPT #040755
STR. TRANS #280237
STORE #2720
DATE 07/14/2012 09:24

OF ITEMS SOLD 0



2720280237071412

Take a survey for a
chance to win \$10000

at www.automotives.com
or by calling 1-800-598-8443
No purchase necessary. Ends 6/30/12
Subject to full official rules
at www.automotives.com

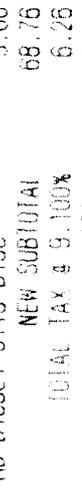
Ref No:

Call Tom (813) 444-4444
AUTOMOTIVES.COM
1000000000000000
1000000000000000

Time Period 1-3/12, 00
*33336 CORE TRADE IN 12.00-P
#33336 DL7078 44.99 P
DL7078
Paralast Alternator, EA
#33336 CORE CHARGE 12.00 P
#188621 PH3506 3.99 P
PH3506
FRAM Oil Filter, EA
#433434 550019905 4.79 N
Shell
Rotella 15W40, 1 QT
#690222 550019913 17.99 N
Shell
15W40 Rotella, 1 GAL
SUBTOTAL 71.76
HD Diesel Oils Disc 3.00-
NEW SUBTOTAL 68.76
TOTAL TAX @ 9.100% 6.26
TOTAL 75.02
XXXXXX
APPROVAL # 013288

REG #14 CSR #01 RECEIPT #49310
STR. TRANS #278888
STORE #2721
DATE 07/13/2012 09:16

OF ITEMS SOLD 4



2720270988071512

REG #10 CSR #09 RECEIPT #046266
STR. TRANS #254433
STORE #2720
DATE 06/21/2012 17:54

OF ITEMS SOLD 1



2720254433062112



2720254433062112

Subject to full official rules
at www.automotives.com

Call Tom (813) 444-4444
AUTOMOTIVES.COM
1000000000000000
1000000000000000

*188621 PH3506
PH3506
FRAM Oil Filter, EA
SUBTOTAL 3.99
TOTAL TAX @ 9.100% 0.36
TOTAL 4.35
XXXXXX
APPROVAL # 021562

REG #10 CSR #09 RECEIPT #046266
STR. TRANS #254433
STORE #2720
DATE 06/21/2012 17:54

OF ITEMS SOLD 1



2720254433062112

APPROVAL # 021562

REG #10 CSR #09 RECEIPT #046266
STR. TRANS #254433
STORE #2720
DATE 06/21/2012 17:54

Subject to full official rules
at www.automotives.com

INVOICE

BRYAN MULLINS

DATE: 1/31/2012

TO:

A. PETERSEN WATER COMPANY, INC.

CEDAR GROVE WATER, INC.

WATCO, INC.

VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	0.73	0.73
	CEDAR GROVE WATER, INC.	6.17	6.17
	VERNON VALLEY WATER, INC.	0.30	0.30
	WATCO, INC.	5.01	5.01

TOTAL DUE 12.21

BRYAN MULLINS

INVOICE

DATE: 3/31/2012

TO:

A. PETERSEN WATER COMPANY, INC.

CEDAR GROVE WATER, INC.

WATCO, INC.

VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	0.87	0.87
	CEDAR GROVE WATER, INC.	7.29	7.28
	VERNON VALLEY WATER, INC.	0.36	0.36
	WATCO, INC.	5.92	5.92

TOTAL DUE 14.43

INVOICE

BRYAN MULLINS

DATE: 4/30/2012

TO:

A. PETERSEN WATER COMPANY, INC.

CEDAR GROVE WATER, INC.

WATCO, INC.

VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	1.20	1.20
	CEDAR GROVE WATER, INC.	10.09	10.09
	VERNON VALLEY WATER, INC.	0.50	0.50
	WATCO, INC.	8.19	8.19

TOTAL DUE 19.98

BRYAN MULLINS

INVOICE

DATE: 5/31/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	0.93	0.93
	CEDAR GROVE WATER, INC.	7.85	7.85
	VERNON VALLEY WATER, INC.	0.39	0.39
	WATCO, INC.	6.37	6.37

TOTAL DUE 15.54

INVOICE

BRYAN MULLINS

DATE: 8/31/2012

TO:

A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	0.90	0.90
	CEDAR GROVE WATER, INC.	7.57	7.57
	VERNON VALLEY WATER, INC.	0.37	0.37
	WATCO, INC.	6.15	6.15

TOTAL DUE 14.99

CCIT
CARQUEST OF TAYLOR SNOWF
122 MAIN ST.
TAYLOR AZ 85939

Copy

DATE: 07/14/12 TIME: 08:57
MERCHANT ID: J004872622001 50
CREDIT CARD

CARD# 7/14/12
EXPIRATION DATE 7:58 AM
SEQ: 196001

APPROVAL CODE: 299001
ENTRY METHOD: 014331
SWIPED 127491

AMOUNT: \$11.34
10:39 Y

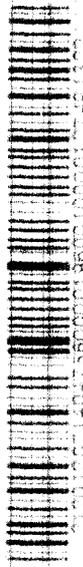
.S7 A TOTAL AMOUNT: \$11.34

APPROVED 014331 11.34

THANKS FOR YOUR BUSINESS

CUSTOMER COPY

INSTALLED
HAINS



212012014047560001960010000107491002

C# 509

I N V O I C E 0000341 02-22-12 341

Center Tire
740 East Deuce of Clubs
Show Low AZ 85901
928-537-4219

Toyota

YR/MAKE/MODL: 89 TOY PU
LICENSE: AGM1017
MILEAGE: 289075
TERMS : NET 30
SOLD BY: MARK
P.O. # :

TO:
CEDAR GROVE WATER CO.
P.O. BOX 1270
SHOW LOW AZ 85902

THANK YOU FOR YOUR BUSINESS!
SEE US FOR ALL YOUR TIRE & WHEEL NEEDS
ALIGNMENTS/BRAKES/SHOCKS/STRUTS/C.V. AXLES

QUANT DESCRIPTION	TECH	UNIT	PR	AMOUNT	TAX
1 THRUST ALIGNMENT	01		59.99	59.99	0.00
1 SHOP SUPPLY	99		3.60	3.60	0.33

AP 384

PAID
✓ 9174
3-27-12

SUB TOTALS	63.59	0.33
TOTAL\$	63.92	<i>3.00</i>

ALL ITEMS AND/OR SERVICES RECEIVED IN GOOD ORDER. TERMS FOR CHARGE CUSTOMERS NET AMOUNT DUE, 30 DAYS FROM THIS INVOICE DATE. A FINANCE CHARGE OF UP TO 2% WILL ACCRUE ON PAST DUE BALANCES. ALL ABOVE MERCHANDISE REMAINS THE PROPERTY OF CENTER TIRE INC. UNTIL BILL IS PAID IN FULL. RECEIVED BY:

X _____
YOUR SIGNATURE HERE

X _____
PRINT FULL NAME HERE

117

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901

CEDAR GROVE WATER CO.
P.O. BOX 1270
SHOW LOW AZ 85902

THANK YOU FOR YOUR BUSINESS!
TERMS FOR CHARGE CUSTOMERS: DUE
NET FOLLOWING 10TH

MM-DD	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE FWD.			0.00
06-01	P# 1130 P#	374.22	0.00	374.22
06-06	P# 1162 P#	322.81	0.00	697.03
06-18	P# 1283 P#	331.54	0.00	1,028.57
06-18	CBNET30	0.00	331.54	697.03
06-18	P# 1289 P#	0.00	331.54	365.49
06-18	CBNET	0.00	-331.54	697.03
06-18	P# 1290 P#	331.54	0.00	1,028.57
06-26	CBMISC	0.00	322.81	705.76

TRANS

PAID
✓ 9198
7-25-12

FUTURE DUE=	0.00	CURRENT=	705.76	TOTAL BALANCE=\$	705.76
\$ CURRENT	\$ OVER 30 DAYS	\$ OVER 60 DAYS	\$ OVER 90 DAYS	FIN. CHG. DUE	
705.76	0.00	0.00	0.00	0.00	

33281 7-3-12 Inv. 1431

1028.57 total Due

AP 61.67

51.43 A

C# 509

I N V O I C E 0002898 12-13-12 2898

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901
928-537-4219

YR/MAKE/MODL: 89 TOYOTA PU
LICENSE: AVL0991
MILEAGE: 310496
TERMS : NET 30
SOLD BY: MARK
P.O. # :

TO:
CEDAR GROVE WATER CO.
P.O. BOX 1270
SHOW LOW AZ 85902

THANK YOU FOR YOUR BUSINESS!
SEE US FOR ALL YOUR TIRE & WHEEL NEEDS
ALIGNMENTS/BRAKES/SHOCKS/STRUTS/C.V. AXLES

QUANT DESCRIPTION	TECH	UNIT	PR	AMOUNT	TAX
1 THRUST ALIGNMENT	01		59.99	59.99	0.00
1 SHOP SUPPLY	99		4.50	4.50	0.41

AP 3.89

3.25 A

SUB TOTALS	64.49	0.41
TOTAL=\$	64.90	

ABOVE ITEMS AND/OR SERVICES RECEIVED IN GOOD ORDER. TERMS FOR CHARGE CUSTOMERS NET AMOUNT DUE, 30 DAYS FROM THIS INVOICE DATE. A FINANCE CHARGE OF UP TO 2% WILL ACCRUE ON PAST DUE BALANCES. ALL ABOVE MERCHANDISE REMAINS THE PROPERTY OF CENTER TIRE INC. UNTIL BILL IS PAID IN FULL. RECEIVED BY:

X _____
YOUR SIGNATURE HERE

X _____
PRINT FULL NAME HERE

CC Inc

Chery

Express Stop

EXPRESS STOP 108

01/23/12

STOP

VOX 972, ST

9710 AZ 85668

01/23/12

1:27 PM

01/23/12

ACCOUNT NUMBER

XXXX XXXX

X

.75 A

PRODUCT FPG

UNLD \$3.25

TOTAL

\$19.00

THANK YOU
AT A HICE DAY

Toyota

WELCOME
000782748
GIANT 6066
101 E BUTLER AVE AZ
FLAGSTAFF
86001

DATE 01/09/12 14:26
PUMP # 06
PRODUCT: REGULAR
GALLONS: 2.441
PRICE/G: \$ 3.279
FUEL SALE \$ 8.00

.90 A

Acct:
AUTH: 00-009868
ZIP ENTERED
Batch: 94 Seq: 012
INVOICE: 142548
Tran: 277417

DEALER#: 00782748
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

THANK YOU
HAVE A NICE DAY

Welcome to
Giant #7224
310 N. Main Street
Taylor, Az 85939
928-536-7792

00000781047
GIANT 7224
310 N MAIN
TAYLOR AZ 85939

DUPLICATE OUTDOOR RECEIPT

DATE 02/06/12 11:06
PUMP # 01
PRODUCT: REGULAR
GALLONS: 12.053
PRICE/G: \$ 3.319
FUEL SALE \$ 40.00

Acct:
AUTH: 00-006328
Batch: 39 Seq: 011
INVOICE: 110307
Tran: 472913

DEALER#: 00781047
Term ID: 21
THANK YOU

Thank you
come again
Diesel tax 26 cents

Toyota

Giant #7223
1981 E. Deuce of clu
Show Low, AZ 85901
928-537-2370
Diesel tax 26 cents
00000781013
GIANT 7223
1981 E DEUCE OF CL
SHOW LOW AZ
85901

DATE 01/24/12 08:33
PUMP # 04
PRODUCT: REGULAR
GALLONS: 10.874
PRICE/G: \$ 3.259
FUEL SALE \$ 35.44

Acct: 1.77 B
AUTH: 00-024977
ZIP ENTERED
Batch: 13 Seq: 038
INVOICE: 083040
Tran: 72271

DEALER#: 00781013
Term ID: 21
THANK YOU

The prices posted do
not reflected CFN
transactions. CFN
pricing is negotiate
by marketer

Cl Inc
Jeff

Welcome to
Giant #7224
310 N. Main Street
Taylor, Az 85939
928-536-7792
00000781047
GIANT 7224
310 N MAIN
TAYLOR
85939

DATE 01/23/12 20:46
PUMP # 05
PRODUCT: REGULAR
GALLONS: 18.564
PRICE/G: \$ 3.259
FUEL SALE \$ 60.50

Acct:
AUTH: 00-020300
Batch: 12 Seq: 019
INVOICE: 204851
Tran: 447520

DEALER#: 00781047
Term ID: 21
THANK YOU

THANK YOU
HAVE A NICE IH!
Diesel tax 26 cents

3.03 A

THANK YOU
HAVE A NICE DAY
DIESEL TAX 26 CENTS

Toyota

Toyota

Welcome to
Giant #6073
2010 N. BeeLine Hwy
Payson, AZ 85541
928-474-3891
SALES RECEIPT
57 443 878103
SHELL
2010 N. BEELINE HWY
PAYSON
AZ 85541

5432980036042
493489
GIANT #6042 - SAPP
701 E. HWY 260
PAYSON AZ
85541, 928-474-5200

DATE 03/05/12 4:12PM
INVOICE# 299883
AUTH# 005589

ACCOUNT NUMBER
XXXX XXXX XXXX

PUMP PRODUCT \$/G
08 UNLD \$3.699

GALLONS FUEL TOTAL
7.816 \$ 28.91

1.45A

THANK YOU
COME BACK SOON
Diesel tax 18 cents

SEM# 9671
DATE 03 09 12 11:24
REF# 200914055040404
BATCH# 20120309004
HAS PASSED, CODE 512

PUMP # 05
PRODUCT: UNLD
APPROVAL # 005545
GALLONS: 7.816
PRICE/G: \$ 3.699
FUEL SALE \$ 28.91

2.46 B

cc Inc
Chex
27678

Welcome to
Client #7924
310 N. Main Street
Taylor, AZ 85939
928-538-7792
00000781047
GIANT 7224
310 N MAIN
TAYLOR
85939 AZ

Date: 05/14/10 15:46
PUMP # 06
PRODUCT: REGULAR
GALLONS: 19.575
PRICE/G: \$ 3.729
FUEL SALE \$ 73.00

3.654

AUTH: 00-014821
Batch: 56 Seq: 040
INVOICE: 15937
TAX: 00.00

DELETER: 0078104
Term 10: 31
THANK YOU

Thank you

2592

Trans

Welcome to
 Giant #7224
 310 N. Main Street
 Taylor, Az 85939
 928-586-7792
 6000781047
 GIANT 7224
 310 N MAIN
 TAYLOR
 85939 AZ

DATE 06/26/12 21:22
 PUMP # 08
 PRODUCT: REGULAR
 GALLONS: 19.666
 PRICE/G: \$ 3.505
 FUEL SALE \$ 69.00

ASST:
 AUTH: 08-035539
 SERIAL: 29 2991 830
 ID: 211846
 TRAN: 749051

3.45 A

2592

Trans

WELCOME TO
 GIANT #7224
 310 N MAIN
 TAYLOR AZ 85939

DATE 6/26/12 19:45
 PUMP # 07
 PRODUCT: REGULAR
 GALLONS: 19.20
 PRICE/G: \$ 3.433
 FUEL SALE \$ 67.25

3.36 B

ASST:
 AUTH: 08-035539
 SERIAL: 29 2991 830
 ID: 211846
 TRAN: 749051

ASST:
 AUTH: 08-035539
 SERIAL: 29 2991 830
 ID: 211846
 TRAN: 749051

ASST:
 AUTH: 08-035539
 SERIAL: 29 2991 830
 ID: 211846
 TRAN: 749051

ASST:
 AUTH: 08-035539
 SERIAL: 29 2991 830
 ID: 211846
 TRAN: 749051

10/17

Welcome to
Giant #7224
310 N. Main Street
Taylor Az 85939
928-536-7792

*Toyota
Fuel*

0000781047
GIANT 7224
310 N MAIN
TAYLOR AZ 85939

DUPLICATE OUTDOOR RECEIPT

DATE 10/04/12 07:42
PUMP # 01
PRODUCT: REGULAR
GALLONS: 14.478
PRICE/G: \$ 3.799
FUEL SALE \$ 55.00

2.75 A

Acct:
AUTH: 00-004028
Batch: 12 Seq: 010
INVOICE: 073856
Tran: 969541

DEALER#: 00781047
Term ID: 21
THANK YOU

Thank you
come again
Diesel tax 26 cents

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #304
DATE: APRIL 30, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental		
	A. Petersen Water	A 36.00	
	Cedar Grove Water	303.00	
	Vernon Valley Water	15.00	
	Watco	246.00	
TOTAL DUE			600.00
			600.00

P A I D
V1442
4-30-12

Thank you for your business!

11/22

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #305
DATE: MAY 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental		
	A. Petersen Water	A 36.00	
	Cedar Grove Water	303.00	
	Vernon Valley Water	15.00	
	Watco	246.00	

TOTAL DUE **600.00**

P A I D

✓1449

5-30-12

600.00

Thank you for your business!

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #308
DATE: AUGUST 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental		
	A. Petersen Water	A 36.00	
	Cedar Grove Water	303.00	
	Vernon Valley Water	15.00	
	Watco	246.00	
		TOTAL DUE	600.00
			600.00

PAID
TR 2257569
8-29-12

Thank you for your business!

9011

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #310
DATE: OCTOBER 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental		
	A. Petersen Water	A 36.00	
	Cedar Grove Water	303.00	
	Vernon Valley Water	15.00	
	Watco	246.00	

TOTAL DUE 600.00

PAID
TR-208805
12-13-12

600.00

Thank you for your business!

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #312
DATE: DECEMBER 31, 2012

TO:
A. Petersen, Cedar Grove, Watco, V Valley

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental	A 36.00	
	A. Petersen Water		
	Cedar Grove Water	303.00	
	Vernon Valley Water	15.00	
	Watco	246.00	
		TOTAL DUE	600.00
			600.00

PAID AP

DATE: 4-2-13

TR 2569976
CK#:

Thank you for your business!

1130

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
85901

Term: 388
Appr: 012729

Regular, Se 05
Pump No. 14.09
Gallons
Price/g \$3.179
Total Fuel \$44.80

XXXXXXXXXXXX

01/12/2012 08:48:11

224 D

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$44.80
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota
WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388
901 Penrod Rd
Show Low Arizona
85901

928 532 1803

(DUPLICATE RECEIPT)

Regular, Self Serve, C No.5
15.007 g @ \$3.129/ g \$46.96
Loyalty Drop 1 \$0.00
Loyalty Item 1 \$0.00

Sub Total \$46.96
Tax \$0.00
Total \$46.96
Visa: \$46.96
Change \$0.00

Term: 388

Appr: 009842

2.35 B

XXXXXXXXXX

01/09/2012 08:50:20

I agree to pay the
above Total Amount
according to Card
Issuer Agreement

ISSUER Agree

Diesel Tax \$.18 per gallon

100 CSH:ICR TRAN:4749
1/9/2012 08:50:2 388

1121

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047

Term: 387
Appr: 009844

Regular, Se 05
Pump No. 12.14
Gallons
Price/g \$3.169
Total Fuel \$38.50

XXXXXXXXXXXX

01/09/2012 15:29:34

193 C

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$38.50
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n

85901

Term: 388
Appr: 004257

Regular, Se 05
Pump No. 12.70
Gallons
Price/g \$3.149
Total Fuel \$40.00

XXXXXXXXXXXX

01/04/2012 13:26:05

2.00 A

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$40.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 427729

Regular, Se
Pump No. 03
Gallons 15.85
Price/g \$3.319
Total Fuel \$52.62

XXXXXXXXXXXX

01/27/2012 07:19:02

263D

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$52.62
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

*CC Inc
Chevy Trax*

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 026945

Regular, Se
Pump No. 04
Gallons 20.30
Price/g \$3.349
Total Fuel \$68.00

XXXXXXXXXXXX

01/26/2012 13:16:46

390C

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$68.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

Toyota

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 019680

Regular, Se
Pump No. 06
Gallons 9.98

Price/g \$3.229
Total Fuel \$32.23

XXXXXXXXXXXX

01/19/2012 12:55

167B

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$45.98
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 417677

Regular, Se
Pump No. 03
Gallons 14.46
Price/g \$3.179
Total Fuel \$45.98

XXXXXXXXXXXX

01/17/2012 11:09:51

230A

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$45.98
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

1130

Toyota

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
387

2110 N Park Dr
Winslow Arizona
86047

928 289 6045

(DUPLICATE RECEIPT)

Regular, Self Serve, C No. 12 \$43.51
13.110 g @ \$3.33/g \$43.51
Loyalty Drop \$0.00
Loyalty Item \$0.00

Sub Total \$43.51
Tax \$0.00
Total \$43.51
Visa: \$43.51
Change \$0.00

Term: 387
Appr: 006291

2.18 C

XXXXXXXXXXXX

02/06/2012 15:41:42

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Diesel Tax \$.18 per gallon

100 CSH:ICR TRAN:5126
2/6/2012 15:41:4 387

Toyota

WELCOME TO MAVERIK
ADVENTURES
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 002893

Regular, Se 86
Pump No. 06
Gallons 15.56
5
Price/g \$3.309
Total Fuel \$51.50

XXXXXXXXXXXX

02/02/2012 13:23:37

2.58 B

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

TOTAL SALE \$51.50
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAVERIK
ADVENTURES
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 030963

Regular, Se 07
Pump No. 11.18
Gallons 4
Price/g \$3.309
Total Fuel \$37.01

XXXXXXXXXXXX

01/30/2012 10:48:09

1.88 A

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

TOTAL SALE \$37.01
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 023371

Regular, Se 06
Pump No. 10.00
Gallons \$3.489
Price/g \$34.90
Total Fuel

XXXXXXXXXXXX

02/23/2012 13:10:11
1.75 D

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$34.90
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 01625

Regular, Se 03
Pump No. 12.86
Gallons \$3.419
Price/g \$44.00
Total Fuel

XXXXXXXXXXXX

02/21/2012 10:09:30
2.20 C

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$44.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 017600

Regular, Se 03
Pump No. 13.12
Gallons \$3.429
Price/g \$45.00
Total Fuel

XXXXXXXXXXXX

02/17/2012 08:29:55
2.25 B

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$45.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 014674

Regular, Se 07
Pump No. 14.23
Gallons \$3.439
Price/g \$48.96
Total Fuel

XXXXXXXXXXXX

02/14/2012 09:29:17
2.95 A

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$48.96
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047

Term: 387
Appr: 005461

Regular, Se Pump No. 14
Gallons 13.38
Price/g \$3.759
Total Fuel \$50.30

XXXXXXXXXXXX

03/05/2012 12:47:00

2.52 c

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$50.30
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD



Toyota

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 001937

Regular, Se Pump No. 06
Gallons 11.75
Price/g \$3.659
Total Fuel \$43.00

XXXXXXXXXXXX

03/01/2012 08:25:25

2.18 B

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$43.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 028920

Regular, Se Pump No. 02
Gallons 14.13
Price/g \$3.599
Total Fuel \$50.88

XXXXXXXXXXXX

02/28/2012 09:56:46

2.54 A

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$50.88
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 016378

Regular, Se
Pump No. 03
Gallons 9.89
Price/g
Total Fuel \$3.779 \$37.39

XXXXXXXXXXXX

03/16/2012 10:23:13

1.87 A

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$37.39
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 020535

Regular, Se
Pump No. 06
Gallons 11.67
Price/g \$3.769
Total Fuel \$44.00

XXXXXXXXXXXX

03/20/2012 10:43:22

2.00 B

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$44.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota TR
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 022668

Regular, Se
Pump No. 04
Gallons 8.51
Price/g \$3.759
Total Fuel \$32.00

XXXXXXXXXXXX

03/22/2012 10:54:41

1.60 C

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$32.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 027319

Regular, Se
Pump No. 05
Gallons 15.16
Price/g \$3.759
Total Fuel \$57.00

XXXXXXXXXXXX

03/21/2012 07:49:35

2.00 D

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$57.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047

Term: 387
Appr: 003971

Regular, Se Pump No. 03
Gallons 11.19
7 Price/g \$3.779
Total Fuel \$42.31

XXXXXXXXXXXX

04/03/2012 11:25:22

aac

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$42.31
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Low Arizo

n 85901

Term: 388
Appr: 002349

Regular, Se Pump No. 07
Gallons 14.14
5 Price/g \$3.749
Total Fuel \$53.03

XXXXXXXXXXXX

04/02/2012 12:05:17

2.65 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 029490

Regular, Se Pump No. 09
Gallons 8.93
9 Price/g \$3.759
Total Fuel \$33.60

XXXXXXXXXXXX

03/29/2012 13:48:28

1.68 A

CC Inc
= 46.8

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 003565

Regular, Se
Pump No. 02
Gallons 17.13
5
Price/g \$3.759
Total Fuel \$64.41

XXXXXXXXXXXX
04/03/2012 09:42:04
3.22 A

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$64.41
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 004385

Regular, Se
Pump No. 04
Gallons 14.33
5
Price/g \$3.739
Total Fuel \$53.60

XXXXXXXXXXXX
04/04/2012 08:52:59
2.68 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 023071

Regular, Se
Pump No. 04
Gallons 12.63
Price/g \$3.719
Total Fuel \$47.00

XXXXXXXXXXXXX
2.35 D
04/23/2012 13:08:18

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 018351

Regular, Se
Pump No. 08
Gallons 15.38
Price/g \$3.749
Total Fuel \$57.66

XXXXXXXXXXXXX
2.88 C
04/18/2012 09:57:57

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 013413

Regular, Se
Pump No. 06
Gallons 12.03
Price/g \$3.769
Total Fuel \$45.35

XXXXXXXXXXXXX
2.27 B
04/13/2012 12:00:26

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 010308

Regular, Se
Pump No. 03
Gallons 11.11
Price/g \$3.779
Total Fuel \$42.00

XXXXXXXXXXXXX
2.10 A
04/10/2012 13:36:54

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
85901

Term: 388
Appr: 001677

Regular, Se
Pump No. 08
Gallons 12.51
Price/g \$3.679
Total Fuel \$46.03

XXXXXXXXXXXXX
05/01/2012 16:27.23
2.30 C

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo
86047

Term: 387
Appr: 001194

Regular, Se
Pump No. 12
Gallons 10.49
Price/g \$3.739
Total Fuel \$39.23

XXXXXXXXXXXXX
05/01/2012 11:55:19
1.96 D

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

Term: 388
Appr: 030107

Regular, Se
Pump No. 06
Gallons 13.55
Price/g \$3.689
Total Fuel \$50.01

XXXXXXXXXXXXX
04/30/2012 14:07:35
2.00 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

Term: 388
Appr: 026863

Regular, Se
Pump No. 06
Gallons 15.93
Price/g \$3.709
Total Fuel \$59.10

XXXXXXXXXXXXX
04/26/2012 06:50:08
2.96 A

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 010758

Regular, Se 06
Pump No. 4.50
Gallons
Price/g \$3.629
Total Fuel \$52.65

XXXXXXXXXXXX

05/10/2012 06:52:38
2.63c

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 007000

Regular, Se 06
Pump No. 13.15
Gallons
Price/g \$3.649
Total fuel \$48.00

XXXXXXXXXXXX

05/07/2012 13:30:35
2.40 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 004410

Regular, Se 08
Pump No. 14.17
Gallons
Price/g \$3.669
Total Fuel \$52.00

XXXXXXXXXXXX

05/04/2012 08:05:16
2.60 A

CC Tag 291.4
Jan

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 016987
Regular, Se Pump No. 08
Gallons 20.73
Price/g \$3.689
Total Fuel \$76.50

XXXXXXXXXXXXX
05/16/2012 18:49:39
383A
I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$76.50
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 017758
Regular, Se Pump No. 03
Gallons 11.72
Price/g \$3.669
Total Fuel \$43.00

XXXXXXXXXXXXX
05/17/2012 10:55:22
215 B

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 021995
Regular, Se Pump No. 03
Gallons 13.91
Price/g \$3.649
Total Fuel \$50.77

XXXXXXXXXXXXX
05/21/2012 07:24:45
257 C

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 022265
Regular, Se Pump No. 08
Gallons 11.81
Price/g \$3.639
Total Fuel \$43.00

XXXXXXXXXXXXX
05/22/2012 10:50:08
215 D

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047
Term: 387
Appr: 004309

Regular, Se
Pump No. 07
Gallons 14.56
Price/g \$3.639
Total Fuel \$53.01

XXXXXXXXXXXX

06/04/2012 15:51:25

2.65 D

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 030177

Regular, Se
Pump No. 04
Gallons 11.14
Price/g \$3.589
Total Fuel \$40.00

XXXXXXXXXXXX

05/30/2012 09:03:50

2.00 c

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 028724

Regular, Se
Pump No. 08
Gallons 15.28
Price/g \$3.599
Total Fuel \$55.00

XXXXXXXXXXXX

05/28/2012 10:43:42

2.75 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 024656

Regular, Se
Pump No. 03
Gallons 11.58
Price/g \$3.629
Total Fuel \$42.05

XXXXXXXXXXXX

05/24/2012 09:42:56

2.10 A

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 007466

Regular, Se Pump No. 10
Gallons 11.09
Price/g \$3.569
Total Fuel \$39.61

XXXXXXXXXXXXX
06/07/2012 13:43:19
1.98 C

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 006309

Regular, Se Pump No. 04
Gallons 14.50
Price/g \$3.569
Total Fuel \$51.76

XXXXXXXXXXXXX
06/06/2012 13:21:32
2.59 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 004248

Regular, Se Pump No. 09
Gallons 15.69
Price/g \$3.569
Total Fuel \$56.00

XXXXXXXXXXXXX
06/04/2012 08:09:56
2.80 A

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 011721

Regular, Se Pump No. 07
Gallons 13.76
Price/g \$3.569
Total Fuel \$49.14

XXXXXXXXXXXXX
06/11/2012 10:58:31
2.96 D

11.44

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901
Term: 388
Appr: 002331

Regular, Se 02
Pump No. 13.30
Gallons \$3.459
0 \$46.00
Price/g
Total Fuel
XXXXXXXXXX

07/02/2012 09:41:03
2.30 D

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$46.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANKS FOR USING
YOUR CLUB CARD

CC Inc

23812
TRANS

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901
Term: 388
Appr: 027911

Regular, Se 08
Pump No. 16.28
Gallons \$3.499
9 \$57.00
Price/g
Total Fuel
XXXXXXXXXX

06/27/2012 20:45:12
2.00 C

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$57.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

CC Inc

22217
TRANS

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901
Term: 388
Appr: 020882

Regular, Se 09
Pump No. 16.71
Gallons \$3.529
8 \$59.00
Price/g
Total Fuel
XXXXXXXXXX

06/20/2012 21:26:14
2.90 B

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$59.00
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

23812
TRANS

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901
Term: 388
Appr: 018005

Regular, Se 09
Pump No. 18.17
Gallons \$3.549
4 \$64.50
Price/g
Total Fuel
XXXXXXXXXX

06/18/2012 19:43:41
3.23 A

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$64.50
Diesel Tax \$.18 /gal
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

CC Inc
 WELCOME TO MAVERIK
 ADVENTURE'S FIRST STOP

388
 901 Penrod Rd
 Show Low Arizona
 85901

928 532 1803
 (DUPLICATE RECEIPT)

Regular, Self Serve, C No.2
 16.372 g @ \$3.459/ g \$56.63

 Sub Total \$56.63
 Tax \$0.00
 Total \$56.63
 Visa: \$56.63
 Change \$0.00

Term: 388
 Appr: 009353

2.83 D

XXXXXXXXXX

07/09/2012 15:19:43

I agree to pay the
 above Total Amount
 according to Card
 Issuer Agreement.

THANKS, COME AGAIN

Diesel tax \$.18 per gallon

100 CSH:ICR TRAN:1526
 7/9/2012 15:19:4 388

CC Inc
 1799

WELCOME TO MAVERIK
 Adventures
 First Stop
 901 Penrod Rd
 Show Low Arizo

n 85901

Term: 388
 Appr: LA3341

Regular, Se Pump No. 05
 Gallons 14.38
 Price/g \$3.459
 Total Fuel \$49.75

XXXXXXXXXX

07/07/2012 16:30:20

2.99 C

I agree to pay the
 above Total Amount
 according to Card
 Issuer Agreement.
 TOTAL SALE \$49.75
 Diesel Tax \$.18 /gal

THANK YOU
 HAVE A NICE DAY

Toyota Fuel

WELCOME TO MAVERIK
 Adventures
 First Stop
 901 Penrod Rd
 Show Low Arizo

n 85901

Term: 388
 Appr: LA3069

Regular, Se Pump No. 08
 Gallons 7.73
 Price/g \$3.449
 Total Fuel \$26.68

XXXXXXXXXX

07/06/2012 08:59:45

1.33 B

I agree to pay the
 above Total Amount
 according to Card
 Issuer Agreement.
 TOTAL SALE \$49.75
 Diesel Tax \$.18 /gal

Toyota Fuel

WELCOME TO MAVERIK
 Adventures
 First Stop
 901 Penrod Rd
 Show Low Arizo

n 85901

Term: 388
 Appr: 003247

Regular, Se Pump No. 06
 Gallons 12.66
 Price/g \$3.459
 Total Fuel \$43.80

XXXXXXXXXX

07/03/2012 15:11:39

2.19 A

I agree to pay the
 above Total Amount
 according to Card
 Issuer Agreement.
 TOTAL SALE \$43.80
 Diesel Tax \$.18 /gal
 Diesel Tax \$.18 /gal

THANKS FOR USING
 YOUR CLUB CARD

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047
Term: 387
Appr: 011059

Regular, Se
Pump No. 02
Gallons 12.07
Price/g \$3.109
Total Fuel \$37.55

XXXXXXXXXXXX

07/11/2012 14:22:15

1.88 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 011226

Regular, Se
Pump No. 05
Gallons 8.72
Price/g \$3.439
Total Fuel \$30.00

XXXXXXXXXXXX

07/11/2012 09:37:00

1.50 C

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 010132

Regular, Se
Pump No. 08
Gallons 12.50
Price/g \$3.439
Total Fuel \$43.00

XXXXXXXXXXXX

07/10/2012 08:56:27

2.13 A

CC I.D.

257.8 Days

Toyota
fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 014368

Regular, Se Pump No. 07
Gallons 19.51
5
Price/g \$3.459
Total Fuel \$67.50

XXXXXXXXXXXX

07/14/2012 20:43:48
3.38 B

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$67.50
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 012407

Regular, Se Pump No. 09
Gallons 9.85
6
Price/g \$3.439
Total Fuel \$33.89

XXXXXXXXXXXX

07/12/2012 11:17:49
1.69 A

11.48

Toyota

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
338

901 Penrod Rd
Show Low Arizona
85901

928 532 1803

(DUPLICATE RECEIPT)

Regular, Self Serve, C No.4
11.751 g @ \$3.429/ g \$40.29
Loyalty Drop \$0.00
Loyalty Item \$0.00

Sub Total \$40.29
Tax \$0.00
Total \$40.29
Visa: \$40.29
Change \$0.00

Term: 388
Appr: 023510

Regular, Se 08
Pump No. 11.73
Gallons \$3.409
Total Fuel \$40.00

XXXX XXXXX

07/20/2012 14:07:36

2.00 D

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Diesel Tax \$.18 per gallon

100 CSH:CR TRAN 4826
7/18/2012 14:52:3 386

CC Inc
Chen

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 017521

Regular, Se 01
Pump No. 18.04
Gallons \$3.449
Total Fuel \$62.25

XXXXXXXXXXXX

07/17/2012 11:01:36

3.11 B

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$62.25
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 017521

Regular, Se 03
Pump No. 12.56
Gallons \$3.439
Total Fuel \$43.22

XXXX XXXXX

07/15/2012 12:54:04

2.16 A

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 006451

Regular, Se
Pump No. 10
Gallons 13.85
Price/g \$3.319
Total Fuel \$46.00

XXXXXXXXXXXXXX

08/06/2012 10:59:33

2.30 D

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 031650

Regular, Se
Pump No. 06
Gallons 13.25
Price/g \$3.349
Total Fuel \$44.40

XXXXXXXXXXXXXX

07/21/2012 09:53:16

2.22 A

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 026390

Regular, Se
Pump No. 08
Gallons 14.60
Price/g \$3.389
Total Fuel \$49.51

XXXXXXXXXXXXXX

07/26/2012 09:51:43

2.48 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047
Term: 387
Appr: 006903

Regular, Se
Pump No. 10
Gallons 12.79
Price/g \$3.239
Total Fuel \$41.43

XXXXXXXXXXXXXX

08/06/2012 15:39:10

2.07 C

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 014326

Regular, Se
Pump No. 06
Gallons 15.25
8 Price/g \$3.539
Total Fuel \$54.00

XXXXXXXXXX

08/14/12 13:30:12

2.70 D

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 009721

Regular, Se
Pump No. 04
Gallons 12.17
2 Price/g \$3.369
Total Fuel \$41.01

XXXXXXXXXX

08/09/2012 15:48:08

2.05 B

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo
n 86047

Term: 387
Appr: 009203

Regular, Se
Pump No. 04
Gallons 7.38
6 Price/g \$3.299
Total Fuel \$24.37

XXXXXXXXXX

08/09/2012 12:19:39

1.22 C

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 008670

Regular, Se
Pump No. 04
Gallons 15.66
7 Price/g
Total \$52.00

XXXXXX

08/09/12 07:52:43

2.60 A

Toyota Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388

901 Penrod Rd
Show Low Arizona
85901

928 532 1803

(DUPLICATE RECEIPT)

Regular, Self Serve, C No.3	\$45.01
Loyalty Drop	\$0.00
Loyalty Item	\$0.00

Sub Total	\$45.01
Tax	\$0.00
Total	\$45.01
Change	\$0.00

Term: 388
Appr: 016109

2.28 A

XXXXXXXXXX

08/16/2012 14:39:29

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Diesel Tax \$.16 per gallon

100 CSH:IDR TRAN:1632
8/16/2012 14:39:2 368

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 020566

Regular, Se	
Pump No.	04
Gallons	11.90
Price/g	\$3.529
Total Fuel	<i>42.00</i>

XXXXXXXXXXXX

08/20/2012 15:30:02

2.10 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 022459

Regular, Se	
Pump No.	02
Gallons	12.47
Price/g	\$3.579
Total Fuel	\$44.64

XXXXXXXXXXXX

08/22/2012 11:54:20

2.23 C

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 027073

Regular, Se	
Pump No.	08
Gallons	13.09
Price/g	\$3.589
Total Fuel	\$47.00

XXXXXXXXXXXX

08/27/2012 13:03:58

2.35 D

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047

Term: 387
Appr: 006198

Regular, Se Pump No. 12
Gallons 10.67
8 Price/g \$3.559
Total Fuel \$38.00

XXXXXXXXXXXXXX

09/06/2012 11:57:44

1.90C

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 004137

Regular, Se Pump No. 08
Gallons 13.48
3 Price/g \$3.679
Total Fuel \$49.60

XXXXXXXXXXXXXX

09/04/2012 15:32:39

2.48 B

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 030661

Regular, Se Pump No. 03
Gallons 14.40
9 Price/g \$3.609
Total Fuel \$52.00

XXXXXXXXXXXXXX

08/30/2012 06:29:45

2.60 A

Toyota Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388

901 Penrod Rd
Show Low Arizona
85901

928 532 1803

(DUPLICATE RECEIPT)

Regular, Self Serve, C No.7 14.013 g @ \$3.669/ g \$51.41
Loyalty Drop 1 \$0.00
Loyalty Item 1 \$0.00

Sub Total \$51.41
Tax \$0.00
Total \$51.41
Visa: \$51.41
Change \$0.00

Term: 388
Appr: 007035

2.57 A

XXXXXXXXXXXX

09/07/2012 06:38:00

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Diesel Tax \$.18 per gallon

100 CSH:ICR TRAN:0356
9/7/2012 06:38:00 388

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop

901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 011910

Regular, Se Pump No. 06
Gallons 13.28
Price/g \$3.689
Total Fuel \$49.00

XXXXXXXXXXXX

09/11/2012 09:47:26

2.45 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop

901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 013543

Regular, Se Pump No. 03
Gallons 10.96
Price/g \$3.739
Total Fuel \$41.00

XXXXXXXXXXXX

09/13/2012 13:40:20

2.05 C

11.54

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 017328

Regular, Se
Pump No. 04
Gallons 14.71
Price/g \$3.739
Total Fuel \$55.00
XXXXXXXXXXXX

09/17/2012 13:28:26
2.75 A

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 019500

Regular, Se
Pump No. 06
Gallons 13.85
Price/g \$3.579
Total Fuel \$49.60
XXXXXXXXXXXX

09/19/2012 14:57:29
2.48 B

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 024105

Regular, Se
Pump No. 06
Gallons 12.30
Price/g \$3.479
Total Fuel \$42.80
XXXXXXXXXXXX

09/24/2012 13:06:03
2.4 C

Toyota
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 026575

Regular, Se
Pump No. 02
Gallons 13.54
Price/g \$3.469
Total Fuel \$47.00
XXXXXXXXXXXX

09/26/2012 08:23:35
2.35 D

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047
Term: 387
Appr: 004289

Regular, Se Pump No. 10
Gallons 10.70
Price/g \$3.549
Total Fuel \$38.00

XXXXXXXXXXXX

10/04/2012 12:27:09
1.80 D

I agree to pay the

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 002570

Regular, Se Pump No. 03
Gallons 12.77
Price/g \$3.679
Total Fuel \$47.00

XXXXXXXXXXXX

10/02/2012 10:26:30
2.35 B

I agree to pay the

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047
Term: 387
Appr: 002779

Regular, Se Pump No. 05
Gallons 12.02
Price/g \$3.559
Total Fuel \$43.86

XXXXXXXXXXXX

10/02/2012 15:29:16
2.19 C

I agree to pay the

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 028509

Regular, Se Pump No. 04
Gallons 14.33
Price/g \$3.569
Total Fuel \$51.15

XXXXXXXXXXXX

09/28/2012 11:51:53
2.56 A

I agree to pay the

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 008381

Regular, Se
Pump No. 01
Gallons 12.57
1
Price/g \$3.739
Total Fuel \$47.00

XXXXXXXXXXXX

10/08/2012 14:28:56
2.35 A

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 388
Appr: 011213

Regular, Se
Pump No. 06
Gallons 14.83
4
Price/g \$3.729
Total Fuel \$55.02

XXXXXXXXXXXX

10/11/2012 12:12:02
2.77 B

Toyota Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388

901 Penrod Rd
Show Low Arizona
85901

928 532 1803
(DUPLICATE RECEIPT)

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 025900

Regular, Se 10
Pump No. 0.80
Gallons 9
Price/g \$51.48
Total Fuel

XXXXXXXXXXXX

10/25/2012 11:19:02

2.57 D

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Diesel Tax \$.15 per gallon

100 CSH:ICR TRAN 6469
10/22/2012 12:48:3 386

Toyota
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 017328

Regular, Se 06
Pump No. 13.56
Gallons 9
Price/g \$3.759
Total Fuel \$51.01

XXXXXXXXXXXX

10/17/2012 13:49:18

2.55 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 015641

Regular, Se 07
Pump No. 7.27
Gallons 9
Price/g \$3.709
Total Fuel \$27.00

XXXXXXXXXXXX

10/15/2012 09:41:25

1.35 A

2511

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

86047

Term: 387
Appr: 006450

Regular, Se
Pump No. 06
Gallons 12.80
Price/g \$3.559
Total Fuel \$45.56

XXXXXXXXXX

11/06/2012 11:20:21

2.28 D

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 006339

Regular, Se
Pump No. 02
Gallons 12.57
Price/g \$3.659
Total Fuel \$46.00

XXXXXXXXXX

11/06/2012 17:14:45

2.30 E

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 001346

Regular, Se
Pump No. 03
Gallons 6.77
Price/g \$3.689
Total Fuel \$25.00

XXXXXXXXXX

11/01/2012 11:17:58

TOTAL SALE \$25.00

1.28 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 030259

Regular, Se
Pump No. 06
Gallons 13.51
Price/g \$3.699
Total Fuel \$50.00

XXXXXXXXXX

10/30/2012 11:30:54

2.50 A

MAVERIK

CREDIT CARD

\$ 34.78

11-14-12 1.74 A

Toyota Fuel

Toyota Fuel

**WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP**

388 Show Low
901 Penrod Rd
Show Low Arizona
85901

928 532 1803
(DUPLICATE RECEIPT)

Regular	No.6	
Loyalty Drop	15.268 g @ \$3.439/ g	\$52.51
Loyalty Item		\$0.00
		\$0.00
Sub Total		\$52.51
Tax		\$0.00
Total		\$52.51
Change		\$0.00

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 003088

Regular	02	
Pump No.		
Gallons	14.20	
Price/g	\$3.389	
Total Fuel	\$47.00	

XXXXXXXXXXXX
12/03/2012 16:02:06

2.35 D

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

116

Diesel Tax \$.18 per gallon

100 CSH:ICR
11/28/2012 07:50:0
TRAN:1350
388 Show Lo

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 021845

Regular, Se	06	
Pump No.		
Gallons	12.78	
Price/g	\$3.519	
Total Fuel	\$45.00	

XXXXXXXXXXXX
11/21/2012 11:53:01
2.25 B

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
Term: 388
Appr: 016440

Regular, Se	01	
Pump No.		
Gallons	11.27	
Price/g	\$3.549	
Total Fuel	\$40.01	

XXXXXXXXXXXX
11/16/2012 16:43:11
2.00 A

Toyota Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
388 Show Low
901 Penrod Rd
Show Low Arizona
85901
928 532 1803
(DUPLICATE RECEIPT)

Toyota Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
85901

Term: 388
Appr: 013010

Regular Pump No. 08
Gallons 12.10
Price/g \$3.139
Total Fuel \$38.00

XXXXXXXXXXXXX
1.900

12/13/2012 14:50:51

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Diesel Tax \$.18 per gallon

100 CSH:ICR TRAN:0756
12/10/2012 15:57:0 388 Show Lo

Toyota Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
388 Show Low
901 Penrod Rd
Show Low Arizona
85901
928 532 1803
(DUPLICATE RECEIPT)

Toyota Fuel

Regular No.4
14.422 g @ \$3.259/ g \$47.00
Loyalty Drop \$0.00
Loyalty Item \$0.00
Sub Total \$47.00
Tax \$0.00
Total \$47.00
Visa: \$47.00
Change \$0.00

Term: 388
Appr: 006741

2.35 B

XXXXXXXXXXXXX

12/06/2012 12:07:27

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Diesel Tax \$.18 per gallon

100 CSH:ICR TRAN:1355
12/6/2012 12:08:0 388 Show Lo

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo
86047
Term: 387
Appr: 004805

Regular Pump No. 12
Gallons 15.60
Price/g \$3.269
Total Fuel \$51.00

XXXXXXXXXXXXX
2.35 A

12/04/2012 14:56:39

1160



AUTO PARTS

STORE

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Employee: 77 GROBELNY, BARBARA
 Sales Rep: 0 0, Salesman
 Accounting Day: 2

SOLD TO

8739
 CEDAR GROVE WATER
 P.O. BOX 1270
 SHOW LOW, AZ 85902

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
P.1105	NFP	ELECTRICAL FUEL PUMP	1.00	261.80	141.5900	141.59 T
SPF-1	VAL	REG STARTING FLUID	1.00	3.74	2.9900	2.99 T

NAPA AUTO PARTS SHOW
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317

TELEPHONE: 928-537-4317
 MERCHANT #: 801353390

SALE
 RECORD: 1
 DATE: Jan 03, 12
 BATCH: 000084

INV: 000001
 TIME: 07:28

AUTH: 003946

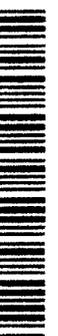
TOTAL \$157.74

to go 7.89 A

CUSTOMER COPY

Subtotal	144.58
8 9.1000%	13.16
Total	157.74
Cash	157.74

Invoice Number 313539



11.63



AUTO PARTS

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 13:00 Date: 01/19/2012 Page: 1/1
 Employee: 77 GEBELNY, HARNAPA
 Sales Rep: 0 0, Salesman
 Accounting Day: 16

SOLD TO

1000
 Thank you for shopping NAPA
 10% Restocking charge
 NO FEES ON TIRE CHAINS
 NO RESTRICTIONS, OK

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: SERVICE CHG

Toyota

Part Number	Line	Description	Quantity	Price	Net	Total
NOL		NAPA 10W30 QT	1.00	6.86	3.4900	3.49
		Above Item on Sale				

NAPA AUTO PARTS SHOW
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317

MINIMUM SALE RECORD: 2
 DATE: Jan 19, 12
 BATCH: 000002
 IHU: 000002
 TIME: 11:02
 AUTH: 019563

TOTAL \$3.81
19A
TCS
 CUSTOMER COPY

Subtotal	3.49
8 9.1000%	0.32
Total	3.81
Visa	3.81



NAPA AUTO PARTS SHOW
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 11:00 Date: 02/07/2012 Page: 1/1
 Employee: 2469 EMPLOYER, J.R.
 Sales Rep: 0 0, Salesman
 Accounting Day: 6

MINIMUM SALE RECORD: 2
 DATE: Feb 07, 12
 BATCH: 000115
 IHU: 000003
 TIME: 09:04
 AUTH: 007895

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

TOTAL \$87.78
4.39B
 CUSTOMER COPY

Description	Quantity	Price	Net	Total
NAPA 10W30 QT	1.00	6.86	3.4900	3.49
Above Item on Sale				
GLOVE-M	1.00	29.02	11.9900	11.99
Above Item on Sale				
CLEANER	1.00	4.99	1.9900	1.99
Above Item on Sale				
1989 Toyota Pickup				
Idler Arm Assy	1.00	111.70	62.9900	62.99

Subtotal	80.46
8 9.1000%	7.32
Total	87.78
Cash	87.78



Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 DRIVER:
 TIME DELIVERED:
 THANK YOU

11.64

HAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TERMINAL ID: 0017340000013833952000
 MERCHANT #: 8013833952

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 11:14 Date: 02/20/2012 Page: 1/1

Employee: 11, JEFF
 Sales Rep: 00, Salesman
 Accounting Day: 17

SALE
 RECORD: 1
 DATE: Feb 16-12
 BATCH: 000126

INV: 000001
 TIME: 09:19
 AUTH: 020295

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

TOTAL \$26.60
1.33 A

Description	Quantity	Price	Net	Total
1989 Toyota Pickup 2.4 L 2366 CC B4 22RE SOHC				
Distributor Cap	1.00	17.73	11.3900	11.39 T
Distributor Rotor	1.00	7.40	4.9900	4.99 T
SPARK PL	4.00	3.58	2.0000	8.00 T

CUSTOMER COPY

Subtotal	24.38
8 9.1000%	2.22
Total	26.60
Cash	26.60

Invoice Number 416842



Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU
 STORE COPY

HAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TERMINAL ID: 0017340000013833952000
 MERCHANT #: 8013833952

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 13:30 Date: 02/22/2012 Page: 1/1

Employee: 9 EMPLOYEE, RICHARD
 Sales Rep: 00, Salesman
 Accounting Day: 19

SALE
 RECORD: 4
 DATE: Feb 22-12
 BATCH: 000128

INV: 000004
 TIME: 11:34
 AUTH: 022096

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

TOTAL \$15.05
75 B

Description	Quantity	Price	Net	Total
WINDSHIELD REPAIR KIT	1.00	16.89	13.7700	13.77 T

CUSTOMER COPY

Subtotal	13.77
8 9.1000%	1.25
Total	15.02
Cash	15.02

Invoice Number 327669



Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU

11.65



AUTO PARTS

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Employee: 11, JEFF
Sales Rep: 00, Salesman
Accounting Day: 18

SOLD TO

8739
CEDAR GROVE WATER
P.O. BOX 1270
SHOW LOW, AZ 85902

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
		Payment Received				22.90
		Amount Received (Check 1416)			22.90	

Subtotal 22.90

Total 22.90 ROA
Check 1416 22.90

Customer Signature

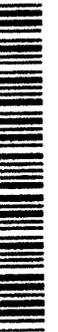
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
TIME DELIVERED:
THANK YOU
STORE COPY

1.37
1.15 A

316951

Invoice Number



11.06

NAPA AUTO PARTS SHOW
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317

TERMINAL ID: 00174000801383395200
 TRUNK #: 8013833957

 SALE
 RECORD: 2 IRU: 000002
 DATE: Feb 29 12 TIME: 10:40
 BATCH: 00014 AUTH: 029809

TOTAL \$12.51

CUSTOMER COPY

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 DRIVER:
 TIME DELIVERED:
 THANK YOU
 STORE COPY

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

TS
 STORE

Time: 12:35 Date: 02/29/2012 Page: 1/1
 Employee: 10 WEDDLE, CHRIS
 Sales Rep: 00, Salesman:
 Accounting Day: 25

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

Description	Quantity	Price	Net	Total
QT ATF 8	1.00	5.36	4.2900	4.29
NAPA 15W50 QT	1.00	6.86	3.4900	3.49
Above Item on Sale				
MI20WASH	1.00	0.00	3.6900	3.69

Subtotal 11.47
 8 9.10009 1.04

Total 12.51
 12.51

Cash

.63 A

317543

Invoice Number



11.67

NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TS
STORE

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Employee: 11, JEFF
 Sales Rep: 00, Salesman
 Accounting Day: 17

TERMINAL ID.: 0017340000013833952000
 MERCHANT #: 8013833952

SALE
 RECORD: 1
 DATE: Mar 20 12
 BATCH: 000151

INU: 000003
 TIME: 12:29

AUTH: 020699

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

TOTAL \$60.81

Description	Quantity	Price	Net	Total
1989 Toyota Pickup 2.4 L 2366 CC 04 22RE SOHC				
P/S Gear Pitman Shaft	1.00	52.02	42.9700	42.97
QT ATF 8	2.00	5.36	4.2900	8.58
RAD SPC	1.00	7.39	4.1900	4.19

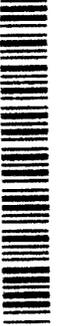
CUSTOMER COPY

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU
 CUSTOMER COPY

Subtotal	55.74
8 9.1000	5.07
Total	60.81
Cash	60.81
	<i>3.04 A</i>

Invoice Number 31888



NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TS
STORE

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 13:58 Date: 03/21/2012 Page: 1/1

Employee: 11, JEFF
 Sales Rep: 00, Salesman
 Accounting Day: 18

TERMINAL ID.: 0017340000013833952000
 MERCHANT #: 8013833952

REFUND
 RECORD: 2
 DATE: Mar 21 12
 BATCH: 000152

INU: 000002
 TIME: 12:04

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

TOTAL -\$46.88

Description	Quantity	Price	Net	Total
GEAR	-1.00	52.02	42.9700	42.97 CR
This item was purchased on invoice # 318882 03/20/2012				

CUSTOMER COPY

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU

Subtotal	42.97 CR
8 9.1000	3.91 CR
Total	46.88 CR
Cash	46.88 CR
	<i>(2.34) B</i>
	<i>11.60</i>

Invoice Number 318955



HAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TERMINAL ID: 0017340008013833952000
 MERCHANT #: 8013833952

SALE
 RECORD: 8
 DATE: Mar 22 12
 BATCH: 00015
 INH: 000006
 TIME: 11:51
 AUTH: 022948

TOTAL \$26.61

CUSTOMER COPY

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU
 CUSTOMER COPY

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Employee: 11, JEFF
 Sales Rep: 00, Salesman
 Accounting Day: 19

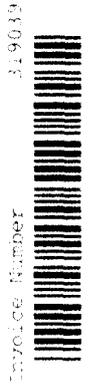
Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

Description	Quantity	Price	Net	Total
LUCAS PWR STR STOP LK	1.00	29.36	24.3900	24.39

Subtotal	24.39
8 9.1000%	2.22
Total	26.61
Cash	26.61

1.33 A



HAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TERMINAL ID: 0017340008013833952000
 MERCHANT #: 8013833952

SALE
 RECORD: 12
 DATE: APR 04 12
 BATCH: 000164
 INH: 000012
 TIME: 15:13
 AUTH: 004690

TOTAL \$28.14

CUSTOMER COPY

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU
 CUSTOMER COPY

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 17:07 Date: 04/04/2012 Page: 1/1
 Employee: 9 EMPLOYEE, RICHARD
 Sales Rep: 00, Salesman
 Accounting Day: 8

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: SERVICE CHG

Description	Quantity	Price	Net	Total
2004 Chevrolet Truck Silverado 2500HD 3/4 Ton - Pic 6.0				
Thermostat & Water	1.00	37.21	25.7900	25.79

Subtotal	25.79
8 9.1000%	2.35
Total	28.14
Cash	28.14

1.41 B
11.69





AUTO PARTS

STORE

900003277
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Employee: 77 GROHEINY, BARBARA
Sales Rep: 0 0, Salesman
Accounting Day: 3

8.39
PREPAR - BLUE WATER
P.O. BOX 1210
SHOW LOW, AZ 85902

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

TR

NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TERMINAL ID: 001340000013833952000
MERCHANT #: 0013833952

SALE
RECORD: 1
DATE: Apr 04, 12
BATCH: 000164
IHU: 000001
TIME: 08:36
AUTH: 004988

TOTAL \$183.29

CUSTOMER COPY

Part Number	Line	Description	Quantity	Price	Net	Total
		2004 Chevrolet Truck Silverado 1500 1/2 Ton 4WD - P 6.0				
	TPW	Water Pump - New	1.00	179.86	115.5900	115.59 T
	NAF	Antifreeze - Extended	3.00	17.49	13.9900	41.97 T
			4.00	2.86	0.9900	3.96 T
			1.00	12.49	6.4800	6.48 T
Subtotal						168.00
8 9.1000%						15.29
Total						183.29
Cash						183.29

9.10 A



Chris
NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

STORE

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 15:18 Date: 04/04/2012 Page: 1/1
Employee: 10 WEDDIE, CHRIS
Sales Rep: 0 0, Salesman
Accounting Day: 3

TERMINAL ID: 001340000013833952000
MERCHANT #: 0013833952

SALE
RECORD: 8
DATE: Apr 04, 12
BATCH: 000164
IHU: 000088
TIME: 13:24
AUTH: 004575

TR

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

TOTAL \$92.46

Description	Quantity	Price	Net	Total
2004 Chevrolet Truck Silverado 2500 3/4 Ton 4WD - P 6.0				
belt - Serpentine	1.00	26.98	24.9900	24.99 T
hose - Radiator Upper	1.00	43.54	31.9900	31.99 T
hose - Radiator Lower	1.00	37.53	27.7700	27.77 T
Subtotal				84.75
8 9.1000%				7.71
Total				92.46
Cash				92.46

4.00 B

11.70

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
TIME DELIVERED:
THANK YOU



HAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TS
STORE

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 13:24 Date: 05/07/2012 Page: 1

Employee: J. J. JEFF
 Sales Rep: J. J. JEFF
 Accounting Day: 6

TERMINAL ID: 0017340008013833952000
 MERCHANT #: 8013833952

SALE
 RECORD: 7
 DATE: May 07, 12
 BATCH: 00019
INU: 000007
 TIME: 11:33
AUTH: 007997

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

TOTAL \$4.13

Description	Quantity	Price	Net	Total
NAPA 15W50 QT	1.00	6.86	3.7900	3.79
Above Item on Sale				0.34

CUSTOMER COPY

Customer Signature
 ALL GOODS WHEN DELIVERED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU
 CUSTOMER COPY

Subtotal	3.79
8 9.1000*	0.34
Total	4.13
Cash	4.13
	-21A



HAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TS
STORE

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 14:13 Date: 05/08/2012 Page: 1

Employee: J. J. JEFF
 Sales Rep: J. J. JEFF
 Accounting Day: 7

TERMINAL ID: 0017340008013833952000
 MERCHANT #: 8013833952

SALE
 RECORD: 5
 DATE: May 08, 12
 BATCH: 00019
INU: 000005
 TIME: 12:23
AUTH: 008192

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

TOTAL \$43.61

Description	Quantity	Price	Net	Total
LOW VOC BRAKE CLNR	1.00	4.99	1.9900	1.99
Above Item on Sale				3.04
1989 Toyota Pickup 3.0 L 2958 CC V6 3VZE SOHC				37.98
Wheel Seal - Front	2.00	32.26	18.9900	18.98

CUSTOMER COPY

Customer Signature
 ALL GOODS WHEN DELIVERED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
 TIME DELIVERED:
 THANK YOU
 CUSTOMER COPY

Subtotal	39.97
8 9.1000*	3.04
Total	43.61
Cash	43.61
	21B

11.71





AUTO PARTS

STORE

30885273
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Employee: 10 WELLS, CHRIS
Sales Rep: 00, Sales
Accounting Day: 2

SOLD TO

DELIVER TO: HOME WATER
11111 1270
SHOW LOW, AZ 85902

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Toyota

Part Number	Line	Description	Quantity	Price	Net	Total
	NOL	NAPA 15W50 QT Above Item on Sale	2.00	6.86	3.7900	7.58

NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TELEPHONE NO. 1 800 740 0000... 633 952 0000
FACSIMILE NO. 501 383 9552

SALE RECORD # 3
DATE: May 24, 12
TIME: 10:37
AUTH: 024631

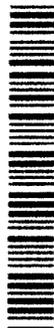
TOTAL \$8.27

CUSTOMER COPY

	Subtotal	7.58
	8 9.10009	0.69
Cash	Total	8.27
		8.27

41 A

Customer Number 343594



11.70



AUTO PARTS

STORE

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Employee: 77 GROBBLIN, BARBARA
Sales Rep: 0 0, Salesman:
Accounting Day: 25

SOLD TO

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ 85902

Toyota A

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
		1989 Toyota Pickup				
	CVB	CV Joint Boot Kit	2.00	21.06	15.9900	31.98
	CVB	CV Joint Boot Kit	2.00	21.63	16.3900	32.78
	SER	CV Joint Boot Clamp	1.00	40.52	30.9900	30.99
	MAC	CLEANER	1.00	4.99	1.9900	1.99
		Above Item on Sale				
	MAC	LOW VOC BRAKE CLNR	1.00	4.99	1.9900	1.99
		Above Item on Sale				

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

INCLUDE:
IF DELIVERED:
THANK YOU
CUSTOMER COPY

CONTINUED



AUTO PARTS

STORE

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 10:32 Date: 05/30/2012 Page: 1/2
Employee: 77 GROBBLIN, BARBARA
Sales Rep: 0 0, Salesman:
Accounting Day: 25

SOLD TO

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ 85902

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
	NCB	RAD SPC	2.00	7.39	2.2900	6.58
		Above Item on Sale				

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

INCLUDE:
IF DELIVERED:
THANK YOU
CUSTOMER COPY

Cash

Subtotal 106.35
8 9.1000 9.10
3.80 A
Total 115.98
115.98

11.73



5/22/12

RTS
STORE
 900081279
 Mogallon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928 517-4317, AZ 85901
 (928) 517-4317

000009
 000010
 040.86

Promised Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 15%

Description	Quantity	Price	Net
SA TAX	3.00	9.17	
Item on Sale			
WAX 8W50 QT	1.00	6.85	
Item on Sale			
new Toyota Pickup 2.4 L 2366 CC L4 22HP 5SP 4dr (Gold)	1.00	11.00	

Cash	Total	4
------	-------	---

Rents 3.81
 Trans 2.75
 1.85 A

1175



AUTO PARTS

STORE

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 07:20 Date: 09/25/2012 Page: 17

Employee: 77, BARBARA
Sales Rep: 0, Salesperson
Accounting Day: 20

SOLD TO

8-19
CEDAR GROVE WATER
P.O. BOX 1270
SHOW LOW, AZ 85902

Promised Time:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Toyota

Part Number	Line	Description	Quantity	Price	Net	Total
		1989 Toyota Pickup 2.4 L 2366 CC L4 22RE SOHC				
	NGK	Spark Plug - V Power Gap .032"	4.00	4.58	2.7100	10.84
	NOS	Wheel Seal - Front	2.00	32.26	18.9900	37.98
			1.00	6.86	5.4900	9.49
			1.00	8.31	7.5900	7.59
			1.00	5.36	4.7700	4.77

NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901
928-537-4317

TERMINAL ID: 0017480660130057000
MERCHANT #: 801383950

SALE
RECORD: 1
DATE: Sep 25, 12
BATCH: 000310
IHU: 000001
LINE: 0636
AUTH: 025824

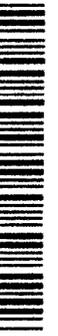
TOTAL \$72.74

CUSTOMER COPY

Subtotal	66.67
8 9.1000%	6.07
Total	72.74
Cash	72.74

3.04 A

INVOICE NUMBER 332806



11.76



AUTO PARTS

STORE

900003277
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Employee: 77 , HARRAPA
Sales Rep: 0 . Salesman
Accounting Day: 1

SOLD TO

8749
CEDAR DRIVE WATER
P.O. BOX 1270
SHOW LOW, AZ 85902

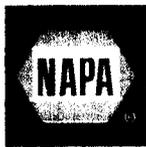
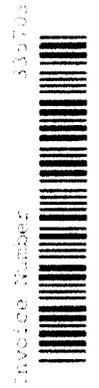
Promised Time:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Toyota

Part Number	Line	Description	Quantity	Price	Net	Total
8749	MRC	INNER TIE ROD END	2.00	31.52	20.3900	40.78
	MRC	OUTER TIE ROD END	2.00	21.25	13.9900	27.98
	PS	REMAN STEERING GEAR	1.00	482.24	274.7700	274.77
	PS	Core Deposit	1.00	138.90	138.9000	138.90
	NOL	NAPA 15W50 QT	1.00	6.86	5.4900	5.49
	NOL	DEXVIATF	1.00	7.49	5.9900	5.99
	NCB	RAD SPC	1.00	7.39	4.2500	4.25
	CRC	ENGINE DEGREASER	1.00	5.28	4.3900	4.39

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
DRIVER:
THE DELIVERED:
THANK YOU
CUSTOMER COPY

CONTINUED



AUTO PARTS

STORE

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 07:31 Date: 11/01/2012 Page: 2/2
Employee: 77 , HARRAPA
Sales Rep: 0 . Salesman
Accounting Day: 1

SOLD TO

8749
CEDAR DRIVE WATER
P.O. BOX 1270
SHOW LOW, AZ 85902

Promised Time:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
	SF	MOTOR TUNE-UP	1.00	12.49	6.5600	6.56

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
DRIVER:
THE DELIVERED:
THANK YOU
CUSTOMER COPY

Subtotal 509.11
8 9.1000% 46.33

Total 555.44

Cash 555.44

21.77

11.77



NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

TERMINAL ID.: 0017340000013833952000
 MERCHANT #: 8013833952

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 11:06 Date: 11/20/2012 Page: 1
 Employee: 784
 Sales Rep: 0
 Accounting Day: 17

Promised Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

SALE
 RECORD: 1
 DATE: Nov 20, 12
 BATCH: 000358

INV: 000007
 TIME: 11:24
 AUTH: 020253

TOTAL \$8.27

Description	Quantity	Price	Net	Total
APA 15W50 QT	2.00	6.86	3.7900	7.58
bove Item on Sale				0.69

CUSTOMER COPY

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 Payment to pay total amount
 subject to card issuer agreement.

Subtotal 7.58
 8 9.1000% 0.69

Total 8.27

41 A

Visa



AUTO PARTS

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 07:34 Date: 11/27/2012 Page: 1
 Employee: 77, BARBARA
 Sales Rep: 0, Salesman
 Accounting Day: 22

SOLD TO
 8719
 CEDAR GROVE WATER
 P.O. BOX 1270
 SHOW LOW, AZ 85902

Promised Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

Part Number	Line	Description	Quantity	Price	Net	Total
			2.00	7.49	5.9900	11.98
			2.00	3.74	1.9900	3.98

NAPA AUTO PARTS ST
 330 W DEUCE OF CLUB
 SHOW LOW, AZ. 85901
 928-537-4317

TERMINAL ID.: 0017340000013833952000
 MERCHANT #: 8013833952

SALE
 RECORD: 1
 DATE: Nov 27, 12
 BATCH: 000363

INV: 000001
 TIME: 07:54
 AUTH: 027865

TOTAL \$17.41

CUSTOMER COPY

Subtotal 15.96
 8 9.1000% 1.45

Total 17.41

Cash 17.41

11.78

41 B



TIME DELIVERED:
 THANK YOU
 CUSTOMER COPY



AUTO PARTS

STORE

330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Employee: 77, BARBARA
 Sales Rep: 0, Salesman
 Accounting Day: 24

Promised Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota
CREDIT

WASH
 WASH W/ WAX WATER
 SHOW LOW, AZ 85902

Part Number	Line	Description	Quantity	Price	Net	Total
	PS	Core Deposit	-1.00	138.90	138.9000	138.90 CR
This item was purchased on invoice # 335703 11/01/2012						

NAPA AUTO PARTS SHOW
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317

TERMINAL ID: 001740080138345000
 MERCHANT #: 801383952

REFUND RECORD: 5
 INU: 000005
 DATE: Nov 29, 12
 TIME: 10:48
 BATCH: 000365

TOTAL - \$151.54

CUSTOMER COPY

Subtotal 138.90 CR
 8 9.1000% 12.64 CR

Total 151.54 CR

Cash 151.54 CR

(7.58) A

THANK YOU
 CUSTOMER COPY

Invoice Number 117409



AUTO PARTS

STORE

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 09:23 Date: 12/04/2012 Page:
 Employee: 77, BARBARA
 Sales Rep: 0, Salesman
 Accounting Day: 3

Promised Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

Toyota

WASH
 WASH W/ WAX WATER
 SHOW LOW, AZ 85902

Part Number	Line	Description	Quantity	Price	Net	Total
	NCB	WASHER DE	1.00	5.49	4.3500	4.35
	ZRX	ASIAN ANTIFREEZE	1.00	27.98	13.9900	13.99

NAPA AUTO PARTS SHOW
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317

TERMINAL ID: 001740080138345000
 MERCHANT #: 801383952

SALE RECORD: 5
 INU: 000005
 DATE: Dec 04, 12
 TIME: 09:42
 AUTH: 0004868

TOTAL \$20.01

CUSTOMER COPY

Subtotal 18.34
 8 9.1000% 1.67

Total 20.01

Cash 20.01

11.79

100 B

Invoice Number 117409



O'Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE



OFFICE P.O. BOX 1156, SPRINGFIELD, MO 65801
PHONE (417) 862-3333

STORE PHONE # 909 537 0000
ADDRESS: 201 EAST DELUCE ST. LLBBS
SHOW LOW AZ 85801-4327
REMIT TO: PO BOX 9464
SPRINGFIELD, MO 65801-9464

BILL TO

SHIP TO

999990

Toyota

CASH SALE
ENTER TO WIN \$5,000 BY
PROVIDING FEEDBACK AND
TAKING OUR SURVEY!

00000

INVOICE
NUMBER

INVOICE
TYPE

INVOICE
DATE

3507123097

4-15-12

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
99999						

TAX	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
						YOUR OPINION COULD WIN \$5000 35631071896576 @ OREILLYCARES.COM OR 800-300-5904 PARTICIPE PARA GANAR \$5000 35631071896576 EN OREILLYCARES.COM O 800-300-5904					
						1983 TOYOTA HILUX PICKUP 4-2366 2.4L 22R					
						1 IDI 25-0124 EA ACCESS RELAY	61.00	35.00			35.00
						CREDIT CARD (XXXXXXX REF#: 210712881381 AUTH CD: 010005					

TOTALS

CUSTOMER COPY

"We appreciate your business!"

61.00 35.00

SUB-TOTAL

35.00

CASH TEND.

MISC.

TAX/FEES

TOTAL

CUSTOMER SIGNATURE

CHANGE

00

TOTAL

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

1.96 A

11.80

HEARTLAND INS GRP
 1165 E FRY BLVD #2
 SIERRA VISTA, AZ 85635

PROGRESSIVE
 DRIVE Insurance

MARK GRAPP

Policy Number
 Underwritten by
 Progressive Preferred Insurance Co
 March 20, 2012
 Policy Period: Apr 12, 2012 - Oct 12, 2012
 Page 1 of 2

1-520-458-0170
 HEARTLAND INS GRP
 Contact your agent for personalized service

progressiveagent.com
 Online Service
 Make payments, check billing activity, update
 policy information or check status of a claim.

1-800-274-4499 To
 report a claim.

Auto Insurance Coverage Summary

This is your Renewal Declarations Page

The coverages, limits and policy period shown apply only if you pay for this policy to renew.

Your coverage begins on April 12, 2012 at 12:01 am. This policy expires on October 12, 2012 at 12:01 am

Your insurance policy and any policy endorsements contain a full explanation of your coverage. The policy limits shown for a vehicle may not be combined with the limits for the same coverage on another vehicle. The policy contract is form 961 OA AZ (07/05). The contract is modified by forms Z346 AZ (04/08) and 2538 (10/08).

Drivers and household residents

MARK GRAPP

Additional information
 Named insured

Outline of coverage

2004 Chevrolet Silverado C2500k2500

Primary use of the vehicle

	Limits	Deductible	Premium
Liability 'To' Other's			\$160
Bodily Injury Liability			
Property Damage Liability			
Uninsured Motorist			17
Underinsured Motorist			10
Comprehensive			\$2
Full Comprehensive Window Glass			
Collision			\$3
Total premium for 2004 Chevrolet			\$292

A Petersen 14.66 17.52 14.60 A

PAID
 ✓ 1434
 4-2-12

11.8

HEARTLAND INS GRP
1165 E FRY BLVD #2
SIERRA VISTA, AZ 85635

023714

PROGRESSIVE

MARK E GRAPP

Policy number:

Underwritten by:
United Financial Casualty Company
August 7, 2012
Policy Period: Oct 12, 2012 - Oct 12, 2013



Renewal bill and policy information is enclosed

Thank you for being a Progressive customer

Please review your policy documents today

We send your renewal policy information early so that you have the opportunity to review it at your convenience. Your Commercial Auto Insurance Coverage Summary lists drivers, current driving history, the autos insured, the coverages selected and the premiums by coverage.

Your current policy will expire on October 12, 2012 at 12:01 a.m. If we recently sent you a Cancel Notice because the remaining balance on your current policy has not been received please pay that amount by the due date to avoid policy cancellation. **This bill does not supersede any Cancellation Notice.** If you have already sent this payment - thank you. If you do not make this payment, the offer to renew this policy is withdrawn.

If you've scheduled a payment, it is not reflected in the amount due.

Premium and payment information

Renewal policy premium	\$982.00
Minimum amount due	\$982.00
Due date	October 12, 2012

PAID
10-3-12

To renew your policy, please pay the amount shown above, or call us for other available options, by the due date. To pay with a check or credit card by phone, call Customer Service at 1-877-278-1615, or login to progressiveagent.com.

AP 58.92

49.10 A

Please see the reverse side for your revised payment schedule.

Continued on back

Payment Coupon

Minimum amount due	\$982.00
Due date	October 12, 2012
Amount enclosed	\$

Policy number

Policyholder: MARK E GRAPP

For immediate payment - go to progressiveagent.com or call 1-877-278-1615 and get instant confirmation.

If you pay by check, please allow 5 to 7 days for your payment to reach us. Write your policy number on the check and make it payable to United Financial Casualty Company



UNITED FIN CAS CO
PO BOX 105428
ATLANTA GA 30348-5428

Do not write below this section of coupon
CA 70147

11.82

HEARTLAND INS GRP
 1165 PERRY BLVD #2
 SIERRA VISTA, AZ 85635

PROGRESSIVE
 DRIVE Insurance

Policy Number:

Underwritten by:
 Progressive Preferred Insurance Co
 September 19, 2012
 Policy Period: Oct 12, 2012 - Apr 12, 2013
 Page 1 of 3

1-520-458-0170

HEARTLAND INS GRP

Contact your agent for personalized service.

progressiveagent.com

Online Service

Make payments, check billing activity, update policy information or check status of a claim.

1-800-274-4499

To report a claim.

MARK GRAPP

Auto Insurance Coverage Summary

This is your Renewal Declarations Page

The coverages, limits and policy period shown apply only if you pay for this policy to renew.

Your coverage begins on October 12, 2012 at 12:01 a.m. This policy expires on April 12, 2013 at 12:01 a.m.

Your insurance policy and any policy endorsements contain a full explanation of your coverage. The policy limits shown for a vehicle may not be combined with the limits for the same coverage on another vehicle. The policy contract is form 9610A AZ (07/05). The contract is modified by forms Z346 AZ (04/08) and Z538 (10/08).

Drivers and household residents

	Additional information
MARK GRAPP	Named insured

Outline of coverage

2004 Chevrolet Silverado C2500k2500

Primary use of the vehicle:

	Limits	Deductible	Premium
Liability To Others			\$166
Bodily Injury Liability			
Property Damage Liability			
Uninsured Motorist			29
Underinsured Motorist			11
Comprehensive			51
Full Comprehensive Window Glass			
Collision			54
Total premium for 2004 Chevrolet			\$311

430.00 x 6% 25.80

AP

25.80

15.55 A

W Co
 - 49.30
 261.70

PAID

✓ 1190

9-27-12

Progressive.com



Marks Truck

TR

STORE: MGR GREGG GILMORE 928-532-5656
THANK YOU FOR SHOPPING WITH US!

GROCERY

DISTLD WATER 3.00 B

Receipt 3.19

Card Savings .19

**** TAX .06 BAL 3.06

XXXXXXXXXX

015A

CHANGE .00

4/24/12 08:19 1733 53 0007 8853

YOUR CASHIER TODAY WAS SELF

0225

Your Savings

Card Savings .19

Total .19

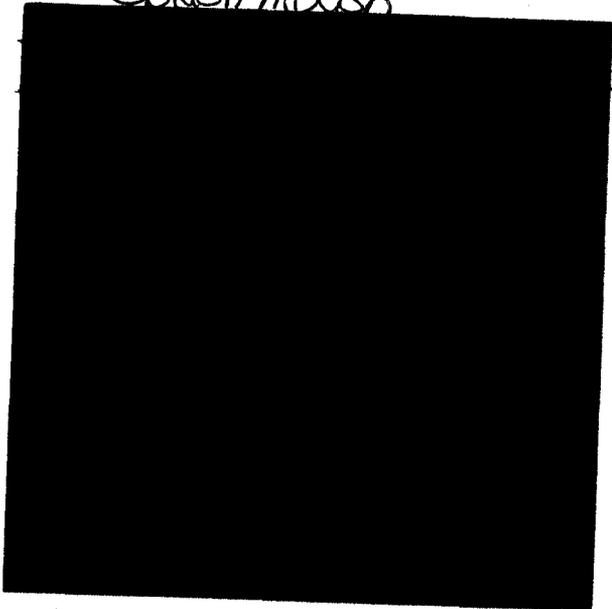
Total Savings Value 6%

YOUR SHOPPING EXPERIENCE?

THOUGHT ~~ONLINE~~

11.04

Saksh n Dash



41A

1685

Splash & Dash

CAR WASH

11-28-12

\$ 9.00 .43 A

INVOICE

THOMAS GRAPP

DATE: 1/31/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	24	24
	CEDAR GROVE WATER, INC.	202	202
	VERNON VALLEY WATER, INC.	10	10
	WATCO, INC.	164	164

A

TOTAL DUE 400

INVOICE

THOMAS GRAPP

DATE: 2/29/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	24	24
	CEDAR GROVE WATER, INC.	202	202
	VERNON VALLEY WATER, INC.	10	10
	WATCO, INC.	164	164

A

TOTAL DUE 400

11.08

INVOICE

THOMAS GRAPP

DATE: 3/31/2012

TO:

A. PETERSEN WATER COMPANY, INC.

CEDAR GROVE WATER, INC.

WATCO, INC.

VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	24	24
	CEDAR GROVE WATER, INC.	202	202
	VERNON VALLEY WATER, INC.	10	10
	WATCO, INC.	164	164

TOTAL DUE 400

A

INVOICE

THOMAS GRAPP

DATE: 4/30/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

INVOICE

THOMAS GRAPP

DATE: 5/31/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

A

INVOICE

THOMAS GRAPP

DATE: 6/30/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

INVOICE

THOMAS GRAPP

DATE: 7/31/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

INVOICE

DATE: 8/31/2012

THOMAS GRAPP

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

INVOICE

THOMAS GRAPP

DATE: 9/30/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

11.95

INVOICE

THOMAS GRAPP

DATE: 10/31/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

INVOICE

THOMAS GRAPP

DATE: 11/30/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

A

TOTAL DUE 100

INVOICE

THOMAS GRAPP

DATE: 12/31/2012

TO:
A. PETERSEN WATER COMPANY, INC.
CEDAR GROVE WATER, INC.
WATCO, INC.
VERNON VALLEY WATER, INC.

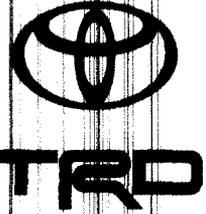
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MILEAGE REIMBURSEMENT		
	A. PETERSEN WATER COMPANY, INC.	6	6
	CEDAR GROVE WATER, INC.	50.5	50.5
	VERNON VALLEY WATER, INC.	2.5	2.5
	WATCO, INC.	41	41

TOTAL DUE 100

1051 N. AUTOMALL PARKWAY
 PHOENIX, AZ 85001
 (928) 537-5755

1051 N. Automall Parkway
 Show Low, AZ 85901
 (928) 537-5755
 Toll Free (877) 537-5755

TOYOTA
GENUINE PARTS



THANK YOU, TIM NELSON (PARTS MANAGER)

Sale

Entry Method:

07-05-12 11:22:10
 In. #: 000004 Appr Code: 005579
 Approved: Online Batch#: 187002
 Total: \$ 52.76

 * CASH CHECK# CHARGE *
 * M/C AMEX VISA DISC. *
 * RCD.BY X *

CELL :



UST. P. O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE
365197		CASH	KEN	07/05/12	TOR

TRANS

B
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QUANTITY	PART NUMBER / DESCRIPTION	BIN	LIST	NET	AMOUNT
1	0 62910-89102-R9 LOCK ASSY, QUARTE	370	48.36	48.36	48.36



NOTICE: All items and returned goods must be accompanied by this invoice. Twenty percent (20%) restocking charge on all returned parts. No refunds on special order and electrical parts. No refunds after 30 days.

As Is

The only warranties applying to this part(s) are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and neither assumes nor represents to this person to assume for it any liability in connection with the sale of this part(s) or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other special damages.

TAX

FREIGHT

SUBTOTAL

PAY THIS AMOUNT

48.36

4.40

0.00
52.76

2.64A

11:13:36 CUSTOMER COPY

Thank You!

NET516

PAGE 1 OF 1

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11.99

Est. 1962

THANK YOU

Toyota Trans

Walmart

Save money. Live better.

(928) 537 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOU AZ 85901

ST# 1230 OP# 00000013 TEM 01 TR# 08731
 CLX LTO BLCH 00460002452 1.98 X
 MOBLL1 HM 50 007192414995 26.40 X
 OIL FILTER 000910001017 5.94 X
 SUBTOTAL 34.40
 TAX 1 9.100 \$ 3.13
 TOTAL 37.53
 TEND 37.53

ACCOUNT # **** *
 APPROVAL # 022095
 REF # 208200613643
 TRANS ID - 0162082587494007 1.88 A
 VALIDATION - 32R7
 PAYMENT SERVICE - E
 TERMINAL # 21002510

03/22/12 09:19:17

CHANGE DUE 0.00

ITEMS SOLD 3

IC# 3595 3924 1211 5998 3345



Visit Walmart.com today for
 free shipping with Site to Store
 03/22/12 09:19:17

CUSTOMER COPY

1.0

Toys & Games



(928) 537 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901
 ST# 1230 OP# 0000706 TE# 95 TR# 05973
 MOBIL1 HM 50 007192414995 26.48 X
 SUBTOTAL 26.48
 TAX 1 9.100 \$ 2.41
 TOTAL 28.89
 TEND 28.89

ACCOUNT # ****
 APPROVAL # 003829
 OFF # 21850025340
 TRANS ID - 000218
 VALIDATION - SL3X
 PAYMENT SERVICE - E
 TERMINAL # 49044982

1.99 A

07/03/12 14:58:34

CHANGE DUE .00

ITEMS SOLD 1

TC# 5734 1642 1720 3254 7143



"Like" Walmart on Facebook
www.facebook.com/Walmart
 07/03/12 14:58:34

CUSTOMER COPY

11.101

Walmart

Save money. Live better.

1 926 0 557 3141
 HANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901
 SIM 1230 0PM 00001953 TEM 20 TR# 00903
 T 40BILT HM 5Q 007192414995 26.48 X
 T RX 2IM1 007911895805 2.67 X
 T JIPER BLADE 007911800416 8.97 X
 T JIPER BLADE 007911800416 8.97 X
 T ENVELOPE 007431966704 5.84 X
 T DIL FILTER 000910001017 5.94 X
 COPY PAPER 003650009980
 6 AT 1 FOR 3.72
 PAPER TONER 007874209558 22.32 X
 GLX 4X75 LTN 003600025832 2.97 X
 5.68 X
 89.84
 TAX 1 9.100 8.18
 TOTAL 98.02
 TEND 98.02
 T-57.86
 2.89 A

ACCOUNT # **** *
 APPROVAL # 007524
 REF # 225100723274
 TRANS ID - 0082251555902480
 VALIDATION - TF6M
 PAYMENT SERVICE - E
 TERMINAL # 33003034

0 40.10 09/07/12 08 26.42
 CHANGE DUE

ITEMS SOLD 14



LIVE MARTIN DE FEBROO
 09 FEBRUAL 00 03 01 01
 09 FEBRUAL 09 05 07 07

657

**INSURANCE – GENERAL
LIABILITY**

Category	Vendor	Cross-Reference	Date	Amount
657 - INS - GENERAL LIABILITY	AMS INSURANCE	12A	7/13/2012	112.30
657 - INS - GENERAL LIABILITY Total				112.30

AMS Insurance

442 W Kortsen Rd. # 204
Casa Grande, AZ 85122
Phone 520-836-2988 Fax 520.836.2071

DATE:
INVOICE #

July 13, 2012
108
Upon receipt.

Bill To:
Cedar Grove Water Co

DESCRIPTION	AMOUNT
Glatfelter Public Practice, Effective 6/20/12 Public Entity Insurance Package <i>AP 134.76</i> <i>112.30 A</i>	\$2,246.00
TOTAL	\$ 2,246.00

Make all checks payable to AMS Insurance.

THANK YOU FOR CHOOSING AMS. WE APPRECIATE YOUR BUSINESS.

659

INSURANCE – HEALTH AND LIFE

Category	Vendor	Cross-Reference	Date	
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13A	2/15/2012	10.33
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13B	3/15/2012	10.33
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.1A	4/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.2A	5/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.3A	6/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.4A	7/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.5A	8/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.6A	9/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.7A	10/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.8A	11/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.9A	12/15/2012	10.69
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.10A	1/15/2012	8.34
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.11A	2/15/2012	8.34
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.12A	3/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.13A	4/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.14A	5/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.15A	6/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.16A	7/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.17A	8/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.18A	9/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.19A	10/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.20A	11/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE CROSS BLUE SHIELD	13.21A	12/15/2012	8.70
659 - INS - HEALTH AND LIFE	BLUE RIDGE FAMILY DENTISTRY	13.22A	7/12/2012	4.50
659 - INS - HEALTH AND LIFE Total				225.01

Blue Cross Blue Shield of Arizona
PO Box 52563
Phoenix AZ 85072

Member

February & March premiums \$344.33 Thru April 15th

A Petersen Water	\$ 20.66	10.33 Feb
Cedar Grove Water	\$173.88	10.33 Mar
Vernon Valley Water	\$ 8.61	
Watco	<u>\$141.18</u>	
	\$344.33	

PAID
CR 1428
3-12-12

Feb ¹⁵ 2012	172.17	10.33 A
Mar ¹⁵ 2012	172.17	10.33 B

MEMBER #	GROUP #	01
DATE	DESCRIPTION OF ACTIVITY	AMOUNT
07/16/2012	PAYMENT RECEIVED - THANK YOU	141.18
03/16/2012	PAYMENT RECEIVED - THANK YOU	8.61
03/16/2012	PAYMENT RECEIVED - THANK YOU	173.88
03/16/2012	PAYMENT RECEIVED - THANK YOU	20.66
03/20/2012	CURRENT BILLING 04/15/2012 TO 05/15/2012	178.10
03/20/2012	CLOSING DATE	
04/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP 10.69 A

P A I D
 ✓1435
 4-2-12

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



IF PAST DUE AMOUNT IS NOTED ON THIS BILLING, PLEASE PAY IMMEDIATELY TO AVOID CANCELLATION.

RETAIN FOR YOUR RECORDS



131



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RETURN UPPER PORTION WITH PAYMENT
IF NOT SENT, DELAYS IN PROCESSING CAN OCCUR.
DO NOT INCLUDE OTHER CORRESPONDENCE.

PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 05/15/2012
Total Amount Due: 178.10

Member Nbr:
Billing From: 05/15/2012
Billing To: 06/15/2012

Past Due Amount: 0.00
Current Amount: 178.10



FOR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
04/05/2012	PAYMENT RECEIVED - THANK YOU	73.02
04/05/2012	PAYMENT RECEIVED - THANK YOU	4.45
04/05/2012	PAYMENT RECEIVED - THANK YOU	89.94
04/05/2012	PAYMENT RECEIVED - THANK YOU	10.69
20/2012	CURRENT BILLING 05/15/2012 TO 06/15/2012	178.10
04/20/2012	CLOSING DATE	
05/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP 10.69 A

PAID
5-7-12
NB

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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Payment Due Date: 06/15/2012
Total Amount Due: 178.10

Member Nbr:
Billing From: 06/15/2012
Billing To: 07/15/2012

Past Due Amount: 0.00
Current Amount: 178.10



OR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
05/06/2012	PAYMENT RECEIVED - THANK YOU	89.94
05/06/2012	PAYMENT RECEIVED - THANK YOU	10.69
05/06/2012	PAYMENT RECEIVED - THANK YOU	4.45
05/06/2012	PAYMENT RECEIVED - THANK YOU	73.02
21/2012	CURRENT BILLING 06/15/2012 TO 07/15/2012	178.10
05/21/2012	CLOSING DATE	
06/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP 10.69 A
P A I D
6-11-12
DB

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 07/15/2012

Total Amount Due: 178.10

Member Nbr:
Billing From: 07/15/2012
Billing To: 08/15/2012

Past Due Amount: 0.00
Current Amount: 178.10



OR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME/ID#		PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:		01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
06/10/2012	PAYMENT RECEIVED - THANK YOU	89.94
06/10/2012	PAYMENT RECEIVED - THANK YOU	73.02
06/10/2012	PAYMENT RECEIVED - THANK YOU	4.45
06/10/2012	PAYMENT RECEIVED - THANK YOU	10.69
20/2012	CURRENT BILLING 07/15/2012 TO 08/15/2012	178.10
06/20/2012	CLOSING DATE	
07/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP 10.69 A

P A I D
7-9-12
NB

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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IMMEDIATELY TO AVOID CANCELLATION.

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PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 08/15/2012

Total Amount Due: 178.10

Member Nbr:
Billing From: 08/15/2012
Billing To: 09/15/2012

Past Due Amount: 0.00
Current Amount: 178.10



OR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
07/08/2012	PAYMENT RECEIVED - THANK YOU	89.94
07/08/2012	PAYMENT RECEIVED - THANK YOU	73.02
07/08/2012	PAYMENT RECEIVED - THANK YOU	4.45
07/08/2012	PAYMENT RECEIVED - THANK YOU	10.69
1/20/2012	CURRENT BILLING 08/15/2012 TO 09/15/2012	178.10
07/20/2012	CLOSING DATE	
08/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

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PAID
8-6-12
NB

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Payment Due Date: 09/15/2012
Total Amount Due: 178.10

Member Nbr:
Billing From: 09/15/2012
Billing To: 10/15/2012

Past Due Amount: 0.00
Current Amount: 178.10



OR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
08/05/2012	PAYMENT RECEIVED - THANK YOU	4.45
08/05/2012	PAYMENT RECEIVED - THANK YOU	10.69
08/05/2012	PAYMENT RECEIVED - THANK YOU	73.02
08/05/2012	PAYMENT RECEIVED - THANK YOU	89.94
'20/2012	CURRENT BILLING 09/15/2012 TO 10/15/2012	178.10
08/20/2012	CLOSING DATE	
09/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP. 10.69 A
PAID
9-1-12
NB

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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13.6





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RETURN UPPER PORTION WITH PAYMENT
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DO NOT INCLUDE OTHER CORRESPONDENCE.

PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 10/15/2012
Total Amount Due: 178.10

Member Nbr:
Billing From: 10/15/2012
Billing To: 11/15/2012

Past Due Amount: 0.00
Current Amount: 178.10



OR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
09/04/2012	PAYMENT RECEIVED - THANK YOU	73.02
09/04/2012	PAYMENT RECEIVED - THANK YOU	10.69
09/04/2012	PAYMENT RECEIVED - THANK YOU	89.94
09/04/2012	PAYMENT RECEIVED - THANK YOU	4.45
20/2012	CURRENT BILLING 10/15/2012 TO 11/15/2012	178.10
09/20/2012	CLOSING DATE	
10/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP 10.68 A 10.69

PAID
10-5-12
NB

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13.7



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DO NOT INCLUDE OTHER CORRESPONDENCE.

PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date:	11/15/2012
Total Amount Due:	178.10

Member Nbr:
Billing From: 11/15/2012
Billing To: 12/15/2012

Past Due Amount: 0.00
Current Amount: 178.10



OR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME/ID#		PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:		01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
10/04/2012	PAYMENT RECEIVED - THANK YOU	4.45
10/04/2012	PAYMENT RECEIVED - THANK YOU	10.68
10/04/2012	PAYMENT RECEIVED - THANK YOU	73.02
10/04/2012	PAYMENT RECEIVED - THANK YOU	89.94
11/22/2012	CURRENT BILLING 11/15/2012 TO 12/15/2012	178.10
10/22/2012	CLOSING DATE	
11/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP 10.68 A
PAID
11-14-12
NB

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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RETAIN FOR YOUR RECORDS





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PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 12/15/2012
Total Amount Due: 178.10

Member Nbr:
Billing From: 12/15/2012
Billing To: 01/15/2013

Past Due Amount: 0.00
Current Amount: 178.10



OR CEDAR GROVE WATER

8500007560000178109

DETACH HERE

NAME/ID#		PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	IS	01

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
11/12/2012	PAYMENT RECEIVED - THANK YOU	89.94
11/13/2012	PAYMENT RECEIVED - THANK YOU	10.68
11/13/2012	PAYMENT RECEIVED - THANK YOU	4.45
11/13/2012	PAYMENT RECEIVED - THANK YOU	73.02
12/20/2012	CURRENT BILLING 12/15/2012 TO 01/15/2013	178.10
11/20/2012	CLOSING DATE	
12/15/2012	CURRENT DATE	
TOTAL AMOUNT DUE		178.10

AP 10.69 A

PAID
12-10-12
NB

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13.9



NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #	GROUP #	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
12/22/2011	PAYMENT RECEIVED - THANK YOU	139.00
01/10/2012	CURRENT BILLING 01/01/2012 TO 02/01/2012	139.00
01/10/2012	CLOSING DATE	
02/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		139.00

8.34 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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13.10

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #	GROUP #	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
12/22/2011	PAYMENT RECEIVED - THANK YOU	139.00
01/10/2012	CURRENT BILLING 02/01/2012 TO 03/01/2012	139.00
01/10/2012	CLOSING DATE	
02/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		139.00

#4740
1-31-12

8.34 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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RETAIN FOR YOUR RECORDS

13.11



NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
02/01/2012	PAYMENT RECEIVED - THANK YOU	139.00
02/10/2012	CURRENT BILLING 03/01/2012 TO 04/01/2012	145.00
	THIS BILLING REFLECTS A RECENT CHANGE IN BENEFITS AND/OR RATES.	
02/10/2012	CLOSING DATE	
01/2012	CURRENT DATE	
	TOTAL AMOUNT DUE	145.00

4752
2-28
8.70A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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RETAIN FOR YOUR RECORDS

13.12



NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #	GROUP #	02

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
03/02/2012	PAYMENT RECEIVED - THANK YOU	145.00
03/12/2012	CURRENT BILLING 04/01/2012 TO 05/01/2012	145.00
03/12/2012	CLOSING DATE	
04/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145.00

3-23-12
4770

8.70 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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13.13

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
03/26/2012	PAYMENT RECEIVED - THANK YOU	145.00
04/10/2012	CURRENT BILLING 05/01/2012 TO 06/01/2012	145.00
04/10/2012	CLOSING DATE	
05/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145.00

B.70 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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RETAIN FOR YOUR RECORDS

*# 4780
4-17-12*

1314



NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #		

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
04/19/2012	PAYMENT RECEIVED - THANK YOU	145.00
05/10/2012	CURRENT BILLING 06/01/2012 TO 07/01/2012	145.00
05/10/2012	CLOSING DATE	
06/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145.00

5/30/12
4807

8,70 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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13.15



MEMBER #	GROUP #	COVERED MEMBERS
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DATE	DESCRIPTION OF ACTIVITY	AMOUNT
06/01/2012	PAYMENT RECEIVED - THANK YOU	145 00
06/11/2012	CURRENT BILLING 07/01/2012 TO 08/01/2012	145 00
06/11/2012	CLOSING DATE	
07/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145 00

#4821
6-19-12
8.70 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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RETAIN FOR YOUR RECORDS

13.16



NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #	GROUP #	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
06/21/2012	PAYMENT RECEIVED - THANK YOU	145.00
07/10/2012	CURRENT BILLING 08/01/2012 TO 09/01/2012	145.00
07/10/2012	CLOSING DATE	
08/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145.00

#4827
7-19-12
8170 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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13.17



NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
07/20/2012	PAYMENT RECEIVED - THANK YOU	145.00
08/10/2012	CURRENT BILLING 09/01/2012 TO 10/01/2012	145.00
08/10/2012	CLOSING DATE	
09/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145.00

#4596
 8-22-12
 8.70 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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13.18





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PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date:	10/01/2012
Total Amount Due:	145.00

Member Nbr:
Billing From: 10/01/2012
Billing To: 11/01/2012

Past Due Amount: 0.00
Current Amount: 145.00

MARK GRAPP



8507783750000145000

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
08/23/2012	PAYMENT RECEIVED - THANK YOU	145.00
09/10/2012	CURRENT BILLING 10/01/2012 TO 11/01/2012	145.00
09/10/2012	CLOSING DATE	
10/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145.00

8170 A

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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RETAIN FOR YOUR RECORDS

131/19





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DO NOT INCLUDE OTHER CORRESPONDENCE.

PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 11/01/2012
Total Amount Due: 145.00

Member Nbr:
Billing From: 11/01/2012
Billing To: 12/01/2012

Past Due Amount: 0.00
Current Amount: 145.00

MARK GRAPP



8507783750000145000

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #	GROUP #	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
09/25/2012	PAYMENT RECEIVED - THANK YOU	145.00
10/10/2012	CURRENT BILLING 11/01/2012 TO 12/01/2012	145.00
10/10/2012	CLOSING DATE	
11/01/2012	CURRENT DATE	

TOTAL AMOUNT DUE 145.00

8170A

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13.20



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PAY YOUR BILL ONLINE @ WWW.AZBLUE.COM

Payment Due Date: 12/01/2012
Total Amount Due: 145.00

Member Nbr:
Billing From: 12/01/2012
Billing To: 01/01/2013

Past Due Amount: 0.00
Current Amount: 145.00

MARK GRAPP



8507783750000145000

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
10/23/2012	PAYMENT RECEIVED - THANK YOU	145.00
11/12/2012	CURRENT BILLING 12/01/2012 TO 01/01/2013	145.00
11/12/2012	CLOSING DATE	
12/01/2012	CURRENT DATE	
TOTAL AMOUNT DUE		145.00

8.70 A

11-23-12
22.14

Blue Cross Blue Shield of Arizona premiums include an amount for the 2% premium tax required by Arizona Law. The commission payments BCBSAZ pays to brokers are also factored into the premiums. Broker commission schedules can be seen within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions regarding this, please contact us at (602) 864-4115 or (800) 232-2345 EXT. 4115.



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13.21

Blue Ridge Family Dentistry
Jonathan Hanridge, D.D.S.
1450 E. White Mountain Blvd. Suite A
P.O. Box 3768
Pinetop, AZ 85935
(909)367-6027

WHITE MOUNTAIN FAMILY
1450 E WHITE MOUNTAIN BLVD
PINETOP, AZ 85935 7028
928 367 6027

Merchant ID: 9500220828
Term ID: 001734009500220828001

STATEMENT OF SERVICES RENDERED

Thursday
July 12, 2012

Sale

ACCOUNT NAME AND ADDRESS

XXXXXXXXXX

Entry Method: Swiped

ACCOUNT NUMBER

511600

Total: \$ 75.00

07/12/12 16:26:07

Inv #: 000001 Appr Code: 012775

Apprvd: Online

PATIENT	CODE	DESCRIPTION
	1110	Prophylaxis - Adult
	120	Periodic Oral Evaluation
	274	4 Bitewing X-rays
	55	Doc's Courtesy Adjustment
	12	Visa Card Payment

Customer Copy
THANK YOU!

Health

4.50 A

RF.	AMOUNT	EST. INS
	85.00	
	42.00	
	48.00	
	100.00CR	
	75.00CR	

PREVIOUS ACCOUNT BALANCE	TODAY'S CHARGES	TODAY'S PAYMENTS	NEW ACCOUNT BALANCE	PLEASE PAY THIS AMOUNT
0.00	75.00	75.00	0.00	0.00

Next Appt.	Day	Date	Time	Reason

Thank you for choosing White Mountain Family Dentistry!

13.22

666

**REGULATORY COMMISSION
EXPENSE – RATE CASE**

Category	Vendor	Cross-Reference	Date	Total
666 - RATE CASE EXPENSE	RATE CASE EXPENSE	14A	12/31/2012	757.00
666 - RATE CASE EXPENSE Total				757.00

STATEMENT OF OPERATING INCOME

	Company Exhibit	Staff Adjustments	Staff Adjusted
Revenues:			
461 Metered Water Revenue			
460 Unmetered Water Revenue			
474 Other Water Revenues			
Total Operating Revenue			
Operating Expenses:			
601 Salaries and Wages			
610 Purchased Water			
615 Purchased Power			
618 Chemicals			
620 Repairs and Maintenance			
621 Office Supplies & Expense			
630 Outside Services			
635 Water Testing			
641 Rents			
650 Transportation Expenses			
657 Insurance - General Liability			
659 Insurance - Health and Life			
666 Regulatory Commission Expense - Rate Case			757 A
675 Miscellaneous Expense			
403 Depreciation Expense			
408 Taxes Other Than Income			
408.11 Property Taxes			
409 Income Tax			
Total Operating Expenses			
OPERATING INCOME/(LOSS)			

A PETERSEN WATER CO. INC.

Monthly Report (Custom version) - Billing Date: 01/25/12 Sorted by Name Total Due
Page 1 Cycle: All

<u>Previous</u>	<u>Current</u>	<u>Usage</u>	<u>Prev Bill</u>	<u>Payments</u>	<u>Arrearage</u>	<u>Curr.Chrgs</u>	<u>Svc.Chrgs</u>	<u>This Bill</u>	<u>Total Due</u>
1219760	1273560	3800	83.78	45.96	37.82	32.22	57	35.08	72.94
709910	792970	1910	26.25	26.25	00	24.04	00	25.75	25.75
98380	98380		7.83	35.00	-27.17	21.50	00	23.03	-4.14
92580	94460	1880	-19.21	00	-19.21	26.21	00	28.07	8.86
870940	872190	1160	34.41	00	34.41	24.41	52	26.66	61.07
323900	327830	3930	94.74	94.74	00	32.75	00	35.07	35.07
129170	131460	2290	32.28	32.28	00	27.24	00	29.17	29.17
320870	326320	5450	41.89	41.89	00	38.84	00	41.59	41.59
959900	959900		23.03	23.03	00	21.50	00	23.03	23.03
303470	306690	3220	65.92	99.23	-33.31	29.90	00	32.02	-1.29
78880	85410	6530	51.16	51.16	00	43.16	00	46.22	46.22
219990	223780	3790	74.48	112.08	-37.60	32.18	00	34.46	-3.14
345330	351860	6530	36.32	40.00	-3.68	43.16	00	46.22	42.54
284030	287350	3320	-101.27	50.00	-151.27	30.30	00	32.45	-118.82
766570	768040	1470	-125.93	25.00	-150.93	25.19	00	26.98	-123.95
944190	951490	7300	200.72	145.70	55.02	46.25	83	50.36	105.38
616060	619550	3490	34.77	34.77	00	30.98	00	33.18	33.18
82020	84920	2900	381.11	209.00	172.11	28.77	2.58	33.39	205.50
282070	284400	2330	27.89	00	27.89	27.35	42	29.71	57.60
1372520	1381960	9440	66.36	66.36	00	55.76	00	59.71	59.71
324360	325680	1320	2.83	2.83	00	3.31	00	3.54	3.54
3150	3150		23.03	23.03	00	21.50	00	23.03	23.03
838230	841400	3170	57.82	00	57.82	29.70	87	32.68	90.50
317470	320380	2910	31.06	31.06	00	28.80	00	30.84	30.84
1916720	210	3790	50.90	50.90	00	32.18	00	34.46	34.46
70	373640	1520	28.53	28.53	00	25.31	00	27.11	27.11
2700	20940	40	64.15	65.00	-85	21.60	00	23.13	22.28
713590	721050	7460	117.89	61.56	56.33	46.89	84	51.06	107.39
658220	660930	2710	37.39	37.39	00	28.30	00	30.31	30.31
709500	716330	6830	371.03	245.00	126.03	44.36	1.89	49.40	175.43
288980	303840	14860	270.78	00	270.78	89.08	4.06	99.46	370.24
			90.99	00	90.99	21.50	1.36	24.39	115.38
3149440	3149630	190	23.23	70.00	-46.77	21.98	00	23.54	-23.23
205510	209940	4430	70.51	00	70.51	34.75	1.06	38.28	108.79
494980	495290	310	23.62	23.62	00	22.28	00	23.86	23.86
496470	498370	1900	29.45	29.45	00	26.26	00	28.12	28.12
992370	992370		44.31	44.31	00	21.50	00	23.03	23.03
219120	219120		46.41	46.41	00	21.50	00	23.03	23.03
1373800	1373800		46.41	46.41	00	21.50	00	23.03	23.03
725450	727410	1960	29.27	29.27	00	26.40	00	28.27	28.27

A PETERSEN WATER CO. INC.

Monthly Report (Custom version) · Billing Date: 01/25/12 Sorted by Name Total Due
Page: 2 Cycle: All

<u>Previous</u>	<u>Current</u>	<u>Usage</u>	<u>Prev. Bill</u>	<u>Payments</u>	<u>Arrearage</u>	<u>Curr. Chrgs</u>	<u>Svc. Chrgs</u>	<u>This Bill</u>	<u>Total Due</u>
8911300	8911840	1150	536.15	29.25	506.90	482.51	00	516.77	587
899450	872900	2840	94.53	61.88	32.65	28.62	49	51.14	63.79
<hr/>									
02760 00		127230 00		2058 35		776 52		847 09	
	31109690 00		3126 82		1068 47		15 49		1915 56
127230									

Units codes: G=gallons

F=cubic feet (7.480519)

M=cubic meters (264.172048)

A=acre-feet (325.851413832)

A PETERSEN WATER CO. INC.

Monthly Report (Custom version) - Billing Date: 02/28/12 Sorted by Name Total Due

Page: 1 Cycle: All

<u>Previous</u>	<u>Current</u>	<u>Usage</u>	<u>Prev. Bill</u>	<u>Payments</u>	<u>Arrearage</u>	<u>Curr. Chrgs</u>	<u>Svc. Chrgs</u>	<u>This Bill</u>	<u>Total Due</u>
1223560	1228790	5230	72.90	138.86	-45.96	37.95	.00	40.64	35.37
297920	296270	3350	25.75	25.75	.00	30.42	.00	37.58	37.58
98380	98600	220	-4.14	35.00	-39.14	22.05	.00	23.62	15.52
94460	95750	1290	8.86	.00	8.86	24.74	13	26.63	35.49
872100	871030	1930	61.07	.00	61.07	26.34	.92	29.13	90.20
327830	333220	5390	35.07	35.07	.00	38.60	.00	41.34	41.34
131460	134390	2930	29.17	29.17	.00	28.85	.00	30.90	30.90
959900	959900		23.03	23.03	.00	21.50	.00	23.03	23.03
326320	332840	6520	41.59	41.59	.00	43.12	.00	46.18	46.18
306690	310690	4000	-1.29	.00	-1.29	33.03	.00	35.37	34.08
85410	92970	7560	46.22	46.22	.00	47.29	.00	50.64	50.64
223780	229050	5270	-3.14	3.14	-6.28	38.11	.00	40.81	34.53
351860	357180	5320	42.54	45.00	-2.46	38.31	.00	41.03	38.57
768040	769420	1380	-123.95	.00	-123.95	24.96	.00	26.73	-97.22
287350	291740	4390	-118.82	.00	-118.82	34.59	.00	37.04	-81.78
951490	959920	8430	105.38	105.00	.38	50.77	.01	54.38	54.76
619550	628870	9320	33.18	33.18	.00	55.02	.00	58.92	58.92
84920	88500	3580	205.50	205.50	.00	31.34	.00	33.56	33.56
284400	286900	2500	57.60	27.89	29.71	27.77	.45	30.19	59.90
1381960	1392910	10950	59.71	59.71	.00	65.04	.00	69.65	69.65
3150	3150		23.03	23.03	.00	21.50	.00	23.03	23.03
841400	843490	2090	90.50	.00	90.50	26.74	1.36	30.00	120.50
320380	324900	4520	30.84	30.84	.00	35.11	.00	37.60	37.60
210	4630	4420	34.46	34.46	.00	34.71	.00	37.17	37.17
373640	376640	3000	27.11	27.11	.00	29.02	.00	31.08	31.08
940	20940		22.28	23.00	-.72	21.50	.00	23.03	22.31
050	729620	8570	107.39	107.42	-.03	51.34	.00	54.98	54.95
660930	664410	3480	30.31	30.31	.00	30.94	.00	33.14	33.14
716330	724758	8428	175.43	240.67	-65.24	50.76	.00	54.36	-10.88
3149630	3149650	20	-23.23	.00	-23.23	21.55	.00	23.08	-.15
209940	216520	6580	108.79	150.00	-41.21	43.36	.00	46.44	5.23
495290	496390	1100	23.86	23.86	.00	24.26	.00	25.98	25.98
498370	500560	2190	28.12	28.12	.00	26.99	.00	28.91	28.91
992370	992370		23.03	.00	23.03	21.50	.35	23.38	46.41
1373800	1373800		23.03	.00	23.03	21.50	.35	23.38	46.41
219120	219120		23.03	.00	23.03	21.50	.35	23.38	46.41
727410	729900	2490	28.27	28.27	.00	27.73	.00	29.70	29.70
8911540	8913790	2250	-9.87	.00	-9.87	27.14	.00	29.97	19.20
572290	575080	2790	63.79	32.65	31.14	28.50	.47	30.99	62.13
30170.00		141488.00		1613.85		1285.45		1381.07	

A PETERSEN WATER CO. INC.

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141488	30621653.00		1426.40		187.45		4.39		1193.62

Units codes: G=gallons
F=cubic feet (7 480519)
M=cubic meters (264 172048)
A=acre-feet (325 851 413832)

A PETERSEN WATER CO. INC.

Monthly Report (Custom version) - Billing Date: 03/27/12 Sorted by Name Total Due

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28790	1233730	4950	-5.32	00	-5.32	36.83	00	39.41	31.12
296270	298130	1800	32.58	32.58	00	26.06	00	28.02	28.02
98600	98600		-15.52	35.00	-15.52	21.50	00	23.03	27.49
95750	96970	3220	35.49	30.00	5.49	24.56	08	26.38	31.87
874630	875530	1500	90.20	75.00	15.20	25.26	23	27.28	42.48
333220	337470	4250	41.34	00	41.34	34.03	62	37.06	78.40
134390	136960	2570	30.90	30.90	00	27.95	00	29.93	29.93
959900	959900		23.03	23.03	00	21.50	00	23.03	23.03
332840	337670	4830	46.18	46.18	00	36.35	00	38.93	38.93
310690	313370	2680	34.08	34.08	00	28.22	00	30.22	30.22
92970	99150	6180	50.64	50.64	00	41.76	00	44.72	44.72
229050	233880	4830	34.53	35.00	-47	36.35	00	38.93	38.46
357180	360780	3600	38.57	38.57	00	31.42	00	33.65	33.65
769420	771050	1630	-97.22	35.00	-132.22	25.59	00	27.41	-104.81
291740	295750	4010	-81.78	50.00	-131.78	33.07	00	35.42	-96.36
959920	967880	7960	54.76	00	54.76	48.89	82	53.18	107.94
628870	628870		58.92	58.92	00	21.50	00	23.03	23.03
88500	91490	2990	33.56	00	33.56	29.00	50	31.56	65.12
286900	291240	4340	59.90	59.90	00	34.39	00	36.83	36.83
1392910	1401360	8450	69.65	69.65	00	50.85	00	54.46	54.46
3150	3150		23.03	23.03	00	21.50	00	23.03	23.03
843490	846990	3500	120.50	90.50	30.00	31.02	45	33.67	63.67
324900	330160	5260	37.60	37.60	00	38.07	00	40.77	40.77
4630	12970	8340	37.17	37.17	00	50.41	00	53.99	53.99
376640	379000	2360	31.08	31.08	00	27.42	00	29.37	29.37
20940	20940		22.31	23.00	-69	21.50	00	23.03	22.34
729620	739350	9730	54.95	00	54.95	57.54	82	62.44	117.39
664410	666810	2400	33.14	33.14	00	27.52	00	29.47	29.47
724758	731710	6952	-10.88	00	-10.88	44.86	00	48.04	37.16
3149650	3149760	110	-15	30.00	-30.15	21.78	00	23.33	-6.82
216520	219700	3180	5.23	00	5.23	29.74	08	31.93	37.16
496390	497680	1290	25.98	25.98	00	24.74	00	26.50	26.50
500560	502790	2230	28.91	28.91	00	27.09	00	29.01	29.01
992370	992370		46.41	23.03	23.38	21.50	35	23.38	46.76
1373800	1373800		46.41	23.03	23.38	21.50	35	23.38	46.76
219120	219120		46.41	23.03	23.38	21.50	35	23.38	46.76
729900	731830	1930	29.70	29.70	00	26.33	00	28.20	28.20
8913790	8915990	2200	19.20	19.20	00	27.01	00	28.93	28.93
575080	577450	2370	62.13	00	62.13	27.45	93	30.33	92.46
30621658.00	119702.00			1182.85		1203.66		1294.69	

A PETERSEN WATER CO. INC.

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119702	30741360 00		1193 62		10 77		5 58		1305 46

at Units codes G=gallons
F=cubic feet (7 480519)
meter M=cubic meters (264 172048)
A=acre-feet (325.851 413832)

A PETERSEN WATER CO INC

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71774	71117	1740	14.77	0.00	14.77	17.17	0.00	16.88	31.65
71774	71117	1740	14.77	18.77	0.00	14.81	0.00	16.88	31.65
71774	71117	1740	14.77	33.00	18.76	14.81	0.00	16.88	31.65
71774	71117	1740	14.77	30.00	18.77	14.81	0.00	16.88	31.65
875500	876880	1750	43.48	0.00	43.48	41.80	0.00	27.20	71.68
875500	876880	1750	43.48	41.34	37.06	49.33	0.00	33.36	0.00
136600	140980	3990	29.93	29.93	0.00	32.99	0.00	38.33	49.33
337670	343840	8870	38.93	38.93	0.00	40.52	0.00	43.39	43.39
989000	989000	0	23.03	23.03	0.00	21.50	0.00	23.03	23.03
813370	816570	3200	30.22	60.44	-30.22	29.82	0.00	31.91	17.72
99150	105520	6370	44.72	44.72	0.00	42.52	0.00	45.54	45.54
233880	239790	5910	38.46	38.46	0.00	40.68	0.00	43.57	43.57
360780	365340	4560	33.65	0.00	33.65	35.27	5.00	38.27	71.92
771050	773010	1960	-104.81	0.00	-104.81	26.41	0.00	28.28	26.83
295750	298570	2820	-96.36	0.00	-96.36	28.57	0.00	30.60	65.76
967880	975650	7770	107.94	51.76	53.18	48.13	8.00	52.34	105.52
628870	631810	2940	23.03	23.03	0.00	28.87	0.00	30.92	30.92
91490	94860	3370	65.12	66.00	-88	30.50	0.00	32.66	31.78
291240	295980	4740	36.83	36.83	0.00	35.99	0.00	38.54	38.54
1401360	1412110	10750	54.46	54.46	0.00	63.82	0.00	68.35	68.35
3150	3150	0	23.03	23.03	0.00	21.50	0.00	23.03	23.03
846990	850790	3800	63.67	63.62	0.5	32.22	0.00	34.51	34.56
330160	333750	3590	40.77	40.77	0.00	31.38	0.00	33.61	33.61
12970	20930	7960	53.09	53.09	0.00	48.89	0.00	57.36	52.06
379000	380550	1550	29.37	29.37	0.00	25.39	0.00	27.19	27.19
20040	22560	1620	22.34	23.00	-66	25.56	0.00	27.37	26.71
730150	751100	11750	117.39	117.39	0.00	69.97	0.00	74.93	74.93
660810	671850	5040	29.17	29.17	0.00	37.19	0.00	39.83	39.83
731710	741730	9520	37.16	37.16	0.00	36.25	0.00	60.24	60.24
319260	314980	100	-6.82	0.00	-6.82	21.73	0.00	25.29	16.47
219300	225008	3908	37.16	0.00	37.16	33.66	5.00	35.54	73.70
197680	200800	3210	26.50	26.50	0.00	29.36	0.00	31.98	31.98
502790	505600	2810	29.01	29.01	0.00	38.55	0.00	39.88	39.88
903570	902520	0	16.76	0.00	16.76	21.50	7.00	33.73	30.19
319170	319570	400	16.77	0.00	16.76	22.50	7.00	31.80	31.66
1373800	1373800	0	16.76	0.00	16.76	21.50	7.00	33.73	30.19
731830	734410	2580	18.20	18.20	0.00	21.50	0.00	29.93	29.93
8919900	8919410	4170	38.93	38.93	0.00	39.50	0.00	31.89	31.89
377250	383570	3170	97.46	63.14	29.32	88.10	1.10	85.70	87.64

8041360.00

149238.00

1198.53

1340.78

1449.29

A PETERSEN WATER CO INC

Monthly Billing System version: Bill Date: 04/01/12 Sorted by Name Total Due

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04/01/12

04/01/12

04/01/12

04/01/12

04/01/12

04/01/12

04/01/12

Usage: 10000 gallons

1 cubic feet = 7.480519

10000 gallons = 74805.19

10000 gallons = 298.172048

10000 gallons = 325.85141337

A PETERSEN WATER CO. INC.

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0241170	0250560	9090	86.00	86.00	0.00	53.61	0.00	57.41	57.41
209480	300720	1270	26.57	26.57	0.00	24.69	0.00	26.44	26.44
99690	101870	1880	36.84	35.00	-1.84	26.20	0.00	28.06	13.18
876880	878150	1270	69.78	0.00	69.78	24.69	1.03	27.49	-97.37
345540	368250	22710	90.45	127.51	-37.06	137.33	0.00	147.97	110.01
140950	148040	7090	35.33	35.53	-0.20	45.41	0.00	48.63	48.43
959900	959900		23.03	23.03	0.00	21.50	0.00	23.03	23.03
343540	351910	8370	43.39	43.39	0.00	50.53	0.00	54.11	54.11
316570	321350	4780	1.72	0.00	1.72	36.15	0.03	38.74	40.46
105520	116690	11170	45.54	45.54	0.00	66.39	0.00	71.10	71.10
239790	249300	9510	43.57	43.57	0.00	56.19	0.00	60.18	60.18
365340	370780	5440	71.92	45.00	26.92	38.80	4.00	41.95	68.87
773010	777190	4180	-76.53	0.00	-76.53	33.75	0.00	36.14	-40.39
298570	301670	3100	-65.76	0.00	-65.76	29.42	0.00	31.51	-34.25
975650	984800	9150	105.52	53.00	52.52	53.98	7.90	58.60	111.12
631810	638880	7070	30.92	30.92	0.00	45.33	0.00	48.54	48.54
94860	98450	3590	31.78	0.00	31.78	31.38	4.80	34.09	65.87
295980	301110	5130	38.54	38.54	0.00	37.55	0.00	40.21	40.21
1412110	1460780	48670	68.35	68.35	0.00	296.89	0.00	317.95	317.95
3150	3250	100	23.03	23.03	0.00	21.75	0.00	23.29	23.29
850790	855140	4350	34.56	0.00	34.56	34.43	0.52	37.39	71.95
333750	341330	7580	33.61	33.61	0.00	47.37	0.00	50.73	50.73
20930	42760	21830	52.36	52.36	0.00	131.92	0.00	141.28	141.28
380550	382220	1670	27.19	27.19	0.00	25.69	0.00	27.51	27.51
307290	307620	330	0.00	0.00	0.00	47.33	0.00	48.92	48.92
22560	23520	960	26.71	28.00	-1.29	23.91	0.00	25.61	24.32
751100	771900	20800	74.93	74.93	0.00	125.59	0.00	134.50	134.50
671850	678450	6600	39.83	39.83	0.00	43.44	0.00	46.52	46.52
741230	766840	25610	60.24	0.00	60.24	155.16	9.00	167.06	227.30
3149860	3150540	680	16.47	0.00	16.47	23.20	2.50	25.10	41.57
223608	230240	6632	72.70	150.00	-77.30	43.57	0.00	46.66	-30.64
500890	502390	1500	31.98	31.93	0.05	25.26	0.00	27.05	27.10
505600	514020	8420	30.58	30.58	0.00	50.73	0.00	54.33	54.33
992370	992370		70.49	70.49	0.00	21.50	0.00	23.03	23.03
219520	223050	3530	71.56	71.56	0.00	31.14	0.00	33.35	33.35
1373800	1373800		70.49	70.49	0.00	21.50	0.00	23.03	23.03
734410	740350	5940	29.93	29.93	0.00	40.76	0.00	43.65	43.65
8919110			31.59	31.59	0.00	21.50	0.00	23.03	23.03
580870	585020	4150	87.64	87.84	-0.20	33.63	0.00	36.02	35.82
31099868 00		284152.00		1555.31		2079.17		2229.31	

A PETERSEN WATER CO. INC.

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284152	22464910.00		1519.47		-35.84		4.42		2193.47
<p>that Units codes G=gallons</p> <p> F=cubic feet (7.480519)</p> <p>ie meter M=cubic meters (264.172048)</p> <p> A=acre-feet (325.851.413832)</p>									

A PETERSEN WATER CO. INC.

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256560	1259570	9010	57.41	00	57.41	53.12	86	57.75	115.16
306720	304790	1070	26.41	26.41	00	24.19	00	25.91	25.91
101570	113170	11600	-43.48	35.00	-78.48	68.96	00	73.86	-1.62
99760	102730	2970	00	00	00	53.95	00	56.00	56.00
878150	879630	1480	97.27	70.00	27.27	25.21	11	27.41	54.68
368250	397360	29110	110.01	110.01	00	176.67	00	189.20	189.20
148040	155520	7480	48.43	48.43	00	46.97	00	50.30	50.30
351910	361180	9270	54.11	54.11	00	54.72	00	58.60	58.60
959900			23.03	23.03	00	21.50	00	23.03	23.03
321350	327120	5770	40.46	40.46	00	40.12	00	42.97	42.97
116690	130510	13820	71.10	71.10	00	82.68	00	88.54	88.54
249300	261550	12250	60.18	60.18	00	73.04	00	78.22	78.22
370780	376610	5830	68.87	45.00	23.87	40.36	36	43.58	67.45
777190	781070	3880	-40.39	50.00	-90.39	32.55	00	34.86	-55.53
301670	304220	2550	-34.25	50.00	-84.25	27.90	00	29.88	-54.37
984800	991960	7160	111.12	105.00	6.12	45.69	09	49.02	55.14
638880	649320	10440	48.54	48.54	00	61.91	00	66.30	66.30
98450	103500	5050	65.87	00	65.87	37.23	99	40.86	106.73
301110	307460	6350	40.21	40.21	00	42.44	00	45.45	45.45
1460780	1523340	62560	317.95	317.95	00	382.27	00	409.38	409.38
400290	400610	320	00	00	00	47.30	00	48.88	48.88
3250	3250		23.29	23.29	00	21.50	00	23.03	23.03
855140	861290	6150	71.95	66.00	5.95	41.64	09	44.68	50.63
341330	346840	5510	50.73	50.73	00	39.08	00	41.85	41.85
42760	73430	30670	141.28	141.28	00	186.25	00	199.46	199.46
382220	386490	4270	27.51	27.51	00	34.11	00	36.53	36.53
307620	310380	2760	48.92	00	48.92	28.42	73	31.17	80.09
23520	25320	1800	24.32	25.00	-68	26.01	00	27.86	27.18
771900	781870	9970	134.50	143.50	-9.00	59.02	00	63.21	54.21
678450	691240	12790	46.52	46.52	00	76.35	00	81.77	81.77
766840	797380	30540	227.30	60.24	167.06	185.46	2.51	201.12	368.18
			00	00	00	154.00	00	163.16	163.16
3150540	3150860	320	41.57	00	41.57	22.30	62	24.50	66.07
230240	237530	7290	-30.64	00	-30.64	46.21	00	49.49	18.85
502390	504540	2150	27.10	27.10	00	26.89	00	28.80	28.80
514020	524280	10260	54.33	54.33	00	60.81	00	65.12	65.12
992370	992440	70	23.03	00	23.03	21.68	35	23.57	46.60
223050	228110	5060	33.35	00	33.35	37.27	50	40.41	73.76
41880	41880	660	23.03	00	23.03	23.15	35	25.14	48.17
740350	746220	5870	43.65	43.65	00	40.48	00	43.35	43.35

A PETERSEN WATER CO. INC.

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1250570	1271580	12010	115.16	229.98	-114.82	71.56	00	76.61	-38.18
361290	362900	1110	25.91	25.91	00	21.29	00	26.91	26.01
390930	392180	1250	00	00	00	19.64	00	51.39	51.39
113170	120170	7000	-4.62	35.00	-39.62	45.00	00	48.20	8.58
102730	106620	3890	56.00	56.00	00	32.59	00	34.90	34.90
879630	881300	1670	54.68	00	54.68	25.69	82	28.33	83.01
397360	419800	22440	189.20	189.20	00	135.67	00	145.29	145.29
155520	163790	8270	50.30	50.30	00	50.13	00	53.69	53.69
959900	959900		23.03	23.03	00	21.50	00	23.03	23.03
361180	367990	6810	58.60	58.60	00	44.28	00	47.42	47.42
327120	331930	4810	42.97	42.97	00	36.27	00	38.84	38.84
130510	142100	11590	88.54	88.54	00	68.98	00	73.87	73.87
261550	270650	9100	78.22	78.22	00	53.67	00	57.48	57.48
376610	381060	4450	67.45	65.00	2.45	27.90	04	30.41	32.86
781070	782280	1210	-55.53	00	-55.53	24.54	00	26.28	-29.25
304220	306970	2750	-54.37	00	-54.37	28.40	00	30.41	-23.96
991960	998320	6360	55.14	00	55.14	42.48	83	46.32	101.46
649320	654410	5090	66.30	66.30	00	37.39	00	40.04	40.04
103500	112790	9290	106.73	176.73	-70.00	54.84	00	58.73	-11.27
307460	312520	5060	45.45	45.45	00	37.27	00	39.91	39.91
400610	400610		48.88	00	48.88	21.50	73	23.76	72.64
1523340	1558770	35430	409.38	409.38	00	215.51	00	230.79	230.79
3250	3420	170	23.03	23.03	00	21.93	00	23.49	23.49
861290	866600	5310	50.63	00	50.63	38.27	76	41.75	92.38
346840	351520	4680	41.85	41.85	00	35.75	00	38.29	38.29
73430	104940	31510	199.46	199.46	00	191.41	00	204.99	204.99
310380	311470	1090	80.09	00	80.09	24.24	120	27.16	107.25
25320	27920	2600	27.18	28.00	-82	28.02	00	30.01	29.19
781870	822700	40830	54.21	54.21	00	248.71	00	266.35	266.35
691240	697900	6660	81.77	81.77	00	43.68	00	46.78	46.78
797380	818540	21160	368.18	370.00	-1.82	127.80	00	136.86	135.04
	2520	2520	163.16	00	163.16	27.82	2.45	32.24	195.40
3150860	3152970	2110	66.07	70.00	-3.93	26.79	00	28.69	24.76
237530	239720	2190	18.85	00	18.85	26.99	28	29.19	48.04
504540	506660	2120	28.80	28.80	00	26.81	00	28.71	28.71
524280	531140	6860	65.12	65.12	00	41.48	00	47.64	47.64
992440	992440		46.60	46.60	00	21.50	00	23.03	23.03
418800	424740	5940	48.17	48.17	00	40.80	00	43.69	43.69
228110	232130	4020	73.76	73.76	00	33.11	00	35.46	35.46
746220	751920	5700	43.35	43.35	00	39.80	00	42.63	42.63

A PETERSEN WATER CO. INC.

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000000	00002200	2230	235.13	235.13	00	27.09	00	29.01	29.01
587880	591000	3210	67.06	38.82	31.24	29.86	17	32.45	63.69
<hr/>									
31360710.00		310500.00		3085.68		2253.96		2420.16	
	31671210.00		3249.89		164.21		7.58		2584.37
310500									

Unit codes: G=gallons
 F=cubic feet (7.480519)
 M=cubic meters (264.172048)
 A=acre-feet (325.851413832)

A PETERSEN WATER CO. INC.

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1271880	1279390	7810	-38.18	00	-38.18	18.29	00	51.72	13.54
362930	364240	1310	26.01	26.01	00	21.79	00	26.88	26.88
102250	103350	1100	51.39	51.39	00	21.26	00	28.98	28.98
120170	123330	3160	8.58	35.00	-26.42	29.64	00	31.74	8.32
108620	111610	4990	31.96	00	31.96	36.99	52	40.43	75.03
881300	883050	1750	83.01	50.00	33.01	28.89	50	28.23	61.24
419800	435050	15250	145.29	145.29	00	91.48	00	97.97	97.97
163790	169220	5430	53.69	53.69	00	38.76	00	41.51	41.51
959900	959900		23.03	23.03	00	21.50	00	23.03	23.03
367990	372560	4570	47.42	47.42	00	35.31	00	37.81	37.81
331930	336270	4340	38.84	38.84	00	34.39	00	36.83	36.83
142100	155130	13030	73.87	73.87	00	77.82	00	83.34	83.34
270650	279910	9260	57.48	57.48	00	54.66	00	58.54	58.54
381060	386820	5760	32.86	40.00	-7.14	40.08	00	42.92	35.78
782280	784130	1850	-29.25	25.00	-54.25	26.14	00	28.00	-26.25
306970	313030	6060	-23.96	25.00	-48.96	41.28	00	44.21	-4.75
998320	1006890	8570	101.46	00	101.46	51.34	1.52	56.50	157.96
654410	660510	6100	40.04	40.04	00	41.44	00	44.38	44.38
112790	117490	4700	-11.27	35.00	-46.27	35.83	00	38.37	-7.90
312520	320090	7570	39.91	39.91	00	47.33	00	50.69	50.69
400610	400610		72.64	00	72.64	21.50	1.09	24.12	96.76
1558770	1592820	34050	230.79	230.79	00	207.03	00	221.71	221.71
3420	3420		23.49	23.49	00	21.50	00	23.03	23.03
866600	871450	4850	92.38	92.38	00	36.43	00	39.01	39.01
351520	356390	4870	38.29	38.29	00	36.51	00	39.10	39.10
104940	120890	15950	204.99	204.99	00	95.77	00	102.56	102.56
311470	312210	740	107.25	00	107.25	23.35	1.61	26.62	133.87
27920	29330	1410	29.19	30.01	-.82	25.04	00	26.82	26.00
822700	839280	16580	266.35	266.35	00	99.65	00	106.72	106.72
697900	702090	4190	46.78	46.78	00	33.79	00	36.19	36.19
818540	838900	20360	135.04	135.04	00	122.88	00	131.60	131.60
2520	13500	10980	195.40	00	195.40	65.23	2.93	72.79	268.19
3152970	3155030	2060	24.76	24.76	00	26.66	00	28.55	28.55
239720	246630	6910	48.04	00	48.04	44.68	72	48.57	96.61
506660	510130	3470	28.71	28.71	00	30.90	00	33.09	33.09
531140	540340	9200	47.64	47.64	00	54.29	00	58.14	58.14
992440	992440		23.03	00	23.03	21.50	35	23.38	46.41
424740	462070	37330	43.69	00	43.69	227.19	66	243.96	287.65
232130	232170	40	35.46	00	35.46	21.60	53	23.66	59.12
751920	757160	5240	42.63	42.63	00	37.96	00	40.66	40.66

A PETERSEN WATER CO. INC.

Monthly Report (Custom version) - Billing Date: 08/28/12 Sorted by Name Total Due

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0002230	0031520	29200	29.01	29.01	00	177.77	00	190.38	190.38
5041000	504730	3640	63.69	31.24	32.45	31.58	19	31.31	66.76
31681310 00	32005080 00	323770.00	2584.37	2079.08	505.29	2290.03	10.92	2463.42	2968.71
323770									

that Units codes: G=gallons
 F=cubic feet (7.480519)
 M=cubic meters (264.172048)
 A=acre-feet (325.851.413832)

A PETERSEN WATER CO. INC.

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1279590	1286130	6740	13.54	.00	13.54	44.00	.00	17.32	60.86
304246	305410	1170	26.55	26.55	.00	21.44	.00	26.17	26.07
403350	420130	17089	25.98	.00	25.98	102.72	.39	110.40	136.38
125330	139870	7540	5.32	30.00	-24.68	47.16	.00	50.51	25.83
111610	115680	4070	75.03	75.03	.00	33.31	.00	35.67	35.67
883050	884390	1340	61.24	.00	61.24	24.86	.92	27.54	88.78
435050	444860	9810	97.97	.00	97.97	58.03	1.47	63.62	161.59
169220	174720	5500	41.51	41.51	.00	39.04	.00	41.81	41.81
372560	378760	6200	37.81	37.81	.00	41.84	.00	44.81	44.81
959900	960290	390	23.03	23.03	.00	22.48	.00	24.08	24.08
336270	339630	3360	36.83	36.83	.00	30.46	.00	32.62	32.62
155130	166260	11130	83.34	83.34	.00	66.15	.00	70.84	70.84
279910	288730	8820	58.54	58.54	.00	52.34	.00	56.05	56.05
386820	391120	4300	35.78	40.00	-4.22	34.23	.00	36.66	32.44
784130	785500	1370	-26.25	50.00	-76.25	24.94	.00	26.71	-49.54
313030	315820	2790	-4.75	35.00	-39.75	28.50	.00	30.52	-9.23
1006890	1014510	7620	157.96	105.00	52.96	47.53	.79	51.69	104.65
660510	666240	5730	44.38	44.38	.00	39.96	.00	42.79	42.79
117490	121170	3680	-7.90	.00	-7.90	31.74	.00	33.99	26.09
320090	326420	6330	50.69	50.69	.00	42.36	.00	45.36	45.36
1592820	1670350	77530	221.71	221.71	.00	474.27	.00	507.91	507.91
3420	3690	270	23.03	23.03	.00	22.18	.00	23.75	23.75
871450	875200	3750	39.01	.00	39.01	32.02	.59	34.88	73.89
356390	359930	3540	39.10	39.10	.00	31.18	.00	33.39	33.39
120890	127860	6970	102.56	102.56	.00	44.93	.00	48.12	48.12
312210	313130	920	.00	.00	.00	48.81	.00	50.50	50.50
29330	30940	1610	26.00	28.00	-2.00	25.54	.00	27.35	25.35
839280	850110	10830	106.72	106.72	.00	64.31	.00	68.87	68.87
702090	709840	7750	36.19	36.19	.00	48.05	.00	51.46	51.46
838900	858080	19180	131.60	131.60	.00	115.63	.00	123.83	123.83
13500	15860	2360	268.19	.00	268.19	27.42	4.02	33.39	301.58
3155030	3156210	1180	28.55	30.00	-1.45	24.46	.00	26.20	24.75
246630	252010	5380	96.61	200.00	-103.39	38.55	.00	41.28	-62.11
510130	510280	150	33.09	33.09	.00	21.88	.00	23.43	23.43
540340	543870	3530	58.14	58.14	.00	31.14	.00	33.35	33.35
992440	992440		46.41	46.41	.00	21.50	.00	23.03	23.03
462070	483730	21660	287.65	287.65	.00	130.87	.00	140.15	140.15
232170	232170		59.12	59.12	.00	21.50	.00	23.03	23.03
757160	759620	2460	40.66	40.66	.00	27.65	.00	29.61	29.61
9031520	9064180	32660	190.38	190.38	.00	198.48	.00	212.56	212.56

A PETERSEN WATER CO. INC.

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31604470 00	31923940 00	319470.00	2738.08	2404.52	333.56	2314.91	8.89	2486.23	2819.79
319470									

that Units codes: G=gallons
 F=cubic feet (7.480519)
 M=cubic meters (264.172048)
 A=acre-feet (325.851.413832)

A. PETERSEN WATER COMPANY, INC.
 FROM OCTOBER 2012 BILLING REPORT

Sum of act usage		
last	tran date	Total
	10/25/2012	7700
	10/25/2012	1110
	10/25/2012	0
	10/25/2012	6950
	10/25/2012	1170
	10/25/2012	3540
	10/25/2012	1080
	10/25/2012	11640
	10/25/2012	5910
	10/25/2012	7160
	10/25/2012	12940
	10/25/2012	7710
	10/25/2012	3770
	10/25/2012	4680
	10/25/2012	11650
	10/25/2012	4500
	10/25/2012	5460
	10/25/2012	27900
	10/25/2012	0
	10/25/2012	5190
	10/25/2012	1140
	10/25/2012	5330
	10/25/2012	0
	10/25/2012	0
	10/25/2012	1420
	10/25/2012	0
	10/25/2012	20760
	10/25/2012	12410
	10/25/2012	0
	10/25/2012	0
	10/25/2012	280
	10/25/2012	5360
	10/25/2012	6110
	10/25/2012	0
	10/25/2012	3380
	10/25/2012	0
	10/25/2012	3250
	10/25/2012	7210
	10/25/2012	3850
Grand Total		200560

A. PETERSEN WATER COMPANY, INC.
 FROM NOVEMBER 2012 BILLING REPORT

Sum of act usage		
last	tran_date	Total
	11/29/2012	6840
	11/29/2012	1170
	11/29/2012	7000
	11/29/2012	170
	11/29/2012	3730
	11/29/2012	1080
	11/29/2012	3810
	11/29/2012	9700
	11/29/2012	10490
	11/29/2012	16860
	11/29/2012	6300
	11/29/2012	4660
	11/29/2012	6556
	11/29/2012	11490
	11/29/2012	3330
	11/29/2012	5320
	11/29/2012	4660
	11/29/2012	0
	11/29/2012	3120
	11/29/2012	2640
	11/29/2012	3410
	11/29/2012	3550
	11/29/2012	450
	11/29/2012	18150
	11/29/2012	9930
	11/29/2012	0
	11/29/2012	140
	11/29/2012	6190
	11/29/2012	3510
	11/29/2012	0
	11/29/2012	0
	11/29/2012	2410
	11/29/2012	2150
	11/29/2012	3960
Grand Total		162776

A. PETERSEN WATER COMPANY, INC.
 FROM DECEMBER 2012 BILLING REPORT

Sum of act_usage		
last	tran_date	Total
	12/27/2012	5580
	12/27/2012	1270
	12/27/2012	3830
	12/27/2012	0
	12/27/2012	2970
	12/27/2012	890
	12/27/2012	4210
	12/27/2012	5120
	12/27/2012	10200
	12/27/2012	11170
	12/27/2012	6560
	12/27/2012	3870
	12/27/2012	3584
	12/27/2012	11460
	12/27/2012	3460
	12/27/2012	3960
	12/27/2012	2300
	12/27/2012	0
	12/27/2012	4640
	12/27/2012	2420
	12/27/2012	7260
	12/27/2012	2600
	12/27/2012	0
	12/27/2012	16490
	12/27/2012	7560
	12/27/2012	110
	12/27/2012	2770
	12/27/2012	3310
	12/27/2012	0
	12/27/2012	0
	12/27/2012	2110
	12/27/2012	2270
	12/27/2012	3070
Grand Total		135044

A. PETERSEN WATER COMPANY, INC.
TIMESHEETS
TEST YEAR ENDED DECEMBER 31, 2012

Mark Grapp and Thomas Grapp serve a predominantly administrative function in A. Petersen Water Company, Inc.; therefore, in accordance with best utility practices, their salaries and wages are allocated. Consequently, a timesheet is not maintained by either. The timesheets included herein are applicable only to Bryan Mullins.

**A. PETERSEN WATER COMPANY, INC.
TIMESHEET HOURS
TEST YEAR ENDED DECEMBER 31, 2012**

TIMESHEET DATE	TOTAL HOURS	ALLOCATION	A PETERSEN HOURS
1/13/2012	2	0.05	0.10
1/13/2012	10.5	0.05	0.53
1/13/2012	2	0.05	0.10
1/13/2012	2	0.05	0.10
1/13/2012	1	0.05	0.05
1/13/2012	1	0.05	0.05
1/13/2012	7.5	0.05	0.38
1/13/2012	3	0.05	0.15
1/13/2012	3.5	0.05	0.18
1/13/2012	4	0.5	2.00
1/27/2012	8	0.05	0.40
1/27/2012	1.5	0.05	0.08
1/27/2012	2	0.05	0.10
1/27/2012	4.5	0.05	0.23
1/27/2012	2	0.05	0.10
1/27/2012	4	1	4.00
1/27/2012	4	0.05	0.20
1/27/2012	0.5	0.05	0.03
2/10/2012	2.5	0.05	0.13
2/10/2012	1	0.05	0.05
2/10/2012	1	0.05	0.05
2/10/2012	1	0.05	0.05
2/10/2012	7	0.05	0.35
2/10/2012	1	0.05	0.05
2/10/2012	6	0.05	0.30
2/10/2012	1.5	0.05	0.08
2/24/2012	3	0.05	0.15
2/24/2012	1.5	0.05	0.08
2/24/2012	0.5	0.05	0.03
2/24/2012	2	1	2.00
2/24/2012	2	0.05	0.10
2/24/2012	3	0.05	0.15
2/24/2012	3.5	0.05	0.18
2/24/2012	2	1	2.00
2/24/2012	3	0.05	0.15
2/24/2012	2	0.05	0.10
2/24/2012	3.5	0.05	0.18
3/9/2012	4	1	4.00
3/9/2012	2	0.05	0.10

3/9/2012	1	0.05	0.05
3/9/2012	1	0.05	0.05
3/9/2012	0.5	0.05	0.03
3/9/2012	4.5	0.05	0.23
3/9/2012	3	0.05	0.15
3/9/2012	8	0.05	0.40
3/9/2012	8	0.05	0.40
3/9/2012	8	0.05	0.40
3/9/2012	3	0.05	0.15
3/16/2012	2	0.05	0.10
3/16/2012	2	0.05	0.10
3/16/2012	1	0.05	0.05
3/16/2012	2	0.05	0.10
3/16/2012	2	0.05	0.10
3/16/2012	5.5	0.05	0.28
3/16/2012	0.5	1	0.50
3/16/2012	4	0.05	0.20
3/16/2012	2.5	0.05	0.13
3/16/2012	1	0.05	0.05
3/16/2012	1.5	0.05	0.08
4/6/2012	1.5	0.05	0.08
4/6/2012	3.5	1	3.50
4/6/2012	2	0.05	0.10
4/6/2012	1.5	0.05	0.08
4/6/2012	2	1	2.00
4/6/2012	1.5	0.05	0.08
4/6/2012	9.5	0.05	0.48
4/6/2012	1.5	0.05	0.08
4/6/2012	8	0.05	0.40
4/6/2012	1.5	0.05	0.08
4/20/2012	5.5	0.05	0.28
4/20/2012	7	0.05	0.35
4/20/2012	5	0.05	0.25
4/20/2012	3	0.05	0.15
4/20/2012	1	0.05	0.05
4/20/2012	2.5	0.05	0.13
4/20/2012	3	0.05	0.15
5/4/2012	1.5	0.05	0.08
5/4/2012	1.5	1	1.50
5/4/2012	2	0.05	0.10
5/4/2012	4	1	4.00
5/4/2012	2.5	0.05	0.13
5/4/2012	1.5	0.05	0.08
5/4/2012	0.5	0.05	0.03
5/4/2012	8	0.05	0.40
5/4/2012	0.5	1	0.50
5/4/2012	1.5	0.05	0.08

5/4/2012	2.5	0.05	0.13
5/4/2012	4	0.05	0.20
5/18/2012	1.5	0.05	0.08
5/18/2012	1	0.05	0.05
5/18/2012	2.5	0.05	0.13
5/18/2012	3	0.05	0.15
5/18/2012	2	0.05	0.10
5/18/2012	4.5	0.05	0.23
5/18/2012	1	0.05	0.05
5/18/2012	2.5	0.05	0.13
5/18/2012	4.5	0.05	0.23
6/10/2012	3	0.05	0.15
6/10/2012	4	1	4.00
6/10/2012	3	1	3.00
6/10/2012	3	0.05	0.15
6/10/2012	2.5	0.05	0.13
6/10/2012	0.5	0.05	0.03
6/10/2012	3.5	1	3.50
6/10/2012	1	0.05	0.05
6/10/2012	3	0.05	0.15
6/10/2012	2	0.05	0.10
6/10/2012	8.5	0.05	0.43
6/10/2012	1.5	0.05	0.08
6/10/2012	1	0.05	0.05
6/15/2012	1	0.05	0.05
6/15/2012	9	0.05	0.45
6/15/2012	1.5	0.05	0.08
6/15/2012	2	0.05	0.10
6/15/2012	3	0.05	0.15
6/15/2012	1.5	1	1.50
6/15/2012	2.5	0.05	0.13
6/15/2012	2.5	0.05	0.13
6/15/2012	1.5	1	1.50
6/15/2012	3	1	3.00
6/15/2012	2.5	0.05	0.13
6/15/2012	2.5	0.05	0.13
6/29/2012	80	0.05	4.00
7/13/2012	2	1	2.00
7/13/2012	2	0.05	0.10
7/13/2012	2	1	2.00
7/13/2012	1.5	0.05	0.08
7/13/2012	8	0.05	0.40
7/13/2012	1	0.05	0.05
7/13/2012	1	0.05	0.05
7/13/2012	2	0.05	0.10
7/13/2012	1.5	0.05	0.08
7/13/2012	2	0.05	0.10

7/13/2012	1	1	1.00
7/13/2012	9	0.05	0.45
7/13/2012	1	0.05	0.05
7/13/2012	2	0.05	0.10
8/10/2012	1	0.05	0.05
8/10/2012	1	0.05	0.05
8/10/2012	1	0.05	0.05
8/10/2012	1.5	0.05	0.08
8/10/2012	0.5	1	0.50
8/10/2012	9	0.05	0.45
8/10/2012	1	1	1.00
8/10/2012	3	0.05	0.15
8/24/2012	1	0.05	0.05
8/24/2012	1	0.05	0.05
8/24/2012	0.5	0.05	0.03
8/24/2012	1	0.05	0.05
8/24/2012	0.5	0.05	0.03
8/24/2012	3	0.05	0.15
8/24/2012	1.5	0.05	0.08
8/24/2012	3.5	0.05	0.18
8/24/2012	0.5	0.05	0.03
8/24/2012	1	0.05	0.05
8/24/2012	2.5	0.05	0.13
9/7/2012	3.5	1	3.50
9/7/2012	1	0.05	0.05
9/7/2012	0.5	0.05	0.03
9/7/2012	3.5	0.05	0.18
9/7/2012	2	0.05	0.10
9/7/2012	2.5	1	2.50
9/7/2012	1	0.05	0.05
9/7/2012	1	0.05	0.05
9/7/2012	0.5	0.05	0.03
9/7/2012	0.5	1	0.50
9/7/2012	9	0.05	0.45
9/7/2012	3	0.05	0.15
9/21/2012	3	1	3.00
9/21/2012	1	0.05	0.05
9/21/2012	6	0.05	0.30
9/21/2012	1	0.05	0.05
9/21/2012	1.5	0.05	0.08
9/21/2012	1	0.05	0.05
9/21/2012	2.5	1	2.50
9/21/2012	1	0.05	0.05
9/21/2012	1	0.05	0.05
9/21/2012	3	0.05	0.15
9/21/2012	1	0.05	0.05
10/5/2012	1	0.05	0.05

10/5/2012	3.5	1	3.50
10/5/2012	2	0.05	0.10
10/5/2012	1	0.05	0.05
10/5/2012	1.5	1	1.50
10/5/2012	0.5	0.05	0.03
10/5/2012	1.5	0.05	0.08
10/5/2012	1.5	1	1.50
10/5/2012	2.5	0.05	0.13
10/5/2012	9.5	0.05	0.48
10/5/2012	1.5	1	1.50
10/5/2012	2	0.05	0.10
10/5/2012	0.5	0.05	0.03
10/5/2012	6.5	1	6.50
10/19/2012	1.5	0.05	0.08
10/19/2012	1	0.05	0.05
10/19/2012	1.5	0.05	0.08
10/19/2012	2.5	0.05	0.13
10/19/2012	5.5	0.05	0.28
10/19/2012	1	0.05	0.05
10/19/2012	1.5	0.05	0.08
10/19/2012	1	0.05	0.05
11/2/2012	1.5	0.05	0.08
11/2/2012	4.5	0.05	0.23
11/2/2012	4.5	1	4.50
11/2/2012	0.5	0.05	0.03
11/2/2012	4.5	0.05	0.23
11/2/2012	3.5	1	3.50
11/2/2012	3.5	0.05	0.18
11/2/2012	4	0.05	0.20
11/2/2012	3	0.05	0.15
11/16/2012	1.5	1	1.50
11/16/2012	1	0.05	0.05
11/16/2012	8.5	0.05	0.43
11/16/2012	0.5	0.05	0.03
11/16/2012	2.5	0.05	0.13
11/16/2012	6.5	0.05	0.33
11/30/2012	1.5	0.05	0.08
11/30/2012	3.5	0.05	0.18
11/30/2012	1	0.05	0.05
11/30/2012	8	0.05	0.40
11/30/2012	4	0.05	0.20
11/30/2012	3.5	0.05	0.18
11/30/2012	7.5	0.05	0.38
11/30/2012	2.5	0.05	0.13
11/30/2012	2	0.05	0.10
12/14/2012	1	0.05	0.05
12/14/2012	9	0.05	0.45

12/14/2012	1.5	1	1.50
12/14/2012	4	0.05	0.20
12/14/2012	2	0.05	0.10
12/14/2012	2.5	0.05	0.13
12/14/2012	3	0.05	0.15
12/14/2012	1	0.05	0.05
12/14/2012	1.5	0.05	0.08
12/14/2012	1.5	0.05	0.08
12/14/2012	6.5	0.05	0.33
12/14/2012	1.5	0.05	0.08
12/14/2012	3.5	0.05	0.18
12/28/2012	2	0.05	0.10
12/28/2012	2.5	0.05	0.13
12/28/2012	1	0.05	0.05
12/28/2012	2	0.05	0.10
12/28/2012	1.5	1	1.50
12/28/2012	1	0.05	0.05
12/28/2012	1	0.05	0.05
12/28/2012	1	0.05	0.05
12/28/2012	3.5	0.05	0.18
12/28/2012	8	0.05	0.40
12/28/2012	4	1	4.00
12/28/2012	0.5	0.05	0.03
12/28/2012	1	1	1.00
12/28/2012	1.5	0.05	0.08
TOTAL	762		126

Bayer Mullins

Employee Name

2/27/12

Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
01/16/12					5.0 hours - 2000 pumps, 11000 yd fill	8.0
01/17/12	06:30				chk tank, 10000 off pumps, 10000 yd fill, 2000 BR 4 sub wells	1.5
				17:00	classroom BR 2.0 Chk Pw, chlor, get mats (1.5) worker office (1.5) (5) (5) (5)	1.5
01/18/12	06:30			16:30	chk tank, Road CG meters (8.0) Wash @ office (2.0) 22 mils (2.0) 22 mils (2.0) 10.0	10.0
01/19/12	06:30			17:30	chk tank, Road tank @ 1.0 Chk Pw, chlor, get mats (1.5) Wash @ office (4.0) 4.5 (2) 11.0	11.0
01/20/12					chk tank, Tank, out off pumps	1.5
					Total hours four weeks 40.0 22 mils	40.0
01/23/12	06:30				chk tank, all CG wells, 1 w/o @ perform Disconnects (4.5) Chk BR-502 wells	2.0
				17:00	BR - press BR tank & 1 w/o (2.5) Chk Pw, chlor, get mats (1.5) worker office (2.0) 16.5	16.5
01/24/12	06:30				chk tank, Gather & deliver mats to WATCO (2.5) Road A Pwto meters (4.0) 4.0	4.0
				17:30	Road Pw meters (4.0) chk tank Pw CG reconnects (5) 11.0	11.0
01/25/12	06:30				chk tank, Disconnects Pwto to sub (1.5) Wash @ office (4.0) Inst. office	4.0
					meters @ WATCO (5.0) 10.5	10.5
01/26/12	06:30				chk tank, Tank, out off pumps 2 CG Pwto (10.0) 10.0	10.0
01/27/12	06:30				chk tank, Chk Pw, Chlor, has loading, make trap repairs (2.0) work	2.0
				15:30	@ office (5) Inst. new meters @ WATCO (6.5) 15.0	15.0
01/28/12	08:00				chk tank, Inst. WATCO meters (8.0) 8.0	8.0
					Total hours for pay period = 98.5 22 mils	98.5
					0.1 hours to go for 0.1 pay, no comp time	0.1

Baran Mullins
Employee Name

3/29/12
Pay Period End Date

Water Company Time Sheet

ATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
2/21/12	06:50	-	-	17:00	Chk Tank all CG walls, 1 w/o & CG disconnects (3.0) Chk RA A SLR walls start repairs on all pump A 1 w/o (2.0) Chk PM, chg	10.5
2/28/12	06:30	-	-	16:30	Chk Tank, prep CG disconnects (1.0) Replace pumps @ SLR (3.0) Road PM meters (1.0) Work @ office (2.0)	10.0
2/29/12	06:30	-	-	16:30	Chk Tank, Pass Shuning tank, & 2 water w/o's (3.0) work @ office - PM billing expenses, etc. (5.5) 1 CG w/o & disconnects (1.5)	10.0
3/01/12	06:30	-	-	15:00	Chk Tank, Turn out/off pumps (5) Chk PM, adj chlor, get mail, chg inoj (2.0) work @ office (1.0) Prep 2 w/o's @ SLR (3.0) work on Toyota (1.0)	8.5
3/02/08/04					Chk Tank x 3. Turn out/off pumps & well as Required Total Hours for week = 40.0	1.0
3/05/12	06:30	-	-	18:00	Chk Tank, All CG walls, adj pump timer, & 1 CG w/o (1.5) Chk BR & SLR walls (1.0) Chk PM, adj chlor, meter (1.0) work @ office (5) collect water samples - Deliver to Flag. (4.5) Drive to valley for class (3.0)	11.5
3/06/12					RWAA Tech conference	8.0
3/07/12	08:00				RWAA Tech conference	8.0
3/07/12	08:00				RWAA Tech conference	8.0
3/07/12	08:00				PLS Chlorine to Phx @ PM (2.0) Drive back to SL (3.0)	5.5
3/10/11					Chk Tank x 2. Turn on/off pumps @ BRG	1.5
					Total hours for pay period = 81.5 2.25 hours to go to comp time. Total comp time accumulation = 14.5	41.5

Bryan Mullins
Employee Name

03 18 12
Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
03 12 12	06:30	-	-	-	Chk Tank & CG walls. 1 w/o (2.0) Chk PM, adj. chlor. (1.5) work @ office (2.0) 2x	10.0
03 13 12	06:30	-	-	16:30	Road WATCO meters, chk wall, Return to sub. amend w/ cost (9.5)	10.0
03 14 12	06:30	-	-	16:30	chk Tank, Turn on/off pumps Road CG meters (2.0) Road water meters (2.0) work @ office (2.0)	10.0
03 15 12	06:30	-	-	12:00	chk Tank, Road CG meters (2.5) WATCO (1.6) Add for Road Showway (2.0) work @ office (1.0)	5.5
03 16 12	06:30	-	-	16:30	chk Tank, Road CG meters (7.0) Report theft of water to ACSC (3.0) 26 meters	10.0
03 18 12	06:30	-	-	-	chk Tank, Chk PM, chlor, get mail (1.5) work @ office (2.0) 2 cc	3.5
03 19 12	06:30	-	-	-	chk Tank x 3, Turn on/off pumps as required	1.0
03 20 12	06:30	-	-	-	Total hours for work = 40.0 Total Miles = 26	40.0
03 21 12	06:30	-	-	-	chk Tank, all CG walls, Repair leaking freezeplate (2.5) Chk SLR & BR	10.0
03 22 12	06:30	-	-	16:30	Pressurize BR, proof disconnects (3.0) Chk PM, chlor, mail & 1 w/o (2.0) work @ office - PM DNP, etc. (2.5)	10.0
03 23 12	06:30	-	-	17:00	chk Tank, proof 1 CG w/o (1.0) first 3 water w/o's (1.5) work @ office (2.0) Chk parts, work on toilets (5.5) 2 + 5.5 (6)	10.0
03 24 12	06:30	-	-	15:30	chk Tank, Press. Tank (1.0) Press tank @ Park & work on toilets (4.5) 4.5 (6)	9.0
03 25 12	06:30	-	-	-	work @ office (2.5) Reconnects @ water (1.0) 2.5 (6)	9.0
03 26 12	06:30	-	-	-	chk Tank, proof disconnect. CG (1.0) Chk PM, proof 1 w/o, other show way	1.0
03 27 12	06:30	-	-	-	get mail (2.5) work @ office (1.0) proof water even job, chg wall (2.0) 5.5 (6)	1.0
03 28 12	06:30	-	-	-	chk Tank, 1 w/o for CG (1.0) proof 1 for w/o's (1.0) 2.0 (6)	1.0
03 29 12	06:30	-	-	-	chk Tank, 1 w/o for CG (1.0) proof 1 for w/o's (1.0) 2.0 (6)	1.0
03 30 12	06:30	-	-	-	chk Tank, 1 w/o for CG (1.0) proof 1 for w/o's (1.0) 2.0 (6)	1.0
03 31 12	06:30	-	-	-	chk Tank, 1 w/o for CG (1.0) proof 1 for w/o's (1.0) 2.0 (6)	1.0
TOTAL					Total Hours for pay period = 800 Total Miles = 1104	800

5.5 (1) 24

Bryan Mullins
Employee Name

03/06/17
Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
03/26/12	06:30	-	-	16:30	chk tank and CG wells (1.5) Chk BR (compressor tank) at 302 well (1.5)	15
03/27/12	06:30	-	-	17:00	chk PM chlon got messy (1.5) Rease A Ultra machines (3.5) work @ office (1.5) 10.5	3.56
03/28/12	06:30	-	-	17:00	chk tank. Puff w/o gliz (1.0) Rease PM machines & flush tank (1.5) block @ office. Pms balling etc. (4.0)	10.5
03/29/12	06:30	-	-	16:00	chk tank. Puff w/o gliz (1.0) work @ office (2.0) work am PM (2.5)	2.62
03/29/12	06:30	-	-	16:00	Hydrant maint & buy supplies (6.5)	9.5
03/31/12	06:30	-	-	15:30	chk tank. work on PM Hydrant maint. (6.5) work @ office (1.5)	15.60
03/31/12	06:30	-	-	05:00	CALL out for NO PRESS @ WATCO. TRIPSHOOT REPAIR. RETURN FROM 09:30 - 11:30 for total 6.5 hrs. 1.5 hr on SUNDAY	7.0 6.5
03/30/10					chk tank x 3. Turn out off pump as required	1.0
04/02/12	06:30	-	-		Total Hours for work = 47.0 10.5 comp	47.0
04/03/12	06:30	-	-		chk tank & all CG wells (1.5) Chk SLIZ & BR wells. Replace control box @ pump house (3.0) Chk A Puff well & PUFF w/o (2.5) Chk PM, chlon, get med (2.0)	8.0
04/04/12	06:30	-	-		A do hydrant maint (5.0) work @ office (1.5)	13.0
04/05/12	06:30	-	-	18:00	chk tank. Collect samples (BACT) (4.5) Test new spray motor (2.5) (2.0)	9.5 (6)
04/05/12	06:30	-	-	17:00	chk tank Puff 3 CG w/o's (1.5) Chk SLIZ well (1.0) Pm parts, med, work @ office (1.5) work on makes Tech (8.0)	13.0
04/05/12	06:00	-	-	09:30	chk tank. Chk PM, chlon med (1.5) work @ office (1.5)	10.5
04/06/178					Puff 1 CG w/o .5	15.60
					chk tank x 3. Turn out/off pumps as required	3.5
					Total hours for pay period = 87. Add 10.5 hrs to comp time for a total of 55 hrs. 5.001	40.0

comp time for a total of 55 hrs. 5.001 32.5

Bayan Mullins

Employee Name

01-20-12

Pay Period End Date

Water Company Time Sheet

ATE	Start	Lunch Out	Lunch In	Eng	Task Description	Day TOTAL
241012	06:00	-	-		Chk Tank, All CG wells (3.5) Chk PMS, chlor, get mail (3.5) Water @ office (3.5)	55 (C)
241112	06:00	-	-	17:00	Chk water wells, press BR, push 1 w/o & Reso meters (2.5)	11.0
241212	06:00	-	-	19:00	Chk Tank, Road water meters (2.0) work @ office (7.0)	13.0
241314/15	06:00	12:00	12:30	16:30	Chk Tank, Turn on/off pumps/well (5) Chk PM, chlor, press tank, check on fire hydrants (3.0) work @ office (5.0) work @ driveway (1.5)	10.2
4/					Chk Tank x 3. Turn on/off pumps as required Used 5.0 hrs comp time Total hours = 40.0	1.0 5.0 40.0
241612	06:00	-	-		Chk Tank All CG wells Road CG meters (3.0) Chk BR, driveway & SLR (2.0)	
241712	06:00	-	-	16:30	Work on Toyota (2.0) Chk PM, chlor, get mail (1.5) work @ office (10.0)	10.5
241812	06:00	-	-	15:30	Chk Tank, Road CG meters (9.5) 36 miles	9.5
241912	06:00	-	-	16:30	Chk Tank, Press 1 water w/o (1.0) work @ office (2.5) Install new ch valve @ driveway - Pressurize tank (3.5) Maintenance on PM hydrants (3.5)	10.5
242012	06:00	-	-	14:30	Chk Tank, Turn on/off pumps 2 CG w/o's, Press Tank @ 1. (2.0) Chk PM, chlor, get mail, Finish Hydrant maint (3.5) work @ office (2.0)	8.5
					Chk Tank x 3. Turn on/off pumps as required	1.0
					Total Hours for pay period = 80.0 (used 5.0	40.0
					hours of comp time. Comp time total is now 50.0	
					36 miles on personal vehicle	

Water Company Time Sheet

DATE	Client	Lunch	Lunch	End	Time Description	Day	TOTAL
4/26/12	Water				10:30 AM - 12:00 PM	1.5 (C)	1.5
4/26/12	Water				12:00 PM - 1:00 PM	1.5 (C)	1.5
4/26/12	Water	11:30	12:00	12:30	Work @ office (2.0)	2 (C)	2.0
4/26/12	Water				Check Tank, 1 blue stake (5) Road A Public meters (40) Road PM meters (35) Work @ office (2.5)	4 (A)	4.0
4/26/12	Water			16:30	Work @ office (2.5)	2.5 (C)	2.5
4/26/12	Water				Check Tank Time out/off pumps/wall 1 CG % (10) Chk PM, chlore, med, reconnect- phone calls (20) Work @ office - PM bills, comp, etc.	8.5	8.5
4/27/12	Water			16:00	Chk Tank, 1 Reconnect @ PM (10) Inst. new meters @ WATCO, 1 Reconnect (8) 9.5	9.5	9.5
4/28/12	Water			14:30	Chk Tank, Time out/off pumps/wall (5) Inst new meters @ WATCO (8.0) 8.5	8.5	8.5
4/30/12	Water				Total Hours for week = 57.0	57.0	57.0
4/30/12	Water				Chk Tank, all CG walls, 1 w/ 4 Reconnect meters @ 1, 4 CG disconnects (30) V.V. disconnects (10) Chk PM, chlore, chlore inj, Repair chlore pump, med (2.5)	32.5	32.5
5/01/12	Water			16:30	Work @ office (1.5) Inst WATCO meters (2.5) 4.0	4.0	4.0
5/01/12	Water				Chk Tank Time out/off pumps/wall (5) Respond to task @ see (10) Work @ office	15.0	15.0
5/02/12	Water	12:30	13:00	16:30	Collect 3 out I samples - Di. wire to flag (80) 1 A Public blue stake (5) 10.0	10.0	10.0
5/02/12	Water				Chk Tank, Time out/off pumps/wall (10) Flush PM, flush hydrant, ground (8.5)	8.5	8.5
5/03/12	Water			17:00	Work @ office (1.5)	1.5 (C)	1.5
5/03/12	Water				Chk Tank, 1 CG % (10) Chk PM, chlore, med, 1 Reconnect (8) Chk WATCO meters, Call Betty Hill	18.0	18.0
5/04/12	Water			16:00	Repair 1-A new meters (4.5) Work @ office (2.5) 7.0	7.0	7.0
5/04/12	Water			16:00	Chk Tank Time out/off pump, flush tank (10) 1 WATCO % Inst all new WATCO meters (40) show filter swap employee on systems (10) 60.0	60.0	60.0

30

Diary
Employee Name:

Miles

25/12/12
Pay Period Start Date

Water Company Time Sheet

ATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
5/07/12	06:30	12:00	12:30	16:30	Chk Tank, all CG wells, press tank, tank etc. & work on meter. 1 w/o. fire pump sockets @ 5. (8.5) Chk. 132.4 sub meters. Chk PM, chkr, well work. 2 meters. Broken plates (2.5) Work @ office (4.5) Work on Toyota (1.0)	10.0 15 + 1 (6)
5/08/12	06:00	11:30	12:00	17:30	Chk Tank, well s. cut parts. Repair hp pumps (3.0) 3 PM w/o's. Repair motor (2.5) Work @ office (2.5) Work on Toyota - Bearings (3.0)	11.0 25 + 3 (6)
5/09/12	06:00	-	-	-	Chk Tank, Repair well cover @ 2. Turn on/off wells (1.5) Work @ office (2.0) Show Barry's employee other systems (4.5) Chk for leak @ sub (3.0)	11.0 2 + 45 (6)
5/10/12	06:00	-	-	20:00	Chk Tank Turn on/off pumps/well. (2) Road WATCO meters, work on pumps. lock for leaks (1.5) work @ office (1.0) work on CG x fire pump (1.0) Total hours for week = 46.0	14.0 1 (6)
5/17/12	06:00	-	-	16:30	Chk Tank Turn off pumps. 1 w/o. Road CG meters (5.5) Chk PM chkr, chkr, 1 w/o, chkr mid x 2 (2.5) Work @ office (4.5) 28 miles (6.0)	10.5 25 (6)
5/18/12	06:00	08:00	08:30	16:30	Chk Tank Pref 2 CG w/o's Finish CG meter reads. Work @ office (4.5)	10.5 45 (6)
5/19/12	06:00	-	-	19:30	Chk Tank Turn off pumps (5) Inst new WATCO meters (3.0)	8.5
5/20/12	-	-	-	-	Chk Tank x 2 Turn on pumps (5) Use 40 hours Comp Time	15 40 (6)
Total hours for pay period = 800 Total miles = 28						80.0
Comp time total is now 46.0						22.5

Bryan Mulinas
Employee

06/10/12
Pay Period End Date

Water Company Time Sheet

DATE	Start	End	Lunch In	Lunch Out	Task Description	Day TOTAL
5/21/12	06:00	16:30	-	-	CHK TASKS ALL CG WELLS - WALLS 5 X 3, 1 CG W/O (4.5) CHK PMS, chlor, wash WATER @ OFFICE (3.0) WATCO DISCOUNTS (3.0)	10.5 3.9
5/21/12	16:30	20:30	-	-	CALL OUT TO SHAFTS @ A PRITE. START LEAK REPAIR (4.0)	4.0 4.4
5/22/12	06:00	17:00	-	-	CHK TASK X 3 R&R pump @ x-fire station, 4 CG W/O'S (3.5) 2 WATCO W/O'S REPAIR LEAK @ A. PRITE (3.0) Buy parts - work @ office (3.0)	11.0 3.93
5/23/12	06:00	16:30	-	-	CHK TASK, Inst new motor @ well 1, work on 3144 TIE LINE (6.0) 1 810' stake RECONNECTS @ WATCO (1.5) work @ office (2.5)	10.5 2.5
5/24/12	06:00	15:00	-	-	CHK TASK, new tie line, walls 1.25 (1.5) Denker & get new parts for VV MW (2.5) work @ office (5) Inst new WATCO motors (2.5) MIRET w/2 new CG cast (4)	9.0 .5
5/25/12	06:00	14:30	-	-	CHK TASK 2 CG W/O'S (2) Inst new WATCO motors (7.5)	8.5
5/26/12	06:00	12:30	-	-	CHK TASK Turn on/off pumps/wall. Rebuild pump @ 1. (1.5) Inst new WATCO motor (5.0)	6.5
5/27/12	09:30	12:00	-	-	Total hours for work = 60.0 CALL OUT - CG - WATER outage (2.5)	60.0
5/28/12	06:00	16:30	12:00	11:30	CHK TASK ALL CG WELLS, inst new motor @ VV Inst new CG @ walls (4.0) CHK PMS, chlor, wash REPAIR @ OFFICE (1.5)	10.0 3.5
5/29/12	06:00	16:30	-	-	CHK TASKS WELLS 2, 1 CG W/O (1.5) CHK BR & SUB WALLS, FIRM SURVEY (1.5)	10.5 3.0
5/30/12	06:00	18:30	12:30	12:00	CHK TASKS X 2 adj valves, 1 CG W/O (1.5) work @ office MIRET w/ Mark (2.0) work on Toyota - CU Beets (8.5)	12.0 2.0 8.5
5/31/12	06:00	15:00	-	-	CHK TASK X 2, wall 1.5) CHK PMS, chlor, wash. Call out to chk line & 1 w/o Chlor chlor inj (3.5) work @ office (1.5) Two WATCO W/O & install new MIRET (3.5)	9.0 1.5
6/01/12	06:00	15:00	-	-	CHK TASK 2 CG W/O'S (1.0) work @ office (1.0) Inst new WATCO motors 1 w/o (7.0)	9.0 1.0
6/02/12					CHK TASK X 4, Adj valves, set x-fire station (1.0)	1.0

Total hours for pay period = 114.0 Please use 2.0 hrs from 5/27/12 to had to complete 5/15
Comp time total = 49.0 hours. 32 hrs REG O/T 30.8

Employee Name: Bryana Matthews

07-13-12
Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
07-03-12	06:00				CHK Tank #1 CG walls, check tank #1, 1.5 BK & SLE walls, pressure BK & SLE CHK PM, chlor, med, check tank #1, 1.5 BK & SLE wall, part 1 w/o 2.5 return to PM	2(A) 11.5
07-03-12	05:30			17:00	for account 1.0 work @ office 2.0	2(C)
07-04-12	05:30	12:00	14:00	16:30	CHK Tank Chlorinate CG (1.5) Chlorinate WATCO (1.5) Reconnect @ A Park 2(C) Work @ office 1.5 Return to SLE 1 w/o 1 work on Gorgoras meter 2.5	15(C) 9.0
07-05-12	06:00				8.0 hours Holiday pay CHK tank, & cut wires, blu stake 1.5 1 w/o @ WATCO, dig out Gorgoras meter lines. 5.0 CHK PM, chlor, med 1.5 work on Topotec office 1.0	8.0 10.0
07-06-12	06:00				CHK Tank, Turn on/off pumps & wall 1.5 1 WATCO w/o 1.5	1.0
07-07-08					CHK Tank x 2. Turn on/off CG pumps Sunday call out to CG. No work	2.0
					Total Hours (or work) = 41.5	41.5
07-09-12	06:00				CHK Tank, CG walls, 2 w/o's, 1 blu stake 3.5 CHK BK & SLE, cut wires @ SLE 3.0	
07-10-12	06:00	12:30	13:00	18:00	CHK PM, chlor, med 1.5 Work @ office 2.5 Tank Tools to Mark 1.5 2(C) 15.0 11.5 CHK Tank, meter boxes & 1 & 3, pumps, 1 Blue stake, 1 w/o, Turn on/off pumps and 1.5	
07-11-12	06:00			16:00	Read WATCO meters 5.0 work @ office 2.0 Press Shutoff Tank 1.5 2(C) 10.2	
07-11-12	06:00			16:30	CHK Tank, PM w/o & 1 blu stake 5.0 Press tank @ A Park 1.0 Collect & Deliver 1(C) water samples 9.0	9(C) 10.5
07-12-12	06:00				CHK Tank, Turn on/off pumps & wall 1.5 1 WATCO w/o 1.5 2(C) 10.2	
07-13/14-12					CHK Tank, Turn on/off pumps & wall 1.5 1 WATCO w/o 1.5 2(C) 10.2	
					CHK Tank x 3 Turn on/off pumps wall as requested	1(C) 2(C) 7.0 1.0
					Total hours for paper order 51.5 Add 1.25 hrs to comp time for a total of 46.25 hours	50.1 36

15640
 15640
 15640

8/21/12

Water Consistency Time Report

Date	Start	End	Time	Task Description	Miles
08/13/12	06:30	-	16:00	CHK Tank, all CG wells (15) CHK BR, SLV, SHWY, PRESS BR TANK, 1 W/O, PERMITS walls, Bore machines, 1 rest area mile (5) work @ office (10)	10.0
08/14/12	06:00	-	17:30	CHK Tank, Bore to pump @ P's, material ready for HW, 1 Bore Star, CG (5) 1 WATCO W/O 1 rest area mile (15) PM contracts (3) work @ office (10)	11.5
08/15/12	06:00	11:30	12:00	CHK Tank, Bore to pump, Bore CG miles (4.5) 1 WATCO W/O (2) work @ office (5)	15.0
08/16/12	06:00	-	16:30	work @ Toyota (10)	10.5
08/17/12	06:00	-	13:30	CHK Tank, CHK PM, CHK road 4 W/O (2) Road CG miles (5) work @ office (7.5)	7.5
08/18/12	11:30	-	13:00	CHK Tank x 3. Turn on/off pumps - will as required Go to PM to CHK on Bore 5/6 valve - LORWATER (15)	1.0
08/20/12	06:00	-	18:00	Total hours for work = 41.5 27 miles	41.5
08/21/12	06:00	12:30	13:00	CHK Tank, CG wells (15) CHK BR, SLV, SHWY, PRESS BR TANK, 1 W/O, PERMITS contracts (5) CHK PM, CHK road, 1 W/O (2) work @ office (3)	3.0
08/22/12	06:00	-	15:30	CHK Tank, Turn on/off pumps (5) Repair broken motor valve @ PM (2) contracts to call of leak & Bore water, get compressor from Shway (2.5) Kill bore 2	15.0
08/23/12	06:00	-	15:00	cut wires @ CG, no pressure tank @ (2) work @ office (3) 15.0	35.0
08/24/12	06:00	-	15:00	CHK Tank, CHK (see Bore to pump), pumps (10) work on Bore to pump & Toyota (3.5) cut wires @ V.U. (10) cut wires, 1 W/O @ WATCO (30) work @ office (5)	9.0
08/24/12	06:00	-	15:00	CHK Tank, (W/O) pumps, 1 W/O (6) 1 WATCO W/O (10) CHK PM, CHK, MMS, RATER to PM to take pics of leak @ pump house, Make temp repairs (3.5) work @ office (10) work on Toyota (2.5)	9.0
08/24/12	06:00	-	15:00	CHK Tank x 3. Turn on/off pumps, well and Register	1.0
Total hours for pay period = 81.5. Total miles = 27					10.0
PLEASE add the off to comp time, for a total of 49.25 hrs					81.5

Employee Name: Bryan Pollock

09/07/12
Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
8-23-12	06:00				Chk Tank for walls, pressure, & water level. 2.5 (2.0) Chk CG, all wells, & 1.0 (2.0)	3.5 (4)
8-28-12	06:00	12:00	12:30	17:00	Chk Tank, CG VU RECONNECTS (1.5) WATERC 1/6 (1.5) READ PM METERS (4.0) Work @ office (1.5)	11.0 (10.5 (11))
8-29-12	06:00			15:00	Chk Tank, WATER 1/6 (1.0) T-14 NEW METERS @ CG (8.0)	9.0
8-30-12	06:00				Chk Tank Adjust pressure, meet BRATHOR for Insp Repair & measure exceeded Road to Tank @ CG (4.5) Chk PM, chemicals, noise (2.0) Work @ office (2.0) WATERC 1/6 (1.5)	9.0 (2.0)
8-31/9/12					Chk Tank, Turn cutoff pumps as required. (1.0)	1.0
9-03-12	08:00			11:00	TOTAL Hours for work = 40.0 Call out for no water CG Return @ end of day to check 3.0	40.0
9-04-12	06:00				Chk Tank, all CG wells, jet pumps (1.5) Chk PG, SW, PRESS, tanks @ Shady, water (3.0)	3.0
9-05-12	06:00			16:00	Chk PM, Chk noise, 1/6 (1.0) Chk S.P. well, 1/6, joint disconnects (2.5) work @ office (1.5)	2.5 (4) 1 (1)
9-06-12	06:00	11:30	12:00	16:30	Chk Tank, cleaned BRND @ X-FUR station Dry out and repair valve 1/6 X CG (6.0) WATER 1/6 (1.0) Work @ office (1.0) Wash Tanks (1.0)	10.0 (10.0)
9-07-12	06:00			16:30	Chk Tank 1/6 (1.0) Work @ office (1.0) 1/6 PG water (1.0) Collect 1/6 water (1.0) Chk Tank 2/6, pumps & 1/6 well's (1.0) Chk PM, Chk, meet (1.0) work @ office (1.0)	5.0 (5.0) 9 (9) 3 (3)
9-08-12					TOTAL Hours for pay period = 50.0 Chk Tank, 1/6 well's pump, will @ 8/24/12	50.0 (40.0)

Report Title: _____
 Date: _____

of 2 of 2
 Report Date: _____

Water Company Time Sheet

DATE	Start	End	Task Description	Rate	Total
11/12/12	06:00	16:30	CHK Tank #1. Read water meters (3.0) at PA, check meter (3.0) water @ office (1.0) cut water @ tanks & valves (2.5) cut water @ tanks & valves (2.5)	30.0	10.5
11/12/12	06:00	16:00	new lawn cut new mower (4.0) work @ office (1.0)	60.0	10.0
9/12/12	06:00	15:30	CHK Tank #3 pumps, 1 CG w/o cut weeds @ CG (5.5) Press Tank at Shady Woods work @ office (1.0)	150.0	9.5
11/12/12	06:00	15:00	CHK Tank #3 pumps 2 CG w/o cut weeds (2.5) 1 water (1.0) cut PM PA, check meter (1.5) 3 AP w/o's (2.5) work @ office (1.0) cut weeds @ BR (1.0)	250.0	9.0
11/4/15/16			CHK Tank #3 Turn on/off pumps, well as required		1.0
			Total Hours for work = 40.0		40.0
11/7/12	06:00		CHK Tank all CG walls, 1 CG w/o (1.5) Tank Grace Labs for MAP samples @ PM, CG, WATER, VV (4.0) Read VV meters (5.0) water (1.0) Read CG meters (4.0) 11.5		10.0
11/8/12	06:00	16:30	CHK Tank, 1 CG w/o, Read CG meters (5.0) 1 PM w/o (1.5) work @ office (1.0)		10.0
11/19/12	06:00	16:00	CHK Tank #2 Turn on/off pumps, walls 2.2 (1.0) CG through meters @ site for meter, go back to check 1 meter (3.0) 1 w/o check meter @ Perimeter PA (3.0) work @ office, bus parts, nails (2.0)	300.0	10.0
11/20/12	06:00	14:00	CHK Tank, turn off pumps, walls (5.0) Tank, New well meter @ site, 1 WATER w/o (6.5) work @ office (1.0)	100.0	5.0
11/21/12			CHK Tank #2 Turn on/off pumps, walls as required (3.0)		5.0
			Total Hours for pay period: 50.0		40.0

Bayne Mullins
Water Utility

10-19-12

10-19-12

Water Company Time Sheet

DATE	Start	End	Task Description	DAY TOTAL
2-08-12	06:50		CHK Tank, adj pumps, estimate for new cast iron pipe, CHK all CG walls	
		15:30	(2.5) CHK BR, SCL, stormy wells, 1 water w/o brass for Tank (30) CHK PM	1.500
			chlor. mess, cleaning, press tank (2.5) work @ office (1.5)	
2-09-12	06:00		CHK Tank, pumps, 1 w/o (10) Take air comp to Shrewsbury, 1 water w/o, Rebuild 2	
	12:00	16:00	scus @ 5.00 (5.5) 1/2 PM chks, work @ office (3.0)	9.5
2-10-12	06:00		CHK Tank, 1 w/o CG (1.5) Road water meters, flush press tank @ Shrewsbury, 2	
		16:00	w/o's (6.0) work @ office (1.0) work on Taps (1.5)	10.0
2-11-12	06:00		CHK Tank, SCL, the pumps @ walls, air 1 CG w/o (1.0) CHK PM 3/4 wall, per MARK, all chks	
			mail (1.5) work @ office (2.5) work on Taps (1.5)	10.5
2-12-12			CHK Tank x 2, Rebuild pumps wall as required (1.5)	1.5
			Total hours for work = 40.0	40.0
2-15-12	6:00		CHK Tank, all CG walls, Road meters (4.0) CHK BR 4 SCL walls (1.5) CHK PM	
		16:30	Wall, chng, wall, replace the pumps for MARK (2.5) Road V.V. meters (2.0)	10.0
2-16-12	06:00	11:30	CHK Tanks, 2 CG w/o's, Road CG meters (8.0) work @ office (1.0) water w/o (1.0)	10.0
2-17-12	06:00		CHK Tank, repair leaking meter @ SCL (1.5) Plant, work @ PM for electrical	
		16:00	problems (4.5) buy supplies, work @ office (1.5) Drive, work @ water (2.5)	10.0
2-18-12	06:00		CHK Tank, only pumps @ PM wall, chng, meter @ Tank pipes (1.0) Drive, work	
		15:00	@ office (1.0) work @ office (1.0) 1.5 water w/o (1.5) Problems @ SCL (2.1.0)	9.5
2-19-12			CHK Tank x 3, work @ off pumps as required	
			Total hours for work = 90.0 Total for pay period = 80.0	80.0

15.5

Employee Name

Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
10-22-12	06:00			16:00	CHK TASK, all pumps (5) Read AP meters 10% & pressure tanks (4.5) 4.5	4.5
10-23-12	05:00			15:30	Deliver 76 PM pressure gauges for meters (6) CHK TASK, all pumps (5) work @ office, buy supplies (3) Buy ball valves @ Lot 52 (1.5) 1.5	10.5
10-24-12	06:00			16:00	CHK TASK, all pumps (2) CG w/o's (1.5) work @ office (4.5) Allow PM Beane stop, 2 w/o's (4.0) 4.5	10.0
10-25-12	06:00				CHK TASK, all pumps (5) Read AP meters 10% & pressure tanks (4.5) 4.5	4.5
10-26/27/28					Read PM meters (3.0) work @ office (5) 5.0	8.5
10-29-12	06:00				CHK TASK x 3 Turn on/off pumps well @s required. (1.0) 1.0	1.0
10-30-12	06:00				TOTAL Hours for work = 40.0 40.0	40.0
10-31-12	06:00				CHK TASK, All CG wells, 1 CG w/o (2.0) CHK BR & SLE wells (3) w/o's (2.5) CHK PM, meter (1.5) work @ office (4.5) 1 CG w/o (1.0) 11.5	4.5
10-31-12	06:00			16:00	CHK TASK, Buy meters @ WATCO (2.0) 1 AP w/o, buy meters @ yard (3.5) work @ office on PM drilling list w/ JAKS (3.0) Turn on PM well, call customers (1.5) 10.0	10.0
11-01-12	06:00			15:30	CHK TASK, Turn meters, check up @ warehouse (1.5) Attend ADMIN'S WATER CLASS (3.5) work @ office, meet w/ MARK (4.0) Pull meters @ SZ (1.0) 3.5	4.0
11-02-12	08:00				CHK TASK, all pumps (2) CG w/o's (1.5) Buy parts, work @ office (3.0) 3.0	3.0
11-02-12	08:00				Test new well online @ BR (3.5) CHK PM, etc for mark (1.5) 9.5	9.5
11-03-12	08:00				CHK TASK, all pumps (3.0) work @ Lot 52 (2.5) 2.5	2.5
11-03-12					CHK TASK, all pumps (3.0) work @ Lot 52 (2.5) 2.5	2.5
TOTAL HOURS FOR PAY PERIOD: 89.0					ADJ. CFT. TO COMP. HOUR	4.5
for total of 36,750 hours						29.5

Bryan Mullins
Employee Name

11/30/12
Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
1-19-12	06:30	-	-	17:00	Paint Tank, CG walls, finish cc w/s (1.5) Read V.V. meters (1.5) work @ office (1.5)	1.5
1-20-12	06:30	-	-	18:00	CHK PM work, check, measure wall, investigate Report of some 260 pump work (2.0) CHK Tank Press tank @ 1.0 (1.0) Take pictures for Mank.	3.5
1-21-12	06:30	-	-	12:30	(1.5) work @ office (3.5) shop for & attend PM meeting (5.0) CHK Tank Repair insulation on tank outlet (3.5) 1 water @ 1.5 work @ office (1.0)	1
1-22-12					Thanksgiving Holiday	8
2-24/25					USE 4 hours of comp time	4
					Total Hours for WEEK = 40.0	40.0
1-26-12	06:30	-	-	16:30	CHK Tank, All CG walls (1.5) CHK BR, SLE, Shurway walls 2 w/s (2.5) CHK PM, S/O call	3.5
1-27-12	06:30	-	-	17:30	insulate tank outlet, vent (1.5) Read A.P. meters (3.5) CHK Tank, 1 CG w/o (1.0) 2 water w/o's (2.0) Read PM meters (3.5)	10.0
1-28-12	06:30	-	-	17:30	work @ office w/s, PM pulling, check letters etc. (5.5) CHK Tank Adj. pump, 1 Bl. slater (1.0) 1 PM Bl. slater, CHK Tank (1.5)	7.5
1-29-12	06:30	12:00	12:30	17:00	work @ Toyota (2.5) CHK Tank, 2 water w/o's (1.5) one PM, vent (1.5)	2.5
2-01-12					work @ office (2.0) CHK Tank x 3 jobs pumps Tank off call @ PM	2
					Total hours Sell pay period = 80.0	80.0

Water Company Time Sheet

ATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
12/15/12	06:30	-	-	16:30	CHK Tank, adj pumps, pressurizer tank @ 1 Elev @ AT 2.0 CHK PM, chlos, met	1.00
12/15/12	06:30	-	-	17:00	CHK Tank, work @ office (1.5) Collect supplies for water to fly (9.0)	9.00
12/15/12	06:30	-	-	16:00	CHK Tank, & CHK of customer @ AT on meter condition (AIR) (2.0) Press Tank @ AP (1.5) Buss wires @ Mark's house (4.0) Desk @ office (2.0)	1.50 (4.00) 2.00
12/15/12	06:30	-	-	15:30	CHK Tank, adj pumps, pressurizer tank @ 1 Elev @ AT 2.0 CHK PM, chlos, met	2.50 (3.00)
12/15/12	06:30	-	-	16:00	Turn off well (1.5) work @ office (2.5) work on Taps (3.0)	9.0
12/15/12	06:30	-	-	16:00	CHK Tank x 4. Turn on/off pumps as required	1.0
12/15/12	06:30	-	-	16:00	Total Hours for work = 40.0	40.0
12/15/12	06:30	-	-	16:30	CHK Tank, All 6 wells, 1 w/o (2.0) CHK PM, sulfur, mail, & screw in (2.5) CHK	1.00
12/15/12	06:30	-	-	16:30	WATCO wells, press Shuang, 1 w/o, Russ wires (4.5) work @ office (1.0)	1.50
12/15/12	06:30	-	-	16:00	CHK Tank, PM Buss wire (1.0) CHK Press tank @ Shuang (1.0) work @ office (3.5)	9.5
12/15/12	06:30	-	-	16:00	relativize 6144 file for = 6.6 (6.6)	1.50
12/15/12	06:30	-	-	16:00	CHK Tank, adj pumps (5) CHK Press tank @ Shuang (1.0) work @ office (3.5)	6.50
12/15/12	06:30	-	-	16:00	work on Taps (1.0) Buss wires (3.5)	1.50
12/15/12	06:30	-	-	16:30	CHK Tank, pumps wells 1, 3, 5 Press Tank @ 1.2 (2.0) work on Taps (1.0)	3.50
12/15/12	06:30	-	-	16:30	CHK PM, chlos, met, Buss wire, Buss wire, Buss wire, Buss wire, Buss wire, Buss wire	1.00
12/15/12	06:30	-	-	16:30	mail (3.0) work @ office (3.5)	1.00
12/15/12	06:30	-	-	16:30	CHK Tank x 2. Turn on/off pumps (1.0) work @ office (1.0)	1.00
12/15/12	06:30	-	-	16:30	Total hours for work = 40.0	10.0
12/15/12	06:30	-	-	16:30	Total hours for pay period = 80.0	38.5

1.50 / 38.5

Blake Mullins

Employee Name

12-28-12

Pay Period End Date

Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
12/17/12	06:30	12:30	13:00	19:30	CHK Tank AIR C6 wells, 1 W/O, Repair VFD C6 motor (S) RR BRK SLR wells (S) CHK PM, Clean mess (S) work @ office (S) work (S)	10.5 2 (C)
2/18/12	06:30	-	-	18:00	CHK Tank, Finish C6 W/RS, 2 C6 W/O's (70) work @ office, work w/ swim to correct M M file problems (S) Show Toyota (S)	11.5 2.5 (C) 1 (C)
2/19/12	06:30	-	-	16:30	CHK Tank, Turn on/off pumps, check @ warehouse, clean, press truck etc. - MENT w/ Grace Environmental for well tests (40) CHK phase comm @ PM, remove snow (S) work @ office w/ cust on MA file issues (20) WATCO W/O, meters for AP (25)	10.0 2 (C) 1.5 (C)
2/20/12	06:30	-	-	14:00	CHK Tank, BR & summary walls, Press tank @ BR, Repair leak @ SLR pump house (45) CHK PM well (10) work @ office (10) Show Toyota to prospective buyer, Clean up and out Toyota (10)	7.5 1 (C) 1 (C)
2/22/12	-	-	-	-	CHK Tank X3, Turn on/off pumps as required	5
2/24/12	06:30	-	-	16:30	CHK Tank, All C6 wells (15) CHK BR summary & SLR walls (20) CHK PM Phos, 40.0 two C6 well, mess (20) work @ office (10) check @ suburban, land posts, check (S)	16.5 1 (C) 3.5 (C)
2/25/12	-	-	-	-	Christmas Monday (8.0)	8 (C)
2/26/12	06:30	12:00	12:30	17:00	CHK Tank, wells, 1 ds, 2 (S) RR AP meters (10) Run PM meters (10) work @ office (5)	4 (C) .5 (C)
2/27/12	06:30	-	-	16:30	CHK Tank, Finish Flashed C6 (S) Get PM mess, work @ office, PM rep, billing etc. work @ MA on file problems (85) Desirable meters for AP (10)	15 (C) 1.5 (C)
2/28/12	-	-	-	-	work @ suburban (15)	15
2/29/12	12:00	-	-	13:00	CHK Tank X 2, Turn on/off pumps as required	1.5
Total hours for pay period / 87.0 hrs					Comp time total = 38.25 hrs	41.0
						30.5

6.50 / 30.5