

NEW APPLICATION



0000161643

CEDAR GROVE WATER, INC.
PHONE - (800) 315-5333 FAX - (520) 792-0377 EMAIL - info@southwesternutility.com
PO BOX 85160 TUCSON, AZ 85754

April 6, 2015

W-20541A-15-0119

RE: Rate Application for Cedar Grove Water, Inc.

To Whom It May Concern,

Enclosed herein is a Rate Application for Cedar Grove Water, Inc. Thank you for your assistance! Have an excellent day!

Best Regards,

Thomas Grapp

ORIGINAL

Arizona Corporation Commission

DOCKETED

APR 9 2015

DOCKETED BY

AZ CORP COMMISSION
DOCKET CONTROL

2015 APR -9 A 11:07

RECEIVED

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

Cedar Grove Water, Inc.
UTILITY NAME

December 31, 2014
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. 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.) *Attachment D*
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. *Attachment E*
- 4. (Plant Additions) - Please provide a list of all plant additions **under** \$500 by year and NARUC plant account number. For **each plant addition over \$500**, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.
Attachment C
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. (Purchased Water) – Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list.
- 7. (Purchased Power) – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list.
- 8. (Repairs and Maintenance) – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list.
- 9. (Outside Services) – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list.
- 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 32. 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 33 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 A for a narrative containing this response.

- 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:

All pro-forma adjustments are listed in a separate attachment. Please see Attachment B.

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

Please see Attachment A for a narrative containing this response.

- 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:

Growth/decline has remained consistent in recent years. The Company does not anticipate a substantial increase/decrease. New construction will be financed by a Main Extension Agreement as outlined by the Arizona Corporation Commission.

- Anticipated construction
Please explain:

N/A

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

Please explain:

The proposed rate design follows the tiered rate design principle to align with the Arizona Corporation Commission proposed, and approved, rate designs intended to encourage conservation.

- Other factors

Please explain:

Please see Attachment A for a narrative containing this response.

Attach additional pages as necessary.

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</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-subsiary 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, its 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.)

Mr. Mark Grapp, the owner of Cedar Grove Water, Inc., owns other private water utilities; however, Cedar Grove Water, Inc. is not affiliated with any other entities.

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Cedar Grove Water, 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 December 31, 2014 (mm/dd/yy). The Company had total operating revenues of \$ 171,614, served 382 metered and 0 un-metered

(from page 19)

customers, and sold 15,914,070 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 93,358.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 264,972.

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 04/02/15 (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 33)**

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 Company ("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 + 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: Cedar Grove Water, Inc.
Title: VP of Operations	Address: PO Box 85160
Signature:	Tucson, AZ 85784
Date:	Phone Number: (800) 315-5333
E-mail Address: watercos@gmail.com	Fax Number: (520) 792-0377
Website Address: N/A	

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: <u>Cedar Grove Water, Inc.</u>	Test Year Ended: <u>December 31, 2014</u>
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CURRENT AND PROPOSED RATES AND CHARGES

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

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for <u>22.50</u> 0	for <u>34.75</u> 0
3/4" Meter	for <u>33.75</u> 0	for <u>52.11</u> 0
1" Meter	for <u>56.25</u> 0	for <u>86.85</u> 0
1-1/2" Meter	for <u>112.50</u> 0	for <u>173.70</u> 0
2" Meter	for <u>180.00</u> 0	for <u>277.92</u> 0
3" Meter	for <u>360.00</u> 0	for <u>555.84</u> 0
4" Meter	for <u>562.50</u> 0	for <u>868.50</u> 0
6" Meter	for <u>1125.00</u> 0	for <u>1737</u> 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier 0
Second Tier 0
Third Tier 0
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ <u>3.25</u>	Up to <u>3,000</u>	\$ <u>5.00</u>	Up to <u>3,000</u>
\$ <u>5.00</u>	<u>3,001 to 9,000</u>	\$ <u>7.75</u>	<u>3,001 to 9,000</u>
\$ <u>7.00</u>	Over <u>9,000</u>	\$ <u>10.80</u>	Over <u>9,000</u>
\$ <u>N/A</u>	Per Month	\$ <u>N/A</u>	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: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
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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		
	meter	service	total	meter	service	total
5/8" X 3/4" Meter	\$ 0	0	0	\$ 0	0	0
3/4" Meter	\$ 90	230	320	\$ 90	230	320
1" Meter	\$ 140	230	370	\$ 140	230	370
1-1/2" Meter	\$ 265	280	545	\$ 265	280	545
2" Meter	\$ 420	330	750	\$ 420	330	750
3" Meter	\$ 600	380	980	\$ 600	380	980
4" Meter	\$ 1,170	650	1,820	\$ 1,170	650	1,820
6" Meter	\$ 2,720	1,200	3,920	\$ 2,720	1,200	3,920
Establishment	\$	25		\$	38.60	
Reconnection (delinquent)	\$	50		\$	77.20	
After Hours Service Charge	\$	25		\$	38.60	
Meter Test	\$	50		\$	77.20	
Deposit	\$	A.A.C. R14-2-403 B		\$	AAC R14-2-403 B	
Deposit Interest		A.A.C. R14-2-403 B %			1 %	
Re-establishment (within 12 months)	\$	A.A.C. R14-2-403 D		\$	AAC R14-2-403 D	
NSF Check	\$	30		\$	46.32	
Deferred Payment		1.5	%		1.5	%
Meter Re-read	\$	15		\$	23.16	
Late Fee	\$	1.5	%	\$	1.5	%

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: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2012		Year 2013	
		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	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	6,736	0
333	Services	445	0	565	0
334	Meters & Meter Installations	155	0	474	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	600	0	7,775	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: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
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Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2014</u>		Year <u>N/A</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	13,853	0	0	0
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
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	565	0	0	0
334	Meters & Meter Installations	790	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	15,208	0	N/A	N/A

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: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	1,000	0	0	1,000
302	Franchises	500	0	0	500
303	Land & Land Rights	1,000	0	0	1,000
304	Structures & Improvements	8,770	0	0	8,770
307	Wells & Springs	19,955	0	0	19,955
311	Pumping Equipment	22,800	13,853	0	36,653
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks	95,597	0	0	95,597
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	537,080	6,736	0	543,816
333	Services	34,296	1,575	0	35,871
334	Meters & Meter Installations	22,230	1,419	0	23,649
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	743,228	23,583	0	766,811

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*

Company Name:	Cedar Grove Water, Inc.	Test Year Ended:	December 31, 2014
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	1,000	N/A	1,000
302	Franchises	500	N/A	500
303	Land & Land Rights	1,000	N/A	1,000
304	Structures & Improvements	8,770	7,246	1,524
307	Wells & Springs	19,955	19,955	0
311	Pumping Equipment	36,653	25,571	11,082
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
330.1	Storage Tanks	95,597	23,252	72,345
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	543,816	173,719	370,097
333	Services	35,871	14,779	21,092
334	Meters & Meter Installations	23,649	16,517	7,132
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	0	0	0
	TOTAL WATER PLANT	* 766,811	281,039	485,772

* Must be the same as the amount reported on page 21

**Column C = Column A - Column B

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<i>55-566375</i>	<i>7 1/2</i>	<i>0</i>	<i>544</i>	<i>6"</i>	<i>2"</i>	<i>1998</i>
<i>55-087623</i>	<i>5</i>	<i>8</i>	<i>860</i>	<i>8"</i>	<i>1"</i>	<i>1981</i>
<i>55-550075</i>	<i>5</i>	<i>31</i>	<i>440</i>	<i>6"</i>	<i>1"</i>	<i>1985</i>
<i>55-504679</i>	<i>5</i>	<i>28</i>	<i>400</i>	<i>6"</i>	<i>1"</i>	<i>1983</i>
<i>55-808434</i>	<i>5</i>	<i>30</i>	<i>400</i>	<i>6"</i>	<i>1"</i>	<i>unknown</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
<i>2</i>	<i>10</i>
<i>7.5</i>	<i>2</i>
<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>

FIRE HYDRANTS

Quantity Standard	Quantity Other
<i>11</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>

STORAGE TANKS

Capacity	Quantity
<i>12,500</i>	<i>1</i>
<i>15,000</i>	<i>1</i>
<i>50,000</i>	<i>1</i>
<i>300,000</i>	<i>1</i>

PRESSURE TANKS

Capacity	Quantity
<i>1,000</i>	<i>1</i>
<i>2,000</i>	<i>1</i>
<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,760
3	N/A	0
4	N/A	0
5	N/A	0
6	PVC	92,138
8	N/A	0
10	N/A	0
12	N/A	0
N/A	N/A	N/A

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	391
3/4	0
1	1
1 1/2	0
2	2
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
N/A	N/A
N/A	N/A

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

TREATMENT EQUIPMENT:

<i>N/A</i>

STRUCTURES:

<i>12x12 Building</i>
<i>6x6 Building</i>
<i>20x30 Building</i>
<i>24x24 Building</i>
<i>4x8 Building</i>

OTHER:

<i>N/A</i>

WATER USE DATA SHEET

NAME OF COMPANY	Cedar Grove Water, Inc.
ADEQ Public Water System Number:	01049

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	373	963	1,116
2. February	374	1,056	1,230
3. March	373	843	950
4. April	376	1,374	1,598
5. May	378	1,528	1,761
6. June	377	2,082	2,147
7. July	377	1,790	2,129
8. August	379	2,115	2,318
9. September	382	1,323	1,479
10. October	383	1,361	1,574
11. November	384	965	1,056
12. December	383	869	969
TOTAL	N/A	16,219 *	18,327 **

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: <u>Cedar Grove Water, Inc.</u>	Test Year Ended: <u>December 31, 2014</u>
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 176,534	\$ 169,814
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	975	1,800
	TOTAL OPERATING REVENUES	\$ 177,509	\$ 171,614 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 70,594	\$ 102,331
610	Purchased Water (See page 1, item 5)	0	
615	Purchased Power (See page 1, item 6)	18,848	18,927
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	5,755	2,260
621	Office Supplies and Expense	6,366	4,435
630	Outside Services (See page 1, item 8)	21,567	24,676
635	Water Testing (See page 1, item 9)	750	2,153
641	Rents	15,366	15,510
650	Transportation Expenses	2,068	10,008
657	Insurance – General Liability	2,412	1,990
659	Insurance – Health and Life	1,228	4,058
666	Regulatory Commission Expense – Rate Case	0	1,057
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From page 20)	16,370	14,258
408	Taxes Other Than Income	0	0
408.11	Property Taxes (See page 1, item 10)	1,859	3,470
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 174,522	\$ 205,140
	OPERATING INCOME/(LOSS)	\$ 2,987	\$ (33,526)
	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	(4,301)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ (4,301)
	NET INCOME/(LOSS)	\$ 2,987	\$ (37,827)

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."*

INCOME TAX

The Commission allows federal and state income tax expense for taxable "type-C" corporations calculated by Staff at authorized tax rates. See Decision No. 73739.

For other entities such as Sole-Proprietorships, Partnerships, S-Corporations, Limited Liability Companies ("LLCs"), Trusts, and other taxable or pass-through entities the Commission has determined that an income tax allowance can be included in the utilities' expenses. The allowance will be based on the lower of the taxes computed using the Type-C corporate tax rates or the combined effective personal tax rates of the entities' owners.

In order for Staff to be able to calculate the effective personal tax rates of the entities' owners, the following information must be included in this application:

1. Names of all the owners.
2. The percentage of profit/(loss) assigned to each owner.
3. The owners' personal federal and state income tax filing status (i.e. single, married filing jointly, etc.).
4. If any of the owners are a pass-through or potential pass-through entity such as an S-Corporation or a Trust, then the ownership breakdown of the entity/trust will also be required including all the information listed above.

If the utility fails to provide all of the necessary information required, the Commission has determined that no income tax allowance will be recognized.

CEDAR GROVE WATER, INC.
PHONE – (800) 315-5333 FAX – (520) 792-0377 EMAIL – info@southwesternutility.com
PO BOX 85160 TUCSON, AZ 85754

INCOME TAX INFORMATION

- 1) Names of all owners
 - a. Mark and Barbara Grapp
- 2) The percentage of profit/ (loss) assigned to each owner.
 - a. 100%
- 3) The owners' personal federal and state income tax filing status (i.e. single, married filing jointly, etc.).
 - a. Married filing jointly
- 4) If the owners are a pass-through or potential pass-through entity such as an S-Corporation or a Trust, then the ownership breakdown or the entity/trust will also be required including all the information listed above.
 - a. Cedar Grove Water, Inc. is an S-Corporation; however, all information listed above is accurate for the entity.

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Column A Plant Original Cost*	Column B Fully Depreciated Plant	Column C Depreciable Plant (Col A - Col B)	Column D Depreciation Percentage*	Column E Depreciation Expense (Col C x Col D)
301	Organization	1,000	N/A	N/A	N/A	N/A
302	Franchises	500	N/A	N/A	N/A	N/A
303	Land & Land Rights	1,000	N/A	N/A	N/A	N/A
304	Structures & Improvements	8,770	0	8,770	3.33	292
307	Wells & Springs	19,955	19,955	0	3.33	0
311	Pumping Equipment	36,653	22,800	13,853	20	2,771
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0
330	Distrib. Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	95,597	0	95,597	2.22	2,122
330.2	Pressure Tanks	0	0	0	0	0
331	Transmission & Distrib. Mains	543,816	0	543,816	2	10,876
333	Services	35,871	0	35,871	3.33	1,195
334	Meters & Meter Installations	23,649	0	23,649	8.33	1,970
335	Hydrants	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0	0
340.1	Computers & Software	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0
	TOTAL	766,811	42,755	724,056	N/A	19,226
	Less: Amortization of CIAC	N/A	N/A	N/A	N/A	4,968
	DEPRECIATION EXPENSE	N/A	N/A	N/A	N/A	14,258

**Note: Use Test Year ending balances for Column A and Commission approved depreciation rates from the prior rate case in Column D.*

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</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	\$ (44,461)	\$ (74,383)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,401	6,197
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	\$ (35,060)	\$ (68,186)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 751,603	\$ 766,811 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	261,813	(\$ 281,039)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 489,790	\$ 485,772
	TOTAL ASSETS	\$ 454,730	\$ 417,586

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. 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>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</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	\$
232	Notes Payable (Current Portion)	9,568	9,568
234	Notes/Accounts Payable to Associated Companies	0	
235	Customer Deposits	15,825	10,125
236	Accrued Taxes	0	
237	Accrued Interest	9,291	5,813
241	Miscellaneous Current and Accrued Liabilities	0	
	TOTAL CURRENT LIABILITIES	\$ 34,684	\$ 25,506
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 53,977	\$ 46,988
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$
252	Advances in Aid of Construction	390,087	\$ 299,859 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	116,757	\$ 248,377 **
272	Less: Amortization of Contributions	17,408	(\$ 43,402)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 489,436	\$ 464,834
	TOTAL LIABILITIES	\$ 578,097	\$ 537,328
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(123,367)	
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ (123,367)	\$ (119,742)
	TOTAL LIABILITIES AND CAPITAL	\$ 454,730	\$ 417,586

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

** Must equal page 25, Total Advances in Aid of Constructions*

*** Must equal page 26, Total Advances*

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	09/01/2001	N/A	N/A	N/A
Source of Loan	WOTFA	N/A	N/A	N/A
Reason for Loan	Construction	N/A	N/A	N/A
Dollar Amount Issued	\$ 119,941	\$ N/A	\$ N/A	\$ N/A
Net Proceeds	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Amount Outstanding	\$ 63,978	\$ N/A	\$ N/A	\$ N/A
Date of Maturity	09/01/2031	N/A	N/A	N/A
Interest Rate	5.075%	N/A	N/A	N/A
Current Year Interest	\$ 1,054	\$ N/A	\$ N/A	\$ N/A
Current Year Principal	\$ 6,990	\$ N/A	\$ N/A	\$ N/A
Authority Granted By ACC Decision No.	63673	N/A	N/A	N/A

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

Service Line & Meter Advances ("Meter Deposits")	\$
Balance – Test Year	<u>894</u>
Service Line & Meter Advance Refunded During the Test Year	\$
	<u>651</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: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
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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	\$ 269,418
Year 2013	\$ 0	\$ 4,902	
Year 2014	\$ 0	\$ 4,657	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Year N/A	\$ 0	\$ 0	
Total of Additions	\$ 0	N/A	
Total of Refunds	N/A	\$ 9,559	
Total Advances in Aid of Construction	N/A	N/A	\$ 259,859 *

*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 23)*

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.*

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 28 through 32, 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 32. 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: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: March 31, 2014

BILL COUNT WORKSHEET 1ST QUARTER

January 2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	|||||	80
1 to 1,000	|||||	51
1,001 to 2,000	|||||	56
2,001 to 3,000	|||||	63
3,001 to 4,000	|||||	44
4,001 to 5,000	|||||	29
5,001 to 6,000	|||||	16
6,001 to 7,000	|||||	13
7,001 to 8,000	|||	3
8,001 to 9,000	|||||	6
9,001 to 10,000	||	2
10,001 to 12,000	|||	3
12,001 to 14,000	|	1
14,001 to 16,000	|	1
16,001 to 18,000	0	0
18,001 to 20,000	|	1
20,001 to 25,000	|	1
25,001 to 30,000	|	1
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	N/A	371

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: March 31, 2014

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	February 2014
		TOTAL BILLS FOR 1 ST QUARTER
- 0 -	||||	85
1 to 1,000	||||	43
1,001 to 2,000	||||	45
2,001 to 3,000	||||	54
3,001 to 4,000	||||	48
4,001 to 5,000	||||	43
5,001 to 6,000	||||	18
6,001 to 7,000	||||	10
7,001 to 8,000	||||	13
8,001 to 9,000	||||	4
9,001 to 10,000	||	2
10,001 to 12,000	||	3
12,001 to 14,000	|	1
14,001 to 16,000	|	1
16,001 to 18,000	0	0
18,001 to 20,000	|	1
20,001 to 25,000	|	1
25,001 to 30,000	0	0
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	|	1
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	N/A	373

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: March 31, 2014

BILL COUNT WORKSHEET 1ST QUARTER

March 2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	||||| |||||	88
1 to 1,000	|||||	49
1,001 to 2,000	|||||	65
2,001 to 3,000	|||||	58
3,001 to 4,000	|||||	53
4,001 to 5,000	|||||	24
5,001 to 6,000	|||||	24
6,001 to 7,000	||||	4
7,001 to 8,000	|	1
8,001 to 9,000	||	2
9,001 to 10,000	||	2
10,001 to 12,000	||||	4
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	0	0
18,001 to 20,000	0	0
20,001 to 25,000	0	0
25,001 to 30,000	|	1
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	N/A	375

Company Name: Cedar Grove Water, Inc	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: June 30, 2014

BILL COUNT WORKSHEET 2ND QUARTER

April 2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	|||||	77
1 to 1,000	|||||	48
1,001 to 2,000	|||||	53
2,001 to 3,000	|||||	60
3,001 to 4,000	|||||	46
4,001 to 5,000	|||||	33
5,001 to 6,000	|||||	17
6,001 to 7,000	|||||	12
7,001 to 8,000	|||||	10
8,001 to 9,000	|||||	4
9,001 to 10,000	|||||	4
10,001 to 12,000	|||||	5
12,001 to 14,000	|||||	1
14,001 to 16,000	|||||	4
16,001 to 18,000	|||||	0
18,001 to 20,000	|||||	0
20,001 to 25,000	|||||	0
25,001 to 30,000	|||||	0
30,001 to 35,000	|||||	0
35,001 to 40,000	|||||	0
40,001 to 50,000	|||||	0
50,001 to 60,000	|||||	0
60,001 to 70,000	|||||	0
70,001 to 80,000	|||||	0
80,001 to 90,000	|||||	0
90,001 to 100,000	|||||	0
Over 100,000 (List actual gallons, e.g., 120,000)	208,400	1
Total Bills	NA	375

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: June 30, 2014

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	|||||	47
1 to 1,000	|||||	61
1,001 to 2,000	|||||	44
2,001 to 3,000	|||||	42
3,001 to 4,000	|||||	45
4,001 to 5,000	|||||	34
5,001 to 6,000	|||||	19
6,001 to 7,000	|||||	22
7,001 to 8,000	|||||	20
8,001 to 9,000	|||||	7
9,001 to 10,000	|||||	4
10,001 to 12,000	|||||	9
12,001 to 14,000	|||||	8
14,001 to 16,000	|||||	4
16,001 to 18,000	|||||	4
18,001 to 20,000	|	1
20,001 to 25,000	|	1
25,001 to 30,000	||	2
30,001 to 35,000	||	2
35,001 to 40,000	|	1
40,001 to 50,000	o	0
50,001 to 60,000	o	0
60,001 to 70,000	o	0
70,001 to 80,000	o	0
80,001 to 90,000	o	0
90,001 to 100,000	o	0
Over 100,000 (List actual gallons, e.g., 120,000)	o	0
Total Bills	N/A	377

May 2014

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: June 30, 2014

BILL COUNT WORKSHEET 2ND QUARTER

June 2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	|||||	35
1 to 1,000	|||||	60
1,001 to 2,000	|||||	32
2,001 to 3,000	|||||	37
3,001 to 4,000	|||||	37
4,001 to 5,000	|||||	31
5,001 to 6,000	|||||	30
6,001 to 7,000	|||||	19
7,001 to 8,000	|||||	20
8,001 to 9,000	|||||	10
9,001 to 10,000	|||||	7
10,001 to 12,000	|||||	18
12,001 to 14,000	|||||	12
14,001 to 16,000	|||||	8
16,001 to 18,000	||	2
18,001 to 20,000	|||	5
20,001 to 25,000	|||	5
25,001 to 30,000	|||	4
30,001 to 35,000	||	2
35,001 to 40,000	0	0
40,001 to 50,000	|||	3
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	NA	377

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	3 rd Quarter Ended: September 30, 2014

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	|||||	31
1 to 1,000	|||||	56
1,001 to 2,000	|||||	53
2,001 to 3,000	|||||	39
3,001 to 4,000	|||||	47
4,001 to 5,000	|||||	40
5,001 to 6,000	|||||	20
6,001 to 7,000	|||||	18
7,001 to 8,000	|||||	15
8,001 to 9,000	|||||	12
9,001 to 10,000	|||||	7
10,001 to 12,000	|||||	10
12,001 to 14,000	|||||	7
14,001 to 16,000	|||||	11
16,001 to 18,000	||	2
18,001 to 20,000	|||	3
20,001 to 25,000	||||	4
25,001 to 30,000	||	2
30,001 to 35,000	|||	3
35,001 to 40,000	0	0
40,001 to 50,000	1	1
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	N/A	381

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	3 rd Quarter Ended: September 30, 2014

BILL COUNT WORKSHEET 3RD QUARTER

August 2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	|||||	35
1 to 1,000	|||||	56
1,001 to 2,000	|||||	36
2,001 to 3,000	|||||	44
3,001 to 4,000	|||||	41
4,001 to 5,000	|||||	36
5,001 to 6,000	|||||	31
6,001 to 7,000	||||	20
7,001 to 8,000	||||	15
8,001 to 9,000	||||	9
9,001 to 10,000	|||	7
10,001 to 12,000	|||||	13
12,001 to 14,000	|||||	9
14,001 to 16,000	|||||	11
16,001 to 18,000	||	2
18,001 to 20,000	|	1
20,001 to 25,000	|||	3
25,001 to 30,000	||	2
30,001 to 35,000	||	2
35,001 to 40,000	|	1
40,001 to 50,000	|	1
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	314,700	1
Total Bills	N/A	376

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	3 rd Quarter Ended: September 30, 2014

BILL COUNT WORKSHEET 3RD QUARTER

September 2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	|||||	36
1 to 1,000	|||||	66
1,001 to 2,000	|||||	56
2,001 to 3,000	|||||	57
3,001 to 4,000	|||||	54
4,001 to 5,000	|||||	31
5,001 to 6,000	|||||	28
6,001 to 7,000	||||	13
7,001 to 8,000	|||	6
8,001 to 9,000	||	7
9,001 to 10,000	|	5
10,001 to 12,000	|||	8
12,001 to 14,000	|	3
14,001 to 16,000	|||	5
16,001 to 18,000	0	0
18,001 to 20,000	1	1
20,001 to 25,000	||	2
25,001 to 30,000	||	2
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	N/A	380

Company Name: Cedar Grove Water, Inc	Test Year Ended: December 31, 2014
Meter Size: 5/8" & 3/4"	4 th Quarter Ended: December 31, 2014

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	IIIIIIIIII	32
1 to 1,000	IIIIIIIIII	62
1,001 to 2,000	IIIIIIIIII	37
2,001 to 3,000	IIIIIIIIII	56
3,001 to 4,000	IIIIIIIIII	53
4,001 to 5,000	IIIIIIIIII	53
5,001 to 6,000	IIIIIIIIII	28
6,001 to 7,000	IIIIIIIIII	18
7,001 to 8,000	IIIIIIIIII	11
8,001 to 9,000	IIIIIIIIII	10
9,001 to 10,000	IIIIIIIIII	6
10,001 to 12,000	IIIIIIIIII	4
12,001 to 14,000	IIIIIIIIII	4
14,001 to 16,000	IIIIIIIIII	3
16,001 to 18,000	IIIIIIIIII	0
18,001 to 20,000	IIIIIIIIII	1
20,001 to 25,000	IIIIIIIIII	1
25,001 to 30,000	IIIIIIIIII	1
30,001 to 35,000	IIIIIIIIII	0
35,001 to 40,000	IIIIIIIIII	0
40,001 to 50,000	IIIIIIIIII	0
50,001 to 60,000	IIIIIIIIII	0
60,001 to 70,000	IIIIIIIIII	0
70,001 to 80,000	IIIIIIIIII	0
80,001 to 90,000	IIIIIIIIII	0
90,001 to 100,000	IIIIIIIIII	0
Over 100,000 (List actual gallons, e.g., 120,000)	IIIIIIIIII	0
Total Bills	N/A	380

October 2014

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	4 th Quarter Ended: December 31, 2014

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	November 2014
		TOTAL BILLS FOR 4 th QUARTER
- 0 -	|||||	61
1 to 1,000	|||||	57
1,001 to 2,000	|||||	60
2,001 to 3,000	|||||	76
3,001 to 4,000	|||||	55
4,001 to 5,000	|||||	34
5,001 to 6,000	|||||	13
6,001 to 7,000	|||||	12
7,001 to 8,000	|||||	4
8,001 to 9,000	|	1
9,001 to 10,000	|	1
10,001 to 12,000	|||||	7
12,001 to 14,000	|	1
14,001 to 16,000	|	1
16,001 to 18,000	0	0
18,001 to 20,000	0	0
20,001 to 25,000	|	1
25,001 to 30,000	0	0
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	N/A	384

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 5/8" x 3/4"	4 th Quarter Ended: December 31, 2014

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -	|||||	67
1 to 1,000	|||||	67
1,001 to 2,000	|||||	67
2,001 to 3,000	|||||	65
3,001 to 4,000	|||||	47
4,001 to 5,000	|||||	39
5,001 to 6,000	|||||	14
6,001 to 7,000	|||	6
7,001 to 8,000	||	2
8,001 to 9,000	|	1
9,001 to 10,000	0	0
10,001 to 12,000	|||	3
12,001 to 14,000	|	1
14,001 to 16,000	0	0
16,001 to 18,000	||	2
18,001 to 20,000	0	0
20,001 to 25,000	|	1
25,001 to 30,000	0	0
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	N/A	382

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2015
Meter Size: 5/8" x 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	253	159	102	160	674
1 to 1,000	143	169	178	186	676
1,001 to 2,000	166	129	145	164	604
2,001 to 3,000	175	139	140	197	651
3,001 to 4,000	145	128	142	155	570
4,001 to 5,000	96	98	107	126	427
5,001 to 6,000	58	66	79	55	258
6,001 to 7,000	27	53	51	36	167
7,001 to 8,000	17	50	36	17	120
8,001 to 9,000	12	21	28	12	73
9,001 to 10,000	6	15	19	7	47
10,001 to 12,000	10	32	31	14	87
12,001 to 14,000	2	21	19	6	48
14,001 to 16,000	2	16	27	4	49
16,001 to 18,000	0	6	4	2	12
18,001 to 20,000	2	6	5	1	14
20,001 to 25,000	2	6	9	2	19
25,001 to 30,000	2	6	6	2	16
30,001 to 35,000	0	4	5	0	9
35,001 to 40,000	0	1	1	0	2
40,001 to 50,000	1	3	2	0	6
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	208,400	314,700	0	2
Total Bills	1119	1129	1137	1146	4,531

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 1"	1 st Quarter Ended: March 31, 2014

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
Meter Size: <i>1"</i>	2 nd Quarter Ended: <i>June 30, 2014</i>

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: Cedar Grove Water, Inc	Test Year Ended: December 31, 2014
Meter Size: 1"	3 rd Quarter Ended: September 30, 2014

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 1"	4 th Quarter Ended: December 31, 2014

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2014</i>
Meter Size: <i>1"</i>	

BILL COUNT SUMMARY

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

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 2"	1 st Quarter Ended: March 31, 2014

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: <u>Cedar Grove Water, Inc.</u>	Test Year Ended: <u>December 31, 2014</u>
Meter Size: <u>2"</u>	2 nd Quarter Ended: <u>June 30, 2014</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	11	2
1 to 1,000	0	0
1,001 to 2,000	0	0
2,001 to 3,000	0	0
3,001 to 4,000	1	1
4,001 to 5,000	1	1
5,001 to 6,000	0	0
6,001 to 7,000	1	1
7,001 to 8,000	0	0
8,001 to 9,000	0	0
9,001 to 10,000	0	0
10,001 to 12,000	0	0
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	0	0
18,001 to 20,000	0	0
20,001 to 25,000	0	0
25,001 to 30,000	0	0
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	164,600	1
Total Bills		6

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 2"	3 rd Quarter Ended: September 30, 2014

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: 2"	4 th Quarter Ended: December 31, 2014

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Cedar Grove Water, Inc	Test Year Ended: December 31, 2014
Meter Size: 2"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	2	2	2	5	11
1 to 1,000	0	0	0	0	0
1,001 to 2,000	1	0	0	0	1
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	1	0	0	1
4,001 to 5,000	0	1	0	0	1
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	1	1	0	2
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	1	0	1
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	1	0	1
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	3	0	0	1	4
25,001 to 30,000	0	0	1	0	1
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	164,600	0	0	1
Total Bills	6	6	6	6	24

Company Name: <u>Cedar Grove Water, Inc.</u>	Test Year Ended: <u>December 31, 2014</u>
Meter Size: <u>Bulk</u>	1 st Quarter Ended: <u>March 31, 2014</u>

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: <u>Cedar Grove Water, Inc.</u>	Test Year Ended: <u>December 31, 2014</u>
Meter Size: <u>Bulk</u>	2 nd Quarter Ended: <u>June 30, 2014</u>

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: Cedar Grove Water, Inc	Test Year Ended: December 31, 2014
Meter Size: Bulk	3 rd Quarter Ended: September 30, 2014

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	0	0
1 to 1,000	0	0
1,001 to 2,000	0	0
2,001 to 3,000	0	0
3,001 to 4,000	0	0
4,001 to 5,000	0	0
5,001 to 6,000	0	0
6,001 to 7,000	0	0
7,001 to 8,000	0	0
8,001 to 9,000	0	0
9,001 to 10,000	0	0
10,001 to 12,000	0	0
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	0	0
18,001 to 20,000	0	0
20,001 to 25,000	0	0
25,001 to 30,000	0	0
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	100,600	1
Total Bills	N/A	1

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: Bulk	4 th Quarter Ended: December 31, 2014

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2014
Meter Size: Bulk	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0		100,600	0	1
Total Bills	0	0	1	0	1

CEDAR GROVE WATER, INC.
PHONE – (800) 315-5333 FAX – (520) 792-0377 EMAIL – info@southwesternutility.com
POBOX 85160 TUCSON, AZ 85754

April 6, 2015

RE: Cedar Grove Water, 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 will be mailed to customers of Cedar Grove Water, Inc. on April 7, 2015 as evidenced by this notarized statement. A copy of the Public Notification follows. Please contact the office of Cedar Grove Water, Inc. with any questions. Thank you. Have a magnificent day!

Best Regards,


Thomas Grapp

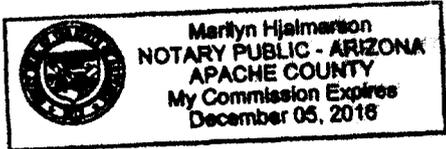
SUBSCRIBED AND SWORN TO BEFORE ME Marilyn Hjalmarson

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Apache

THIS 6th DAY OF April 20 15

MY COMMISSION EXPIRES 12/3/16

SEAL:



CEDAR GROVE WATER, INC.
PHONE – (800) 315-5333 FAX – (520) 792-0377 EMAIL – info@southwesternutility.com
PO BOX 85160 TUCSON, AZ 85754

CUSTOMER NOTIFICATION

Cedar Grove Water, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since April 2012. A(n) increase/decrease in rates is necessary at this time due to Arizona Corporation Commission approved rates that failed to provide the forecasted revenues recommended by the Arizona Corporation Commission during the previous rate application. Based on the Company's unaudited Test Year results, Cedar Grove Water, Inc. realized an operating income/loss of \$(37,827). The Company is requesting a revenue increase/decrease of \$93,358 or 54.4% 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 at Cedar Grove Water, Inc. at 2015 N. Forbes Blvd, Suite 107 Tucson, AZ 85745.

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.

ATTACHMENT A

CEDAR GROVE WATER, INC.
PHONE – (800) 315-5333 FAX – (520) 792-0377 EMAIL – info@southwesternutility.com
PO BOX 85160 TUCSON, AZ 85754

The Company's response to the following questions pertaining to the reasons for a requested rate adjustment are contained in the narrative below:

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

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

Other factors. Please explain:

The most significant factor influencing revenues is the Arizona Corporation Commission's Staff recommendation of rates that failed to supply the forecasted revenues since the prior rate case filed by the Company using a 2010 test year. Following is a table that identifies the recommendation of Staff and the unrealized income that was forecast:

	2013	2014
Income (Staff Recommended)	210,021	210,021
Income (Actual)	177,509	171,614
Difference	32,512	38,407
Unrealized Income Total (Sum of Difference)	70,919	

Above calculation is conservative insomuch that the last rate increase went into effect on April 1, 2012 and the anticipated completion of this rate application will be in 2016; therefore, an additional one and one half years of unrealized income will create additional financial burden on the Company. Averaging year 2013 and year 2014, Company's unrealized income was \$35,460 per year. Multiplying the average by 3.5 (years between rates going into effect), Company anticipates accumulating an unrealized income of \$124,110. The loss associated with the error in recommending rates insufficient to achieve the forecasted income has created a financial burden on the Company and necessitated the need to apply for a rate increase.

For ease of calculating and presentation, the average unrealized income of \$35,460 will be used for the next calculation. ACC Staff forecasted income (of \$210,021), less the average unrealized income results in an average income of \$174,561. The average income is 17% short of achieving the forecasted income ($\$174,561/\$210,021=.83$, $1-.83=.17$). Understanding that this is not a situation isolated to only one rate application and subsequent approval, Company kindly requests that ACC Staff review the analysis process used to determine the forecasted income and develop a correction that will eliminate the disparity between forecasted income and actual income. Company requests that the findings of the ACC Staff and the correction(s) that will be implemented are reported to the Company. The Company appreciates the ACC's attention to this matter and looks forward to a solution that will align with the ACC's efforts to provide an accurate analysis and recommendation.

The Company has a WIFA loan that was used to purchase a capital item needed to improve plant operation and reliability. The Company is unfamiliar with the manner in which the ACC incorporates WIFA payments into the rate analysis. Where is account 224: Long Term Notes incorporated into the rate analysis? According to the standard template provided by the ACC, account 224 is not a portion of the expense statement. Furthermore, the WIFA note requires the Company to contribute to and maintain a Replacement Reserve Fund that, "occurs amounts at least equal to one-twelfth (1/12th) of twenty percent (20%) of the highest amount of Loan repayments by Borrower in any fiscal year." Will the ACC please provide documentation describing how the WIFA loan is incorporated into the rate analysis; including the loan repayment amounts and the Replacement Reserve Fund requirements?

Another factor influencing revenues and/or expenses is the non-appreciation of depreciation. In prior rate cases, depreciation is treated lightly and is frequently adjusted in such a manner that depreciation expense is reduced. These adjustments decrease the Company's ability to prepare for equipment failure of capital items that contribute to utility plant in service. With the introductory issue of actual income not meeting forecasted income, the issue of depreciation creates additional financial hardship.

According to the ACC Chart of Income Accounts, Account 408: Taxes Other Than Income includes the amount of, "all other taxes assessed by federal, state, county, municipal, or other local governmental authorities". The definition listed appears to encompass sale tax expense. If sales tax expense is not included in the revenue or expense section of the Comparative Statement of Income and Expense, then the accounting indicates that this amount is not included in the calculation used to determine appropriate rates. Furthermore, a separate charge has not been approved to allow for the collection of sales tax and subsequent payment of sales tax to the Arizona Department of Revenue. Considering the aforementioned, Cedar Grove Water, Inc. believes this is a discrepancy that directly influences income/(loss) since sales tax expense is in excess of \$10,000 and is removed from the Company revenues that are allocated for payment of other expenses.

The Company has a well that received a 100 year assured water supply from ADWR. Unfortunately, the well is no longer viable insomuch that the well is dry. Additionally, a second well experienced a decreasing water level and contributing factors made the well unusable. Also, a third well experienced a pump failure and immediate action was required to place the well back in service so production could supply demand. The expense associated with well and pump failures could not be paid for by the Company; the situation is exacerbated by the fact that actual income did not match the forecasted income from the prior rate case. The Company has a fiduciary responsibility to provide safe, reliable drinking water; therefore, the owner of the Company paid for the repairs requisite to meet that fiduciary responsibility. This is an epidemic experienced by many small water utilities and the Company would like to know if there is an expense recovery mechanism whereby the Company will be enabled to meet expenses without drawing upon the personal resources of the owner. Will the ACC please provide a response on how they believe this risk can be mitigated?

CEDAR GROVE WATER, INC.
PHONE – (800) 315-5333 FAX – (520) 792-0377 EMAIL – info@southwesternutility.com
PO BOX 85160 TUCSON, AZ 85754

April 6, 2015

COMPANY'S FIRST SET OF DATA REQUESTS

Cedar Grove Water, Inc. would like to request documentation pertaining to significant factors influencing revenues, expenses and/or rate base that were explained in the narrative included in the rate case application as Attachment A.

- 1) Please report the findings of the ACC Staff regarding the disparity between forecasted income and actual income. Please include the correction(s) that will be implemented to correct the issue.
- 2) Please provide the process whereby a WIFA loan repayment is input into the analysis process and how the payment is incorporated into the rate structure. Please include the WIFA monthly payment and the Replacement Reserve Fund requirements.
- 3) Please provide documentation of how the ACC Staff recommends mitigating the risk associated with the owner of a small water utility having to expend personal funds to continue the delivery of safe, reliable drinking water. Please incorporate an expense recovery mechanism available for owners to be reimbursed for aforementioned use of personal funds.
- 4) Please explain the reason why sales tax is not included in the revenue or expense portion of the Comparative Statement of Income and Expense and provide documentation clearly showing how the rate structure incorporates the collection and payment of sales tax expense.
- 5) Please provide the Arizona Corporation Commission's perspective on who is financially responsible for replacing the well that was issued a 100 year assured water supply. In your response, include the roles of the Developer who installed the well, the Arizona Department of Water Resources that issued the assured water supply certificate and Cedar Grove Water, Inc. who received the well via a main extension agreement entered into with the Developer.

ATTACHMENT B

**PRO FORMA INCOME AND EXPENSE
BASED ON VALIDATED INVOICES**

Row Labels	Amount
224: Long Term Notes	9,567.96
403: Depreciation Expense	14,258.00
408.11: Property Taxes	3,470.34
408: Taxes Other Than Income	10,332.81
601: Salaries and Wages	102,330.92
615: Purchased Power	18,927.44
620: Repairs and Maintenance	2,266.15
621: Office Supplies	4,435.27
630: Outside Services	24,675.56
635: Water Testing	2,153.19
641: Rents	15,510.13
650: Transportation	10,008.29
657: Insurance - General Liability	1,990.12
659: Insurance - Health and Life	4,057.54
666: Regulatory Commission Expense - Rate Case	1,057.00
Grand Total	225,040.72

The appropriate accounts from the Pro-Forma Adjustments listed above were used to populate the Income and Expense Statement of the Rate Case Application since these amounts were calculated using validated invoices.

ATTACHMENT C

UTILITY PLANT IN SERVICE INVOICE DOCUMENTATION

COMPANY	DATE	SERVICE AMOUNT-333	METER AMOUNT-334	PUMP AMOUNT-311	TRANSMISSION & DISTRIB.-331
ina Kepner	6/22/2012	241.64 AC1A	37.16 AC1B		
ina Kepner	10/2/2012	61.91 AC2A			
2012 Sub-Total		303.55	37.16	0	0
ache County	8/6/2013				15.00 AC3A
yan Mullins	8/1/2013				115.67 AC4A
yan Mullins	10/1/2013				105.15 AC5A
yan Mullins	11/13/2013				52.58 AC6A
yan Mullins	12/3/2013				10.52 AC7A
yan Mullins	11/29/2013				31.55 AC8A
ina Kepner	7/31/2013				1683.96 AC9A
ina Kepner	8/2/2013				551.92 AC10A
ina Kepner	8/13/2013				39.52 AC11A
ina Kepner	10/2/2013				58.18 AC12A
ina Kepner	10/10/2013	311.99 AC13A			0.00
ant	9/30/2013				83.00 AC13A
ant	10/4/2013				75.00 AC14B
Supply	Missing Invoice				1390.80
ark Grapp II	10/9/2013				780.00 AC15A
ark Grapp II	1/14/2014				102.92 AC16A
ark Grapp II	1/14/2014				280.00 AC17A
rkins Cinders	8/1/2013				260.95 AC18A
rkins Cinders	10/3/2013				259.44 AC19A
rkins Cinders	11/1/2013				259.44 AC19B
ited Rentals	1/8/2014				580.78 AC20A
2013 Sub-Total		311.99	0	0	6736.37
ina Kepner	2/10/2014		78.01 AC21A		
ina Kepner	6/11/2014		158.24 AC22A		
ina Kepner	6/18/2014	39.4 AC23A			
ina Kepner	10/29/2014	318.34 AC24B	461.67 AC24A		
incock Pump	4/25/2014			8275.26 AC25A	
itchell, Lewis and Staver, Co.	4/17/2014			5577.74 AC26A	
2014 Sub-Total		357.74	697.92	13853	0
TOTAL		973.28	735.08	13853	6736.37



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/22/12	4618610-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 24070000

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

OVERGAARD, AZ 85933-0364

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

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		06/22/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S710604 S71-604 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (6.625" O.D.) 6-1/2" X 1" IRON PIPE TAP 'A' HINGED	1	0	1	PCS	49.12 PCS	49.12
2	67FB11014G 1" FB1101G FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY GRIP JOINT OULTET FOR P.E. PIPE	1	0	1	PCS	63.03 PCS	63.03
3	67I72 #72 FORD INSERT STIFFENER FOR 1" (IPS) #53 INSERT) POLYETHYLENE PIPE	4	0	4	PCS	2.04 PCS	8.16
4	67UVB6342WG 1" X 5834 BALL VALVE BRANCH ASSEMBLY 1" GRIP JOINT FOR POLYETHYLENE PIPE X 5834 METER	1	0	1	PCS	104.72 PCS	104.73
6	3607590S 3/4" GALV 90 STREET ELL	1	0	1	PCS	1.47 PCS	1.47
7	3507512 3/4 X 12" GALV NIPPLE	1	0	1	PCS	2.73 PCS	2.73
8	67HS38323 HS38-323 FORD CHECK VALVE(STRAIGHT)5/8 X 3/4 INLET WITH 3/4" MIP OUTLET	1	0	1	PCS	30.41 PCS	30.41
7	Lines Total		Qty Shipped Total	10		Total	259.65
						City Tax	4.21
						County Tax	1.05
						State Tax	13.89
						Invoice Total	278.80

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9243

7-25-12

S = 241.64 A

m = 37.16 B

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Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/02/12	4619245-00
P.O. NO.		PAGE #
Cedar Grove		1

CUST.#: 24070000

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

OVERGAARD, AZ 85933-0364

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

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/02/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	45.11 PCS	45.11
2	81PB11BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	11.64 PCS	11.64
3	67HS38323 HS38-323 FORD CHECK VALVE(STRAIGHT)5/8 X 3/4 INLET WITH 3/4" MIP OUTLET	1	0	1	PCS	30.41 PCS	30.41
4	3607590 3/4" GALVANIZED 90 ELL	1	0	1	PCS	0.86 PCS	0.86
4	Lines Total		Qty Shipped Total	4		Total	88.02
						City Tax	1.76
						County Tax	0.44
						State Tax	5.81
						Invoice Total	96.03

*PAID w/CM 4619045-00
11-08-12*

S = 61.91 A

PAID

8/6/2013

Apache County Engineer

**15.00 A

fifteen and 00/100*****

Apache County Engineer

Apache County Engineer
675 - Miscellaneous Expense

Right of Way Use Permit

8/6/2013

15.00

131 Checking 2

15.00

Apache County Engineer
675 - Miscellaneous Expense

Right of Way Use Permit

8/6/2013

15.00

131 Checking 2

15.00

Employee Name: Bryan Muller

5.5
08.09.13
Pay Period End Date

Water Company Time Sheet

115.67 A

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
07-29-13	06:00	-	-	17:00	CHK TANK, ALL CG WELLS, 2 W/OS (2.5) CHK SUE BR WELLS. PRESSURIZE TANK, PULL WOODS @ BK (2.0) REAR PM MATHIAS, CHAS, MARK (4.5) WORK @ OFFICE (2.0)	11.0
07-30-13	06:00	-	-	16:00	CHK TANK 1 CG W/OS (1.0) CHK WEST SPOT @ SUE W/OS THRU. TROUBLESHOOT FLOW, CLEAN WAREHOUSE, 1 W/OS (5.0) CHK AP WELL, 1 W/OS (2.0) WORK @ OFFICE (2.0)	10.0
07-31-13	06:00	-	-	17:00	CHK TANK 1 WATCO W/OS (1.0) INST. PUMP MATHIAS @ AP (4.0) 2 CG W/OS (1.0) WORK @ OFFICE W/ MARK (3.0)	11.0
08-01-13	06:00	-	-	13:30	CHK TANK CHK PM, CHAS, MARK (1.5) CHK SUE TANK (5.0) WORK @ OFFICE FIRE TANK (5.5)	7.5
08-2/3/4					CHK TANK X 3. TANK ON/OFF PUMPS AS REQUIRED (5)	(5)
08-05-13	06:00	-	-	17:30	CHK TANK, CG WELLS, 1 W/OS (1.0) CHK BK & SUE WELLS (1.0) CHK PM, CHAS, MARK, 3 W/OS (1.0) COLLECT BACTI SAMPLES - CONTINUE TO FLAG (8.5)	46.0
08-06-13	06:00	-	-	16:00	CHK TANK, 2 CG W/OS (5) MEET ADEG to INSPECT PM, WATCO, & AP (3.5) AP DISCONNECTS, CHK WELL (1.0) SHOW MARKS LAWS (1.5) WORK @ OFFICE (2.5)	11.5
08-07-13	06:00	-	-	19:30	CHK TANK WORK @ OFFICE (5) PRESSURIZE TANK @ SURVEY (1.0) INST. NEW MATHIAS @ AP. FIX LEAK (11.5)	18.0
08-08-13	06:00	-	-	15:30	CHK TANK TAKE REPEAT CG SAMPLES TO FLAG (6.5) FINISH LEAK REPAIR @ AP (2.0) CHK PM, CHAS, MARK (1.0)	13.0
08-09/10/11					CHK TANK X 4. TANK ON/OFF PUMPS - WILL BE REQUIRED TOTAL HOURS FOR PAY PERIOD = 85.0 PLEASE ADD C/T TO COMP TIME FOR COMP TIME TOTAL OF 59.0 HOURS	7.5 1.0 45.0

Bryan Mullins

Employee Name

Water Company Time Sheet

Pay Period End Date

10.04.13

6 103.15 A

DATE	Start	Lunch Out	Lunch In	End	Task Description	De TO1
09.23.13	06:00	-	-	16:00	CHK Tank work @ office, & on private. (1.5) CHK CG wells (1.5) CHK WATER WELLS	10
09.24.13	06:00	-	-	16:00	pressurize BR & shurway. work on pump. (5.0) CHK PM, chlor, noise, 3 w/ls (2.0)	10
09.25.13	06:00	-	-	16:00	CHK Tank work @ office & warehouse (7.0) WATER DISCONNECTS (2.0) work on BR (1.0)	10
09.26.13	06:00	-	-	16:00	CHK Tank Road AP meters (4.0) Road PM meters (3.5) WATER RECONNECTS x 2 (1.5)	10
09.27.13/27	06:00	-	-	15:30	work @ office (1.0)	9
09.30.13	06:00	-	-	16:00	CHK Tank CHK PM, chlor, noise, 1 w/ls (2.0) work @ office, PM billing, etc etc.	46
09.30.13	06:00	-	-	16:00	work in warehouse. cleaning equipment (7.5)	9
09.30.13	06:00	-	-	16:00	CHK Tank x3. Tank cutoff pumps as required	46
09.30.13	06:00	-	-	16:00	CHK Tank, CG wells, 1 Blue stain, disconnects & reconnects (4.0) CHK BR, SLE, & shurway wells (2.0) P/L tanks in warehouse (5) CHK PM, chlor, noise	46
10.01.13	06:00	-	-	16:00	(1.5) work @ office (5) work on substation (1.5)	10
10.02.13	06:00	-	-	18:30	CHK Tank work @ office (1.0) work on CG line (5.0) AP meter, 1 w/ls (1.5)	11
10.03.13	06:00	12:30	13:00	16:30	CHK Tank 2 AP w/ls (5) TAKE WATER SAMPLES. FLAG (9.0) work @ office (5)	11
10.03.13	06:00	-	-	16:00	CHK Tank PM, chlor, noise (5) call out to WAICO for tank CG line (7.5)	11
10.4/5/6					CHK Tank x 3. Tank on/off pumps as required.	4
					TOTAL hours for pay period = 83.0. PLEASE ADD THE C/T	
					to my comp time for a total of 64.5 hrs comp time.	

Bryan Mullins
Employee Name

11.17.13
Pay Period End Date

Water Company Time Sheet
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DATE	Start	Lunch Out	Lunch In	End	Task Description	Da TOT
11-05-13	06:00	-	-	16:00	CHK TANK, C.G. wells, send discoms (3.0) CHK BR. & SLE wells, 1 w/c (2.0) CHK PM, chlorine (1.5) work @ office (1.5) work on Barb (2.0) (2.0)	10.0
11-06-13	06:00	-	-	16:00	CHK Tank, C.G. Barcoms (1.5) Collect & deliver BACT samples (1.5)	10.0
11-07-13	06:00	-	-		CHK Tank work @ office (1.0) CHK PM, chlorine, mail, replace tank & clean chlorinator (5.5) meet w/ ACC @ AP (2.5) Pressurize tank @ Shumway (1.0)	10.0
11-08-13					CHK Tank x 3. Callout for low press. C.G. on 7th. Rebuild pump (1.0) Call out to PM for tank (1.5)	3.0
					USE 7.0 hours comp time	7.0
11-10-13	06:00	-	-		CHK Tank, C.G. wells (1.5) CHK PM, chlorine, mail, meet w/ new customer (1.0)	4.0
11-12-13	06:00	-	-	16:00	READ WATER METERS (4.5) work @ office (1.5)	10.0
					CHK Tank, 1 C.G. (1.5) 1 AP w/o, CHK complaint of low press @ cust (4.0) PM	10.0
11-13-13	06:00	-	-	16:00	discoms, mail, deposit (4.0) work @ office (1.5)	10.0
					CHK Tank work @ office & warehouse (5.0) 1 C.G. w/o, fill new lines @ C.G. & V.V. w/ MARL (5.5) 2.5	10.0
11-14-13	06:00	-	-	15:00	CHK Tank, chlorine wells & V.V. 1 w/c (1.5) CHK PM, chlorine, mail, work on chlor pump (2.5) work @ office & warehouse (3.0) work on Barb (1.0)	9.0
11-15-13					CHK Tank x 3. Turn on/off pumps as required (1.5)	4.0
					Total hours for pay period = 80.0 used 7.0 hrs comp time	
					Comp time balance is 57.5 hours	

Employee Name: B. Ross

Pay Period End Date: 12.13.13

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Water Company Time Sheet

DATE	Start	Lunch Out	Lunch In	End	Task Description	De TOI
12-02-13	06:00				CHK Tank, CG wells, 10% (2) CHK PM, chlore pump, 2 w/o's (2.5) CHK SLE & process (2)	10
		8:00	09:30	16:00	Tank @ BR, 10% (1.5) work @ office (1.5) work @ Barb (1.5)	5
12-03-13	06:00	13:00	14:30	17:30	CHK Tank Flush VVA AT Lewis again (1.0) collect Bact samples - Flay	10
12-04-13	06:00				CHK Tank Buy parts & ship to Mark (1.5) work @ office, warehouse, warehouse	10
				16:00	MP filter box @ CG, & flush ER (8.5)	10
12-05-13	06:00				CHK Tank, finish flush @ BR (1.0) CHK PM, make, chlore (1.5) 1 water Blus tank	10
				16:00	(1.0) work @ office & warehouse clear tanks for fauc (6.5)	10
12-09-13	06:30				CHK Tank x3 Turn on/off pumps as Req (1.5) 1 hour comp time	10
12-09-13	06:30				CHK Tank, CG wells (1.5) CHK BR & SLE wells (1.5) CHK PM, chlore, make (1.5)	40
12-10-13	06:30			16:30	No press @ AP, troubleshoot repair, disconnect, 1 w/o (5.0) work @ office (5)	10
					CHK Tank Road water meters, 2 w/o's (5.5) 1 CG (1.0) work @ office,	10
				16:30	PM direct to bank (2.0) work @ Barb (1.0)	10
12-11-13					CHK Tank work @ office (1.0) 1 CG (1.5) START new serv install @ ARS (1.5)	10
12-12-13	06:30				CHK Tank, 1 CG (1.5) Finish new serv inst. @ A.P. (6.5) CHK PM	10
				16:00	well, chlore, make disconnects (2.0) work @ office (5)	10
12-13/14/15					CHK Tank x3. Turn on/off pumps as Required (5) Call out to PM	2
					for reconnected (2.13 (1.0) Call out to PM for reconnected 12-14 (1.0)	2
						4
<p>TOTAL hours for pay period = 82.0. Used 1.5 hrs comp time.</p> <p>PLEASE add the 2.0 hrs O/T to comp time, for a new</p> <p>BALANCE of 55.0 hrs</p>						

Bryan Mullins

Employee Name

Water Company Time Sheet

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11-29-13

Pay Period End Date

DATE	Start	Lunch Out	Lunch In	End	Task Description	Day TOTAL
11-18-13	06:00	-	-	16:00	Chk Tank, 1 w/o, walls, Road CG meters (2.0) work @ office (1.0) Chk PM, chlor, meter (1.5) Chk site, BR, shutoff, pass tank & shutoff, replace small glass (3.0) 1 AP w/o. Chk well (1.5)	10.0
11-19-13	06:00	-	-	17:00	Chk Tank Road CG meters 3 w/0's, 1 Btu stake, and Repair float @ well 5 (9.5) work @ office (1.0)	10.5
11-20-13	06:00	-	-	16:00	Chk Tank Complete flushing of CG & UV lines (1.5) 1 water w/o (1.5) work @ office and organize / clean warehouse (7.0)	10.0
11-21-13	06:00	-	-	15:00	Chk Tank, Chk AP well, 1 w/o (2.0) Chk PM, chlor, meter, clean chlor meter lines work @ office, clean organize warehouse (4.5) work @ suburban (5)	9.0
11-22/23/24					Chk Tank x 3. Turn on/off pumps as required (5)	1.5
11-25-13	06:00	-	-	17:00	Chk Tank, CG walls, 1 CG w/o (1.5) Chk BR & site walls, water disconnects (2.0) Road AP meters (3.5) Road PM meters, chlor meter (3.5)	11.0
11-26-13	06:00	-	-	15:30	Chk Tank 1 CG w/o (1.0) 1 water CG bludstake, disconnects, PDC connects (2.5) work @ warehouse & office, PM billing, PDC's etc. (6.0)	9.5
11-27-13	06:00	-	-		Chk Tank Flush A/T & UV new mains 1 w/o (3.0) 1 water PDC connect Chk Shutoff, BR (2.0) Chk PM, chlor, meter, clean chlor meter tank (2.0) work @ office (5)	7.5
11-28-13					Thanksgiving Holiday USE 4.0 hours comp time	8.0
					Total hours for pay period = 800	4.0
					Comp. time balance = 53.5 hours	10.0



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/31/13	4621728-00
P.O. NO.		PAGE #
Mark		1

#: 24070000

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

OVERGAARD, AZ 85933-0364

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

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
dh			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	07/31/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	0806200 6"X20' PVC CLASS 200 RING-TITE PIPE, DR 21	10	0	10	PCS	3.85 /ft	770.00
2	43d106fm1 6" MJ X FLG RW DI OL VALVE, LESS ACCS	1	0	1	PCS	512.71 PCS	512.71
4	18L06TMFDM 6" DOMESTIC MJXMJXF TEE, CL,SSB,DI, LESS ACCS	1	0	1	PCS	188.44 PCS	188.44
5	86fgc1068 6" CIFF 1/8" GASKET 125#	1	0	1	PCS	3.16 PCS	3.16
6	867304 6" -8" BOLT PACK CONSISTING OF 8 PLATED BOLTS & NUTS 3/4"X3-1/2"	1	0	1	PCS	9.91 PCS	9.91
7	312006pv 6" PVC PIPE MECH RESTRAINT (COLOR CODED RED)	3	0	3	PCS	29.76 PCS	89.28
8	18bg0640 6" MJ BOLT & GASKET PAK W/6-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	3	0	3	PCS	12.38 PCS	37.14
9	18GT06IPS 6" MJ X IPS TRANSITION GASKET	3	0	3	PCS	4.64 PCS	13.92
10	86LUBEQT PIPE LUBRICANT, 1 QUART CAN	1	0	1	PCS	4.63 PCS	4.63
11	37G06CR 6" GSK PVC REPAIR COUPLING FOR IPS PIPE	1	0	1	each	54.40 each	54.40
10	Lines Total		Qty Shipped Total	25		Total	1683.59
						City Tax	0.09
						County Tax	0.02
						State Tax	0.26
						Invoice Total	1683.96

PAID 
DATE: 8-12-13
CK#: 9319

Timeline
Acct # 331

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**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

#: 24070000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/02/13	4621747-00
P.O. NO.		PAGE #
Mark		1

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

OVERGAARD, AZ 85933-0364

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

LL TO: CEDAR GROVE WATER INC
P.O. BOX 364

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		08/02/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	43DL06FML 6" MJ X FLG RW DI OL VALVE. LESS ACCS	1	0	1	PCS	512.71 PCS	512.71
6	867304 6"-8" BOLT PACK CONSISTING OF 8 PLATED BOLTS & NUTS 3/4"X3-1/2"	3	0	3	PCS	9.91 PCS	29.73
7	86FGCI068 6" CIFF 1/8" GASKET 125#	3	0	3	PCS	3.16 PCS	9.48
3	Lines Total	Qty Shipped Total		7		Total Invoice Total	551.92 551.92

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PAID 
DATE: 9-19-13
CK#: 9328

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Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/13/13	4621849
P.O. NO.		PAGE
Brian		1

CUST.#: 24070000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		08/13/13	Net 30 Day

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	36.56 PCS	36.56
1	Lines Total	Qty Shipped Total		1		Total	36.56
						City Tax	0.7
						County Tax	0.1
						State Tax	2.0
						Invoice Total	39.52

PAID 
DATE: 9-19-13
CK#: 9328

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**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/02/13	4622366-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 24070000

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

OVERGAARD, AZ 85933-0364

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

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/02/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	33204NL NL 2 X 4" BRASS NIPPLE	2	0	2	each	14.47 each	28.94
2	33203NL NL 2 X 3" BRASS NIPPLE	2	0	2	each	10.98 each	21.96
3	37S435020 2" SCH 40 PVC FEMALE ADAPTER SOC X FIP #435-020	2	0	2	PCS	0.74 PCS	1.48
4	37S436020 2" SCH 40 PVC ADAPTOR, MIPT X S, #436020	2	0	2	PCS	0.72 PCS	1.44
4	Lines Total		Qty Shipped Total	8		Total	53.82
						City Tax	1.08
						County Tax	0.27
						State Tax	3.01
						Invoice Total	58.18

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DATE: 11-12-13

CK#: 9336

Tie Line

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Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/10/13	4622428-00
P.O. NO.		PAGE #
watco		1

CUST.#: 24070000

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

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/10/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67UVB6342WGNL NL 1" X 5834 BALL VALVE BRANCH ASSEMBLY	2	0	2	PCS	132.60 PCS	265.20
2	67fb11014gn1 NL 1" FB1101G FORD CORP STOP (BALL CORP) MALE	2	0	2	PCS	80.24 PCS	160.48
3	64S710404 S71-404 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.) 4-1/2" X 1" IRON PIPE TAP	4	0	4	PCS	31.67 PCS	126.68
4	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	2	0	2	PCS	36.56 PCS	73.12
5	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	2	0	2	PCS	11.82 PCS	23.64
5	Lines Total		Qty Shipped Total	12		Total	649.12
						City Tax	10.45
						County Tax	2.61
						State Tax	29.26
						Invoice Total	691.44

PAID WC

DATE: 11-12-13

CHK#: 9322

S = 311.99 A

GIANT 7223
1981 E DEUCE OF CL
SHOW LOW AZ 85901

Backhoe Fuel
ATTN Line

Descr.	Qty	amount
DIES CA #00	21.847G @ 3.799/ G	83.00
Sub Total		83.00
Tax		0.00
TOTAL		83.00 A
CASH \$		100.00
Change \$		-17.00

Thanks Come again
Diesel tax 26 cents
REG# 0002 CSH# 005 DR# 01 TRAN# 20491
09/30/13 16:23:39 ST# 7223

Backhoe Fuel

Welcome to
Giant #7223
1981 E. Duece of Clb
Show Low AZ 85901
928-537-2370

Apache Trails
T12 Line

00000781013
GIANT 7223
1981 E DEUCE OF CL
SHOW LOW AZ 85901

Descr.	qty	amount
DIES CA #10	19.742G @ 3.799/ G	75.00
Sub Total		75.00
Tax		0.00
TOTAL		75.00 B
CASH \$		100.00
Change \$		-25.00

P. emb
mark

Thanks Come again
Diesel tax 26 cents
REG# 0002 CSH# 010 DR# 01 TRAN# 22354
10/04/13 19:17:49 ST# 7223

10/9/2013

Mark E. Grapp II

**878.00

Eight Hundred Seventy-Eight and 00/100*****

Mark E. Grapp II
PO Box 4175
Show Low, AZ 85902

COPY

Pay Period: 09/26/2013 - 10/09/2013

Employee		SSN			
Mark E. Grapp II, PO Box 4175, Show Low, AZ 85902		***-**-0567			
		Pay Period: 09/26/2013 - 10/09/2013		Pay Date: 10/09/2013	
Earnings and Hours		Qty	Rate	Current	YTD Amount
Hourly - Cedar Grove		47.84	20.00	956.80	1,125.80
Hourly - A Petersen		0.93	20.00	18.60	36.30
Hourly - Vernon Valley		0.43	20.00	8.60	16.90
Hourly - Watco		6.80	20.00	136.00	266.00
				1,120.00	1,445.00
Taxes				Current	YTD Amount
Federal Withholding				-116.00	-116.00
Social Security Employee				-69.44	-89.59
Medicare Employee				-16.24	-20.95
AZ - Withholding				-40.32	-52.02
				-242.00	-278.56
Net Pay				878.00	1,166.44
Paid Time Off				YTD Used	Available
Sick					0.00
Vacation					0.00

39 hrs CD tie line

780 A

COPY

Four Star Land & Water Inc., PO Box 364, Overgaard AZ 85933

Employee		SSN			
Mark E. Grapp II, PO Box 4175, Show Low, AZ 85902		***-**-0567			
		Pay Period: 09/26/2013 - 10/09/2013		Pay Date: 10/09/2013	
Earnings and Hours		Qty	Rate	Current	YTD Amount
Hourly - Cedar Grove		47.84	20.00	956.80	1,125.80
Hourly - A Petersen		0.93	20.00	18.60	36.30
Hourly - Vernon Valley		0.43	20.00	8.60	16.90
Hourly - Watco		6.80	20.00	136.00	266.00
				1,120.00	1,445.00
Taxes				Current	YTD Amount
Federal Withholding				-116.00	-116.00
Social Security Employee				-69.44	-89.59
Medicare Employee				-16.24	-20.95
AZ - Withholding				-40.32	-52.02
				-242.00	-278.56
Net Pay				878.00	1,166.44
Paid Time Off				YTD Used	Available
Sick					0.00
Vacation					0.00

COPY

Four Star Land & Water Inc., PO Box 364, Overgaard AZ 85933

AC15

1/14/2014

Mark Grapp II

**102.92 A

One Hundred Two and 92/100*****

COPY

COPY

Mark Grapp II

Reimburse Dumping Fees & Mileage

Mark Grapp II

1/14/2014

621 · Office Supplies and Expense:621.9
650 · Transportation Expenses

Reimb. Dumping Fees
Reimb. for Mileage

tie line
tie line

85.00
17.92

131 Checking 2

Reimburse Dumping Fees & Mileage

102.92

Mark Grapp II

1/14/2014

621 · Office Supplies and Expense:621.9
650 · Transportation Expenses

Reimb. Dumping Fees
Reimb. for Mileage

85.00
17.92

131 Checking 2

Reimburse Dumping Fees & Mileage

102.92

CA

AC 14

3043

1/14/2014

Mark E. Grapp II

**244.50

Two Hundred Forty-Four and 50/100*****

Mark E. Grapp II
PO Box 4175
Show Low, AZ 85902

COPY

COPY

Pay Period: 12/28/2013 - 01/10/2014

Employee	SSN	Status (Fed/State)	Allowances/Extra
Mark E. Grapp II, PO Box 4175, Show Low, AZ 85902	***-**-0567	Single/Single	Fed-1/0/AZ-0/0 Pay Date: 01/14/2014
Pay Period: 12/28/2013 - 01/10/2014			
Earnings and Hours	Qty	Rate	Current YTD Amount
Hourly - Cedar Grove	14.00	20.00	280.00 280.00
Taxes			Current YTD Amount
Federal Withholding			-4.00 -4.00
Social Security Employee			-17.36 -17.36
Medicare Employee			-4.06 -4.06
AZ - Withholding			-10.08 -10.08
			-35.50 -35.50
Net Pay			244.50 244.50

Tie Line

280 A

COPY

Four Star Land & Water Inc., PO Box 364, Overgaard AZ 85933

Employee	SSN	Status (Fed/State)	Allowances/Extra
Mark E. Grapp II, PO Box 4175, Show Low, AZ 85902	***-**-0567	Single/Single	Fed-1/0/AZ-0/0 Pay Date: 01/14/2014
Pay Period: 12/28/2013 - 01/10/2014			
Earnings and Hours	Qty	Rate	Current YTD Amount
Hourly - Cedar Grove	14.00	20.00	280.00 280.00
Taxes			Current YTD Amount
Federal Withholding			-4.00 -4.00
Social Security Employee			-17.36 -17.36
Medicare Employee			-4.06 -4.06
AZ - Withholding			-10.08 -10.08
			-35.50 -35.50
Net Pay			244.50 244.50

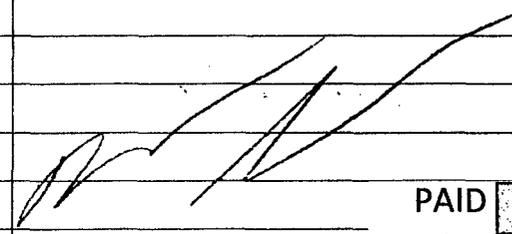
AC17

1700 East Adams Suite C
 Show Low, AZ 85901
 (928) 537-2008

CUSTOMER NO.	PHONE	DATE
		8-1-13

ADDRESS
GEORGE GROVE WATER
CO. RD. 3088
APACHE CO.

SOLD BY JM	CASH	C.O.D.	CHARGE	ON ACCT.	PURCHASE ORDER NO.
----------------------	------	--------	--------	----------	--------------------

QTY.	DESCRIPTION	PRICE	AMOUNT
15.2	Ton COARSE RED SAND		241.40
			
		PAID	CG
		DATE:	9-10-13
		CK#:	9327

Terms & Conditions

Terms of credit net 30 days. Interest will be charged on past due invoices. Customer/Contractor to pay all collection costs in the amount of \$500.00 or 25%, which ever is greater. No guarantee on color of material.

Customer/Contractor hereby assumes full responsibility for damages to buildings, driveways, shrubs, curbs, sidewalks, power lines, underground facilities or other property which may occur when directing the driver during delivery. Perkins Cinders, Inc. will not be responsible for any and all damages to vehicles and/or property or persons involved if driver is instructed to dump in an unsafe area.

RECEIVED BY	TAX	19.53
	TOTAL	260.95 A

213330

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

THANK YOU

United Rentals

BRANCH
 3461 EAST DEUCE OF CLUBS
 SHOW LOW AZ 85901
 928-537-7494
 -537-7691 FAX



RENTAL RETURN INVOICE

116737717-001

Job Site

CEDAR GROVE WATER
 MARK E GRAPP
 PO BOX 1270
 SHOW LOW AZ 85902-1270
 Office: 928-537-8739 Job: 928-537-8739

Customer # : \$# 1001612671
 Invoice Date : 01/08/14
 Rental Out : 01/08/14 07:00 AM
 Rental In : 01/08/14 04:44 PM
 UR Job Loc : VERNON
 UR Job # :
 Customer Job ID:
 P.O. # : NEED DEPOSIT
 Ordered By :
 Written By : WILLIAM ROBERTSON
 Salesperson : HOUSE ACCOUNT

CEDAR GROVE WATER
 MARK E GRAPP
 PO BOX 1270
 SHOW LOW AZ 85902-1270

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	820826RA	CHIPPER 12"-13" Make: VERMEER Model: BC1000XL Serial: 1VRY11195A1015656 Meter out: 706.60 Meter in: 711.10	347.00	463.00	1529.00	3303.00	463.00
ONE DAY RENTAL THANK YOU, BR.							

Rental Subtotal: 463.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt
1	PROPERTY TAX SURCHARGE [DRSURAZ/MCI]	6.945	(EA) EACH	6.95
1	ENVIRONMENTAL CHARGE [ENV/MCI]	2.500	(EA) EACH	2.50

RENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS	TYPE	AMOUNT	APPLIED
1/03/14	PAY ON RETURN						
1/06/14	PAY ON RETURN						
1/08/14	PAY ON RETURN						
1/08/14	CASH					580.78	

Sales/Misc Subtotal: 9.45
 Agreement Subtotal: 472.45
 Rental Protection: 64.82
 Tax: 43.51
 Total: 580.78
 Balance paid: 580.78

A

tie line

PAID 
 DATE: 1-28-14
 CK#: 2838

AC20



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/10/14	4623343-01
P.O. NO.		PAGE #
Brian		1

CUST.#: 24070000

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

OVERGAARD, AZ 85933-0364

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

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/10/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)	
4	67HHS31323NL NL HHS31-323 FORD DUAL CHECK VALVE (STRAIGHT) WITH 3/4" METER SWIVEL NUT INLET BY 3/4" FEMALE IRON PIPE THREAD OUTLET	4	0	4	PCS	69.56	278.24	
9	3507512 3/4 X 12" GALV NIPPLE	3	0	3	PCS	2.89	8.67	
10	3607590 3/4" GALVANIZED 90 ELL	2	0	2	PCS	0.83	1.66	
11	67FB11014GNL NL 1" FB1101G FORD CORP STOP (BALL CORP) MALE	1	0	1	PCS	80.24	80.24	
12	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	2	0	2	PCS	58.29	116.58	
13	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	11.82	11.82	
14	64S710404 S71-404 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.) 4-1/2" X 1" IRON PIPE TAP	1	0	1	PCS	31.67	31.67	
15	67I72 #72 FORD INSERT STIFFENER FOR 1" (IPS) #53 INSERT) 1 1/4" CTS POLYETHYLENE PIPE	2	0	2	PCS	2.04	4.08	
16	67UVB6342WGNL NL 1" X 5834 BALL VALVE BRANCH ASSEMBLY	1	1	0	PCS	132.60	0.00	
9	Lines Total		Qty Shipped Total	16		Total	78.01	532.96
						City Tax	10.03	
						County Tax	2.51	
						State Tax	28.07	
						Invoice Total	573.57	

CA 50%
WC 50%

PAID

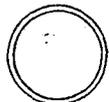
DATE: 2-15-14

CK#: 9356

286.78

m-78.01 A

AC21



KEPNER

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR 000000	INVOICE DATE 06/11/14	ORDER NO. 4624709-00
P.O. NO. Brian		PAGE # 1

CUST.#: 24070000
 SHIP TO: CEDAR GROVE WATER INC
 P.O. BOX 364
 OVERGAARD, AZ 85933-0364

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

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		06/11/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67UVB6342WGNL NL 1" X 5834 BALL VALVE BRANCH ASSEMBLY	1	0	1	PCS	132.60 PCS	132.60
2	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	36.56 PCS	36.56
3	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	10.60 PCS	10.60
4	67HHS31323NL NL HHS31-323 FORD DUAL CHECK VALVE (STRAIGHT) WITH 3/4" METER SWIVEL NUT INLET BY 3/4" FEMALE IRON PIPE THREAD OUTLET	2	0	2	PCS	69.56 PCS	m 139.12
5	3507512 3/4 X 12" GALV NIPPLE	2	0	2	PCS	2.89 PCS	m 5.78
6	3607590S 3/4" GALV 90 STREET ELL	1	0	1	PCS	1.49 PCS	m 1.49
6	Lines Total		Qty Shipped Total	8		Total	326.15
						City Tax	6.52
						County Tax	1.63
						State Tax	18.26
						Invoice Total	352.56

Sub total 146.39
 tax 11.85
 158.24 A

PAID 
 DATE: _____
 CK#: _____

CS

AC 27



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/18/14	4624774-00
	P.O. NO.	PAGE #
	Brian	1

CUST.#: 24070000

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

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

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		06/18/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	26.65	26.65
2	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	10.60	10.60
3	64S710604 S71-604 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (6.625" O.D.) 6-1/2" X 1" IRON PIPE TAP 'A' HINGED	1	0	1	PCS	47.24	47.24
4	67FB11014GNL NL 1" FB1101G FORD CORP STOP (BALL CORP) MALE	1	0	1	PCS	80.24	80.24
4	Lines Total		Qty Shipped Total	4		Total	164.73
						City Tax	2.35
						County Tax	0.59
						State Tax	6.58
						Invoice Total	174.25

Sub-total 37.25
tax 2.15
39.40 A

PAID 
DATE: 7-1-14
CHK#: 9390

526-81

AC23



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/29/14	4626306-00
P.O. NO.		PAGE #
Brian		1

CUST.#: 24070000

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

CS

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/29/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71MLL02DGBB 5/8X3/4" LL SRII, DR, BRZ BTM, BRZ BNT	3	0	3	PCS	93.85	281.55
2	67HHS31323NL NL HHS31-323 FORD DUAL CHECK VALVE (STRAIGHT) WITH 3/4" METER SWIVEL NUT INLET BY 3/4" FEMALE IRON PIPE THREAD OUTLET	2	0	2	PCS	69.56	139.12
3	64S710604 S71-604 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (6.625" O.D.) 6-1/2" X 1" IRON PIPE TAP 'A' HINGED	1	0	1	PCS	47.24	47.24
4	67FB11014GNL NL 1" FB1101G FORD CORP STOP (BALL CORP) MALE	1	0	1	PCS	79.88	79.88
5	67UVB6342WGNL NL 1" X 5834 BALL VALVE BRANCH ASSEMBLY	1	0	1	PCS	132.60	132.60
6	3607590S 3/4" GALV 90 STREET ELL	2	0	2	PCS	1.33	2.66
7	3507512 3/4 X 12" GALV NIPPLE	2	0	2	PCS	2.92	5.84
8	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	25.16	25.16
9	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	11.05	11.05
9	Lines Total			Qty Shipped Total	14		
						Total	725.10
						City Tax	13.56
						County Tax	3.39
						State Tax	37.96
						Invoice Total	780.01

sub total 409.17
tax 32.5
401.67 A

sub total 295.93
tax 22.41
318.34 B

PAID CO
DATE: 11-24-14
CK#: 5137

Ac24

HANCOCK PUMP

P.O. Box 1978
 ST. JOHNS, ARIZONA 85936
 928-337-4024
 1-800-626-1670

edit

CUSTOMER'S ORDER NO. _____ PHONE _____ DATE 4/25/14

NAME Cedar Grove Water Co

ADDRESS PO Box 364

Overland Arizona

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
1	25G75 7 1/2 HP 460V Pump Complete		4106.00
100'	1 1/2" Stainless Pipe		1096.00
2	1 1/2" Check Valves		128.40
880'	#10-3 Sub. Cable		1408.00
2	rolls 2" Tape		15.00
			<u>7053.40</u>

	Pulling out 5HP Pump Installing 7 1/2 Hp Pump 860' Pipe		580.00
--	---	--	--------

er Inc.

PAID 

DATE: 5-7-14

CK#: 9378

leted

RECEIVED BY _____	TAX	<u>641.86</u>
-------------------	-----	---------------

Grapp

RECEIVED BY _____	TOTAL	<u>8275.26</u> A
-------------------	-------	------------------

4827

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

 To Reorder:
800-225-6380 or nebs.com

THANK YOU

What would you like to do?

- [Go to Payment History](#)
- [Edit this payment](#)
- [Print this page](#)

AC 25

ATTACHMENT D

Certificate of Compliance Letter of Good Standing CEDAR GROVE WATER, INC.

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 filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

41-2087918
20-540927-7

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

Issued To:

Cedar Grove Water, Inc.
Attn: Mark Grapp
P.O. Box 364
Overgaard, AZ 85933

Wendy Bingham
Manager 602-716-6234
March 25, 2015



ATTACHMENT E



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0126374

Customer ID: 23731S

CEDAR GROVE WATER COMPANY INC

Billing Period: March 21, 2014 - April 20, 2014

Payment Due Date: May 31, 2014

PO BOX 364
OVERGAARD, AZ 85933

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2021639	MAP Monitoring Assistance Program	\$0.00	\$1,193.19	\$0.00	\$1,193.19
TOTAL:		\$0.00	\$1,193.19	\$0.00	\$1,193.19

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$1,193.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.19 1

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

PAID

DATE: 5-6-14

CK#: 2965

Row Labels	Amount	
224: Long Term Notes	9,567.96	1A
403: Depreciation Expense	14,258.00	2A
408.11: Property Taxes	3,470.34	3A
408: Taxes Other Than Income	10,332.81	4A
601: Salaries and Wages	102,330.92	5A
615: Purchased Power	18,927.44	6-1A
620: Repairs and Maintenance	2,266.15	7-1A
621: Office Supplies	4,435.27	8-1A
630: Outside Services	24,675.56	9A
635: Water Testing	2,153.19	10A
641: Rents	15,510.13	11A
650: Transportation	10,008.29	12-1A
657: Insurance - General Liability	1,990.12	13A
659: Insurance - Health and Life	4,057.54	14A
666: Regulatory Commission Expense - Rate Case	1,057.00	15A
Grand Total	225,040.72	

Amount

ACC Account	Company	Date	Total	
224: Long Term Notes	WIFA	1/17/2014	797.33	1A1
		2/14/2014	797.34	1B1
		3/14/2014	797.33	1C1
		4/15/2014	797.33	1D1
		5/16/2014	797.33	1E1
		6/13/2014	797.33	1F1
		7/15/2014	797.32	1G1
		8/15/2014	797.34	1H1
		9/17/2014	797.32	1I1
		10/16/2014	797.33	1J1
		11/10/2014	797.33	1K1
		12/8/2014	797.33	1L1
Grand Total			9,567.96	

A

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number:

Date: 1/17/2014

Bill To: Cedar Grove Water Company
Attn

Fax

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Date	Description	Amount	Additional	Balance
2/1/2014	Principal	\$543.24		\$543.24
	Interest	\$103.89		\$103.89
	Fee	\$150.20		\$150.20
	Debt Service Reserve	\$0.00		\$0.00

Total \$797.33 ①

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 2/1/2014

Account Name:	WIFA Loan Collection Account
Account Number:	252-453614
Routing Number:	026009593
Reference Number:	920033-02
Amount Due:	\$797.33

PAID 
DATE: 1-20-14
CK#: *Poster*

Notes:

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number:

Date: 2/14/2014

Bill To: Cedar Grove Water Company

Attn:

Fax:

Contact:

Julie Flores

Phone:

(602) 364-1310

Fax:

(602) 364-1327

E-mail:

jflores@azwifa.gov

Date	Description	Amount	Additional	Balance
3/1/2014	Principal	\$545.54		\$545.54
	Interest	\$102.95		\$102.95
	Fee	\$148.85		\$148.85
	Debt Service Reserve	\$0.00		\$0.00

Total \$797.34

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 3/1/2014

Wire Information

Account Name: WIFA Loan Collection Account

Account Number: 252-453614

Routing Number: 026009593

Reference Number: 920033-02

Amount Due: \$797.34

PAID

DATE: 2-15-14

CKN: *Posted*

Notes:

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington St. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02
Date: 3/14/2014
Bill To: Cedar Grove Water Company
Attn:
Fax

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Date	Description	Amount	Additional	Balance
4/1/2014	Principal	\$547.84		\$547.84
	Interest	\$102.01		\$102.01
	Fee	\$147.48		\$147.48
	Debt Service Reserve	\$0.00		\$0.00

Total \$797.33 ①

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 4/1/2014

WIFA Information	
Account Name:	WIFA Loan Collection Account
Account Number:	252-453614
Routing Number:	026009593
Reference Number:	920033-02
Amount Due:	\$797.33

PAID 
DATE: 3/17/14
CK#: *Posted*

Notes:

--

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington St. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02
Date: 4/15/2014
Bill To: Cedar Grove Water Company
Attn:
Fax

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Date	Description	Amount	Additional	Balance
5/1/2014	Principal	\$550.16		\$550.16
	Interest	\$101.06		\$101.06
	Fee	\$146.11		\$146.11
	Debt Service Reserve	\$0.00		\$0.00

Total	\$797.33
-------	----------

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 5/1/2014

Wire Information: [REDACTED]

Account Name: WIFA Loan Collection Account
Account Number: 252-453614
Routing Number: 026009593
Reference Number: 920033-02
Amount Due: \$797.33

Notes:

POSTED
4-17-14
js

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02

Date: 5/16/2014

Bill To: Cedar Grove Water Company
Attn:

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Fax:

Date	Description	Amount	Additional	Balance
6/1/2014	Principal	\$552.48		\$552.48
	Interest	\$100.11		\$100.11
	Fee	\$144.74		\$144.74
	Debt Service Reserve	\$0.00		\$0.00

Total \$797.33

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 6/1/2014

Wire Information

Account Name: WIFA Loan Collection Account

Account Number: 252-453614

Routing Number: 026009593

Reference Number: 920033-02

Amount Due: \$797.33

Notes:

5-19-14

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02

Date: 6/13/2014

Bill To: Cedar Grove Water Company
Attn

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Fax: 928-535-9409

Date	Description	Amount	Additional	Balance
7/1/2014	Principal	\$554.82		\$554.82
	Interest	\$99.15		\$99.15
	Fee	\$143.36		\$143.36
	Debt Service Reserve	\$0.00		\$0.00

Total	\$797.33
--------------	-----------------

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 7/1/2014

Wire Information

Account Name: WIFA Loan Collection Account
Account Number: 252-453614
Routing Number: 026009593
Reference Number: 920033-02
Amount Due: \$797.33

Notes:

PAID 
DATE: 6-2014
CK#: *Posted*

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington St. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02

Date: 7/15/2014

Bill To: Cedar Grove Water Company

Attn:

Fax: 928-535-9409

Contact:

Julie Flores

Phone:

(602) 364-1310

Fax:

(602) 364-1327

E-mail:

jflores@azwifa.gov

Date	Description	Amount	Additional	Balance
8/1/2014	Principal	\$557.16		\$557.16
	Interest	\$98.19		\$98.19
	Fee	\$141.97		\$141.97
	Debt Service Reserve	\$0.00		\$0.00

Total	\$797.32
-------	----------

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 8/1/2014

Wire Information

Account Name: WIFA Loan Collection Account

Account Number: 252-453614

Routing Number: 026009593

Reference Number: 920033-02

Amount Due: \$797.32

Notes:

POSTED

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02

Date: 8/15/2014

Bill To: Cedar Grove Water Company
Attn:

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Fax:

Date	Description	Amount	Additional	Balance
9/1/2014	Principal	\$559.53		\$559.53
	Interest	\$97.23		\$97.23
	Fee	\$140.58		\$140.58
	Debt Service Reserve	\$0.00		\$0.00

Total	\$797.34
-------	----------

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 9/1/2014

Wire Information

Account Name: WIFA Loan Collection Account
Account Number: 252-453614
Routing Number: 026009593
Reference Number: 920033-02
Amount Due: \$797.34

Notes:

PAID

DATE: *Posted 8-20-14*

CHK#:

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington St. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02

Date: 10/16/2014

Bill To: Cedar Grove Water Company

Attn:

Contact:

Julie Flores

Phone:

(602) 364-1310

Fax:

(602) 364-1327

E-mail:

jflores@azwifa.gov

Fax

Date	Description	Amount	Additional	Balance
11/1/2014	Principal	\$564.27		\$564.27
	Interest	\$95.29		\$95.29
	Fee	\$137.77		\$137.77
	Debt Service Reserve	\$0.00		\$0.00

Total	\$797.33
-------	----------

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 11/1/2014

Wire Information:

Account Name: WIFA Loan Collection Account

Account Number: 252-453614

Routing Number: 026009593

Reference Number: 920033-02

Amount Due: \$797.33

PAID CG

DATE: *Post 10/27/14*

Notes:

"Arizona's Water and Wastewater Funding Source"

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02
Date: 11/10/2014
Bill To: Cedar Grove Water Company
Attn:
Fax

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Date	Description	Amount	Additional	Balance
12/1/2014	Principal	\$566.65		\$566.65
	Interest	\$94.32		\$94.32
	Fee	\$136.36		\$136.36
	Debt Service Reserve	\$0.00		\$0.00

Total \$797.33

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 12/1/2014

Wire Information

Account Name: WIFA Loan Collection Account
Account Number: 252-453614
Routing Number: 026009593
Reference Number: 920033-02
Amount Due: \$797.33

PAID 
DATE 12-1-14
CHK: ACH

Notes:

POSTED

11-24-14

"Arizona's Water and Wastewater Funding Source"

1K

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



Debt Service Invoice

Loan Number: 920033-02

Date: 12/8/2014

Bill To: Cedar Grove Water Company
Attn:

Fax:

Contact: Julie Flores
Phone: (602) 364-1310
Fax: (602) 364-1327
E-mail: jflores@azwifa.gov

Date	Description	Amount	Additional	Balance
1/1/2015	Principal	\$569.05		\$569.05
	Interest	\$93.34		\$93.34
	Fee	\$134.94		\$134.94
	Debt Service Reserve	\$0.00		\$0.00

Total \$797.33

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 1/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	252-453614
Routing Number:	026009593
Reference Number:	920033-02
Amount Due:	\$797.33

PAID
DATE: 1-2-15
CHK#: ACH-010251

Notes:

POSTED
12-17-14

"Arizona's Water and Wastewater Funding Source"

Amount

ACC Account	Company	Date	Total
403: Depreciation Expense	2014	14,258.00	2A1
Grand Total		14,258.00	

A

Company Name: Cedar Grove Water, Inc. Test Year Ended: December 31, 2014

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Column A Plant Original Cost*	Column B Fully Depreciated Plant	Column C Depreciable Plant (Col A - Col B)	Column D Depreciation Percentage*	Column E Depreciation Expense (Col C x Col D)
301	Organization	1,000	N/A	N/A	N/A	N/A
302	Franchises	500	N/A	N/A	N/A	N/A
303	Land & Land Rights	1,000	N/A	N/A	N/A	N/A
304	Structures & Improvements	8,770	0	8,770	3.33	292
307	Wells & Springs	19,955	19,955	0	3.33	0
311	Pumping Equipment	36,653	22,800	13,853	20	2,771
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants					
320.2	Solution Chemical Feeders					
330	Distrib. Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	95,597	0	95,597	2.22	2,122
330.2	Pressure Tanks					
331	Transmission & Distrib. Mains	543,816	0	543,816	2	10,876
333	Services	35,871	0	35,871	3.33	1,195
334	Meters & Meter Installations	23,649	0	23,649	8.33	1,970
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant & Misc. Equipment					
340	Office Furniture & Equipment					
340.1	Computers & Software					
341	Transportation Equipment					
343	Tools, Shop & Garage Equip.					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	TOTAL	766,811	42,755	724,056	N/A	19,226
	Less: Amortization of CIAC					4,968
	DEPRECIATION EXPENSE					14,258

*Note: Use Test Year ending balances for Column A and Commission approved depreciation rates from the prior rate case in Column D.

Amount	ACC Account	Company	Date	Total	
	408.11: Property Taxes	Apache County	10/15/2014	193.12	3A1
			10/16/2014	79.82	3B1
			10/17/2014	3,197.40	3C1
	Grand Total			3,470.34	

A

ACCOUNT NUMBER	PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
		902	3.9870	4.3803	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT PERCENTAGE	ASSESSED VALUES	EXEMPTIONS	TAX RATE	TAX	2014 TAX SUMMARY
UNIMPROVED LAND, BLDGS, ETC	14,422.00	16.00	2,308.00	0.00	3.99	92.02	PRIMARY PROPERTY TAX 92.02
IMPROVED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	3.99	0.00	LESS STATE AID TO EDUCATION 0.00
UNIMPROVED TOTALS	14,422.00		2,308.00	0.00		92.02	NET PRIMARY PROPERTY TAX 92.02
FULL CASH LAND	14,422.00	16.00	2,308.00	0.00	4.38	101.10	SECONDARY PROPERTY TAX 101.10
FULL CASH BLDGS, ETC	0.00	0.00	0.00	0.00	4.38	0.00	SPECIAL DISTRICT TAX 0.00
FULL CASH PERSONAL PROPERTY	0.00	0.00	0.00	0.00	4.34	0.00	TOTAL TAX DUE 193.12
FULL CASH TOTALS	14,422.00		2,308.00	0.00		101.10	

SITUS ADDRESS

LEGAL DESCRIPTION:
 SEC 15 T10N R24E BEG S4 COR W 330.07' THENCE N 430.23'
 TO POB THENCE N 232' W 141' S 232' E 141' TO POB.

Investing and Protecting Our Financial Future

Marleita Begay
 Apache County Treasurer
 PO Box 53083
 Phoenix, AZ 85072-3083

JURISDICTION	TAX RATE	2013 TAXES	2014 TAXES
02000 APACHE COUNTY	0.4810	0.00	11.10
02000P Apache County	0.0000	19.73	0.00
02001 APACHE COUNTY SCHOOL EQUALIZAT	0.5089	0.00	11.75
02001P County School Equalization	0.0000	10.54	0.00
05009 SD #9 VERNON ELEMENTARY	2.9971	0.00	69.17
05009P Vernon Elementary School Distr	0.0000	64.33	0.00
08000S Post Secondary Education	0.0000	2.31	0.00
08000S Junior College Tuition	0.0000	6.88	0.00
11620 FD VERNON	3.0666	0.00	70.78
11620S Vernon Fire District	0.0000	70.79	0.00
11900 APACHE COUNTY FD ASSISTANCE FU	0.0839	0.00	1.94
11900S Fire District Assistance Fund	0.0000	1.87	0.00
14900 APACHE COUNTY LIBRARY DIST	0.2874	0.00	6.63
14900S Library District	0.0000	4.99	0.00
14901 APACHE COUNTY LIBRARY BOND	0.0989	0.00	2.28
14901S Library Bond	0.0000	1.88	0.00
15000 APACHE COUNTY FLOOD CONTROL DI	0.0442	0.00	1.02
28000 APACHE COUNTY JAIL DIST	0.2000	0.00	4.62
28000S Jail District	0.0000	4.62	0.00
28002 APACHE COUNTY JAIL DIST - JUVE	0.0916	0.00	2.11
28002S Juvenile Jail District	0.0000	2.15	0.00
29999 APACHE COUNTY PUBLIC HEALTH DI	0.1260	0.00	2.91
29999S Public Health District	0.0000	2.93	0.00
TOTALS:		193.02	193.12

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2014. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2015. To pay taxes over \$100.00 for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2014, and no interest will be charged for the current year.

PARCEL NUMBER

Marleita Begay
 Apache County Treasurer
 PO Box 53083
 Phoenix, AZ 85072-3083

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

Full year pd 10-15-14 2103036 193.12



L2TAPT72 012296 2103036 GRAPP MARK E SR

ACCOUNT NUMBER	PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	REGISTRATION DISTRICT \$ PER ACRE		
		802	3.9870	4.3803			
ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT PERCENTAGE	ASSESSED VALUES	EXEMPTIONS	TAX RATE	TAX	2014 TAX SUMMARY
LISTED LAND, BLDGS ETC	5,961.00	16.00	954.00	0.00	3.99	38.04	PRIMARY PROPERTY TAX 38.04
LISTED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	3.99	0.00	LESS STATE AID TO EDUCATION 0.00
LISTED TOTALS	5,961.00		954.00	0.00		38.04	NET PRIMARY PROPERTY TAX 38.04
FULL CASH LAND	5,961.00	16.00	954.00	0.00	4.38	41.78	SECONDARY PROPERTY TAX 41.78
FULL CASH BUILDINGS ETC	0.00	0.00	0.00	0.00	4.38	0.00	SPECIAL DISTRICT TAX 0.00
FULL CASH PERSONAL PROPERTY	0.00	0.00	0.00	0.00	4.34	0.00	TOTAL TAX DUE 79.82
FULL CASH TOTALS	5,961.00		954.00	0.00		41.78	

SITUS ADDRESS

LEGAL DESCRIPTION:

COM S4 COR OF SEC 15 T10N R24E W 330.07' N 487.23' TO
POB CONTIN N 12.77' E 20' N 20' W 20' N 142.23' E 80' S 173'
W 80' TO POB.

Investing and Protecting Our Financial Future

Marleita Begay
Apache County Treasurer
PO Box 53083
Phoenix, AZ 85072-3083

JURISDICTION	TAX RATE	2013 TAXES	2014 TAXES
02000 APACHE COUNTY	0.4810	0.00	4.58
02000P Apache County	0.0000	8.15	0.00
02001 APACHE COUNTY SCHOOL EQUALIZAT	0.5089	0.00	4.86
02001P County School Equalization	0.0000	4.36	0.00
05009 SD #9 VERNON ELEMENTARY	2.9971	0.00	28.60
05009P Vernon Elementary School Distr	0.0000	28.59	0.00
08000S Post Secondary Education	0.0000	0.95	0.00
08000S Junior College Tuition	0.0000	2.85	0.00
11620 FD VERNON	3.0666	0.00	29.25
11620S Vernon Fire District	0.0000	29.26	0.00
11900 APACHE COUNTY FD ASSISTANCE FU	0.0839	0.00	0.80
11900S Fire District Assistance Fund	0.0000	0.77	0.00
14900 APACHE COUNTY LIBRARY DIST	0.2874	0.00	2.74
14900S Library District	0.0000	2.05	0.00
14901 APACHE COUNTY LIBRARY BOND	0.0989	0.00	0.94
14901S Library Bond	0.0000	0.78	0.00
15000 APACHE COUNTY FLOOD CONTROL DI	0.0442	0.00	0.42
28000 APACHE COUNTY JAIL DIST	0.2000	0.00	1.91
28000S Jail District	0.0000	1.91	0.00
28002 APACHE COUNTY JAIL DIST - JUVE	0.0916	0.00	0.87
28002S Juvenile Jail District	0.0000	0.89	0.00
29999 APACHE COUNTY PUBLIC HEALTH DI	0.1260	0.00	1.20
29999S Public Health District	0.0000	1.21	0.00
TOTALS:		79.78	79.82

PAYMENT INSTRUCTIONS

To pay the 1st half instalment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2014. To pay the 2nd half instalment, send the 2nd half coupon with your payment postmarked no later than May 1, 2015. To pay taxes over \$100.00 for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2014, and no interest will be charged for the current year.

PARCEL NUMBER

Marleita Begay
Apache County Treasurer
PO Box 53083
Phoenix, AZ 85072-3083

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

Account:

Apache Co. Property Tax

Location	Owner Information	Assessment History
Parcel Number: Tax Area 0900 - District 0900	Owner Name CEDAR GROVE WATER INC MARK GRAPP	Full Cash Value (FCV) \$0
Situs Address	Owner Address	Limited Property Value (LPV) \$0
Legal Summary TOTAL VALUE OF OPERATING PROPERTY 106-53-009-N13,637		Primary Assessed \$0 Secondary Assessed \$0

Transfers

No Transfer Documents

Tax History

Images

Tax Year	Taxes
*2015	\$0.00
2014	\$3,197.40 (1)

* Estimated

1598.70 1st 1/2 Check # 3037
 1598.70 2nd 1/2

 3197.40

CL

Please change the mailing address for this parcel to:

Cedar Grove Water Inc.
Mark Grapp

Signature: _____
Mark Grapp

Amount

ACC Account

Company Date

Total

ACC Account	Company	Date	Total	
408: Taxes Other Than Income	Arizona De	1/31/2014	759.99	4A1
		2/28/2014	562.80	4B1
		3/31/2014	950.64	4C1
		4/30/2014	718.69	4D1
		5/31/2014	1,032.84	4E1
		6/30/2014	736.16	4F1
		7/31/2014	1,621.84	4G1
		8/31/2014	505.23	4H1
		9/30/2014	1,368.14	4I1
		10/31/2014	622.88	4J1
		11/30/2014	760.16	4K1
		12/31/2014	693.44	4L1
Grand Total			10,332.81	

A



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

Arizona Department of Revenue
PO BOX 29010 • PHOENIX, AZ 85038-8010

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: 12/31/2013 PERIOD ENDING: 01/31/2014

DOR USE ONLY LABELED RETURN
Confirmation #: 14Z0513522089

POSTMARK DATE _____

RECEIVED DATE _____

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER INC

C/O _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

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	UTILITIES	APA	004	\$13237 54	\$766 96	\$12470 58	6.10000	\$760 71	.056000	\$6 98
2	MUNICIPAL WATER	SWD	041	963 U	\$0 00	963 U	0.00050	\$6 26	.000000	\$0 00
3										
4										
5										
Subtotal.....				\$13,237 54	\$766 96	\$12,470 58		\$766 97		\$6 98

III. 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	\$766 96
2	\$766 97
3	\$0 00
4	\$0 00
5	\$766 97
6	\$6 98
7	\$0 00
8	\$6 98
9	\$759 99
10	\$0 00
11	\$0 00
12	\$759 99
13	
14	

PAID

DATE: 2-20-14

CK#: AZTPT-0114

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 February 20, 2014

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: 03/20/12 PERIOD ENDING: 02/28/14

DOR USE ONLY LABELED RETURN
Confirmation #: 14Z0783527019

POSTMARK DATE _____

RECEIVED DATE _____

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER INC
C/O _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

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 * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$9991 19	\$792 95	\$9198 24	0.0000	\$561 09	056000	\$5 15
2	MUNICIPAL WATER	SWD	041	1056 U	\$0 00	1056 U	0.00850	\$6 86	000000	\$0 00
3										
4										
5										
Subtotal.....				\$9,991 19	\$792 95	\$9,198 24		\$567 95		\$5 15

III. 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 I).....
- 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	\$792 95
2	\$567 95
3	\$0 00
4	\$0 00
5	\$567 95
6	\$5 15
7	\$0 00
8	\$5 15
9	\$562 80
10	\$0 00
11	\$0 00
12	\$562 80
13	
14	

PAID CC
DATE: 3-19-14
CK#: AZTPT-0214

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: March 19, 2014
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: 0,3,0,1,2,0,1,4 PERIOD ENDING: 03312014

DOR USE ONLY LABELED RETURN

POSTMARK DATE _____

RECEIVED DATE _____

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER CO

CO

ADDRESS

CITY STATE ZIP

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 * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	16,697.39	1,059.40	15,637.99	0.06100	953.92	0.000560	8.76
2	MUNI WATER	SWD	041			842.72	0.00650	5.48		
3										
4										
5										
	Subtotal				1,059.40			959.40		8.76

III. TAX COMPUTATION

1	Total deductions from Schedule A	1	1,059.40
2	Total Tax Amount (from column H)	2	959.40
3	State excess tax collected	+	3
4	Other excess tax collected	+	4
5	Total Tax Liability: Add lines 2, 3, and 4	=	5 959.40
6	Accounting Credit (from column J)	6	8.76
7	State excess tax accounting credit: Multiply line 3 by .01	+	7
8	Total Accounting Credit: Add lines 6 and 7	=	8 8.76
9	Net tax due line: Subtract line 8 from line 5	9	950.64
10	Penalty and interest	+	10
11	TPT estimated payments to be used	-	11
12	Total amount due this period	=	12 950.64
13	Additional payment to be applied (for other periods)	+	13
14	TOTAL AMOUNT REMITTED WITH THIS RETURN	=	14 950.64

PAID 
DATE: 7-21-14
CHK#: Efiled

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 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: _____ PERIOD ENDING: _____
 0 4 0 1 2 0 1 4 0 4 3 0 2 0 1 4

DOR USE ONLY LABELED RETURN
 Confirmation #: 14Z1383508012

POSTMARK DATE _____

RECEIVED DATE _____

I. TAXPAYER INFORMATION

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

BUSINESS NAME
 CEDAR GROVE WATER INC
 C/O _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

Address Changed

II. TRANSACTION DETAIL (if more reporting lines are necessary, please attach continuation page)

(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CLASS	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	TAX RATE	TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) IF (I) ACCOUNTING CREDIT
1 UTILITIES	APA	004	\$12718 37	\$975 27	\$11743 10	6.10000	\$716 33	.056000	\$6 58
2 MUNICIPAL WATER	SWD	041	1375 U	\$0 00	1375 U	0.00850	\$8 94	.000000	\$0 00
3									
4									
5									
Subtotal			\$12,718 37	\$975 27	\$11,743 10		\$725 27		\$6 58

III. TAX COMPUTATION

1 Total deductions from Schedule A	1	\$975 27
2 Total Tax Amount (from column H)	2	\$725 27
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	\$725 27
6 Accounting Credit (from column J)	6	\$6 58
7 State excess tax accounting credit: Multiply line 3 by .01	7	\$0 00
8 Total Accounting Credit: Add lines 6 and 7	8	\$6 58
9 Net tax due line: Subtract line 8 from line 5	9	\$718 69
10 Penalty and interest	10	\$0 00
11 TPT estimated payments to be used	11	\$0 00
12 Total amount due this period	12	① \$718 69
13 Additional payment to be applied (for other periods)	13	
14 TOTAL AMOUNT REMITTED WITH THIS RETURN	14	

*AZ TPT-4-14
Pd
5-20-14*

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 May 18, 2014

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.

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER INC
C/O

ADDRESS

CITY STATE ZIP

Address Changed

STATE LICENSE NUMBER:

TAXPAYER IDENTIFICATION NUMBER:

EIN SSN

PERIOD BEGINNING:

0 5 0 1 2 0 1 4 0 5 3 1 2 0 1 4

PERIOD ENDING:

DOR USE ONLY

LABELED RETURN

Confirmation #: 14Z1713510064

POSTMARK DATE

RECEIVED DATE

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	UTILITIES	APA	004	\$18,241 68	\$1,317 32	\$16,924 36	6.0000	\$1,032 39	.056000	\$9 48
2	MUNICIPAL WATER	SWD	041	1528 U	\$0 00	1528 U	0.00650	\$9 93	.000000	\$0 00
3										
4										
Subtotal				\$18,241 68	\$1,317 32	\$16,924 36		\$1,042 32		\$9 48

III. TAX COMPUTATION

1 Total deductions from Schedule A	1	\$1,317 32
2 Total Tax Amount (from column H)	2	\$1,042 32
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	\$1,042 32
6 Accounting Credit (from column J)	6	\$9 48
7 State excess tax accounting credit: Multiply line 3 by .01	7	\$0 00
8 Total Accounting Credit: Add lines 6 and 7	8	\$9 48
9 Net tax due line: Subtract line 8 from line 5	9	\$1,032 84
10 Penalty and interest	10	\$0 00
11 TPT estimated payments to be used	11	\$0 00
12 Total amount due this period	12	\$1,032 84
13 Additional payment to be applied (for other periods)	13	
14 TOTAL AMOUNT REMITTED WITH THIS RETURN	14	

PAID

DATE: 6-20-14

CK# AZTPT-05-14

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 June 20, 2014

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: 06012014 PERIOD ENDING: 0802014

DOR USE ONLY LABELED RETURN

POSTMARK DATE: _____

RECEIVED DATE: _____

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER CO

C/O _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

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) - (I * F) ACCOUNTING CREDIT
1	UTILITIES	APA	004	12,858.65	842.89	12,015.76	0.06100	732.96	0.000560	6.73
2	MUNI WATER	SWD	041			1,527.72	0.00650	9.93		
3										
4										
5										
	Subtotal				842.89			742.89		6.73

III. TAX COMPUTATION

1	Total deductions from Schedule A	1	842.89
2	Total Tax Amount (from column H)	2	742.89
3	State excess tax collected	3	
4	Other excess tax collected	4	
5	Total Tax Liability. Add lines 2, 3, and 4	5	742.89
6	Accounting Credit (from column J)	6	6.73
7	State excess tax accounting credit: Multiply line 3 by .01	7	
8	Total Accounting Credit: Add lines 6 and 7	8	6.73
9	Net tax due line Subtract line 8 from line 5	9	736.16
10	Penalty and interest	10	
11	TPT estimated payments to be used	11	
12	Total amount due this period	12	736.16
13	Additional payment to be applied (for other periods)	13	
14	TOTAL AMOUNT REMITTED WITH THIS RETURN	14	736.16

PAID CG
 DATE: 7-21-14
 CK# AZTPT-0674

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 EIN OR SSN _____

R'S SIGNATURE (OTHER THAN TAXPAYER) _____



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.

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER INC
C/O

ADDRESS

CITY STATE ZIP

Address Changed

STATE LICENSE NUMBER:

TAXPAYER IDENTIFICATION NUMBER:
 EIN SSN

PERIOD BEGINNING: 10/1/13 PERIOD ENDING: 9/30/14

DOR USE ONLY LABELED RETURN
Confirmation #: 1422313507051

POSTMARK DATE

RECEIVED DATE

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 * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$28553 03	\$1,911 76	\$26641 27	0.0625	\$1,625 12	.056000	\$14 92
2	MUNICIPAL WATER	SWD	041	1790 U	\$0 00	1790 U	0.00650	\$11 64	.000000	\$0 00
3										
4										
5										
Subtotal.....				\$28,553 03	\$1,911 76	\$26,641 27		\$1,636 76		\$14 92

III. 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	\$1,911 76
2	\$1,636 76
3	\$0 00
4	\$0 00
5	\$1,636 76
6	\$14 92
7	\$0 00
8	\$14 92
9	\$1,621 84
10	\$0 00
11	\$0 00
12	① \$1,621 84
13	
14	

PAID

DATE: 8-19-14

CHK#: AZTAXES

AZTPT-07-14

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 August 19, 2014

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) 843-7166

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

STATE IDENTIFICATION NUMBER:

TAXPAYER IDENTIFICATION NUMBER:

EIN SSN

PERIOD BEGINNING:

0 8 / 0 1 / 2 0 1 4

PERIOD ENDING:

0 8 / 3 1 / 2 0 1 4

DOR USE ONLY

LABELED RETURN

I. TAXPAYER INFORMATION

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

BUSINESS NAME

CEDAR GROVE WATER CO

C/O

ADDRESS

POSTMARK DATE

CITY

STATE ZIP

RECEIVED DATE

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 * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	8,841.64	709.78	8,131.86	0.06100	496.04	0.000560	4.55
2	MUNI WATER	SWD	041			2,114.52	0.00650	13.74		
3										
4										
5										
Subtotal.....					709.78			509.78		4.55

III. TAX COMPUTATION

1 Total deductions from Schedule A	1	709.78
2 Total Tax Amount (from column H)	2	509.78
3 State excess tax collected	3	
4 Other excess tax collected	4	
5 Total Tax Liability: Add lines 2, 3, and 4	5	509.78
6 Accounting Credit (from column J)	6	4.55
7 State excess tax accounting credit Multiply line 3 by 01	7	
8 Total Accounting Credit: Add lines 6 and 7	8	4.55
9 Net tax due line: Subtract line 8 from line 5	9	505.23
10 Penalty and interest	10	
11 TPT estimated payments to be used	11	
12 Total amount due this period	12	505.23
13 Additional payment to be applied (for other periods)	13	
14 TOTAL AMOUNT REMITTED WITH THIS RETURN	14	505.23

AZ TPT-08-14

PAID CG

DATE: 8-19-14

CK#: _____

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 EIN OR SSN _____ SIGNATURE (OTHER THAN TAXPAYER) _____



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) 255-2660 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: 09/01/2014 PERIOD ENDING: 09/30/2014

DOR USE ONLY

LABELED RETURN

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER CO
C/O

ADDRESS

POSTMARK DATE

CITY STATE ZIP

RECEIVED DATE

Address Changed

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

LINE	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	(J) = (F x I)
1	UTILITIES	APA	004	24,049.91	1,655.74	22,494.17	0.0618	1,372.14		12.60
2	MUNI WATER	SWD	041			1,322.56	0.0060	8.60		
3										
4										
5										
Subtotal					1,655.74			1,380.74		12.60

III. 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	1,555.74
2	1,380.74
3	
4	
5	1,380.74
6	12.60
7	
8	12.60
9	1,368.14
10	
11	
12	1,368.14
13	
14	1,368.14

PAID
DATE: 10-21-14
CK#: 2849
EMAILED
10-21-14
TD ML

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.

PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)

TAXPAYER'S SIGNATURE

DATE

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 | 4 PERIOD ENDING: 1 | 0 | 3 | 1 | 2 | 0 | 1 | 4

DOR USE ONLY LABELED RETURN
 Confirmation #: 14Z3253503071

POSTMARK DATE _____

RECEIVED DATE _____

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER INC
C/O _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

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 * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$11262 95	\$1,103 57	\$10159 38	6.10000	\$619 72	.056000	\$5 69
2	MUNICIPAL WATER	SWD	041	1361 U	\$0 00	1361 U	0.00650	\$8 85	.000000	\$0 00
3										
4										
5										
Subtotal.....				\$11,262 95	\$1,103 57	\$10,159 38		\$628 57		\$5 69

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	\$1,103 57
2	\$628 57
3	\$0 00
4	\$0 00
5	\$628 57
6	\$5 69
7	\$0 00
8	\$5 69
9	\$622 88
10	\$0 00
11	\$0 00
12	① \$622 88
13	
14	

PAID CG

DATE: 12-21-14

CK#: AZTPT-10-14

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: November 21, 2014

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.

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER INC
C/O

ADDRESS

CITY STATE ZIP

Address Changed

STATE LICENSE NUMBER:

TAXPAYER IDENTIFICATION NUMBER:

EIN SSN

PERIOD BEGINNING:

11/01/12

PERIOD ENDING:

11/30/14

DOR USE ONLY

LABELED RETURN

Confirmation #: 14Z3523520082

POSTMARK DATE

RECEIVED DATE

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	UTILITIES	APA	004	\$13240 38	\$767 13	\$12473 25	6.10000	\$760 87	.056000	\$6 98
2	MUNICIPAL WATER	SWD	041	965 U	\$0 00	965 U	0.00850	\$6 27	.000000	\$0 00
3										
4										
5										
Subtotal				\$13,240 38	\$767 13	12,473 25		\$767 14		\$6 98

III. TAX COMPUTATION

1 Total deductions from Schedule A	1	\$767 13
2 Total Tax Amount (from column H)	2	\$767 14
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	\$767 14
6 Accounting Credit (from column J)	6	\$6 98
7 State excess tax accounting credit: Multiply line 3 by .01	7	\$0 00
8 Total Accounting Credit: Add lines 6 and 7	8	\$6 98
9 Net tax due line 5 Subtract line 8 from line 5	9	\$760 16
10 Penalty and interest	10	\$0 00
11 TPT estimated payments to be used	11	\$0 00
12 Total amount due this period	12	\$760 16
13 Additional payment to be applied (for other periods)	13	
14 TOTAL AMOUNT REMITTED WITH THIS RETURN	14	

PAID
12-19-14

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

December 18, 2014

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, 2, 0, 1, 2, 0, 1, 4 PERIOD ENDING: 1, 2, 3, 1, 2, 0, 1, 4

DOR USE ONLY LABELED RETURN
Confirmation #: 15Z0193511035

POSTMARK DATE _____

RECEIVED DATE _____

I. TAXPAYER INFORMATION

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

BUSINESS NAME
CEDAR GROVE WATER INC
C/O _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

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 * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$12179 50	\$799 81	\$11379 69	6.10000	\$694 16	058000	\$6 37
2	MUNICIPAL WATER	SWD	041	869 U	\$0 00	869 U	0.00850	\$5 65	000800	\$0 00
3										
4										
5										
Subtotal.....				\$12,179 50	\$799 81	11,379 69		\$699 81		\$6 37

III. 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	\$799 81
2	\$699 81
3	\$0 00
4	\$0 00
5	\$699 81
6	\$6 37
7	\$0 00
8	\$6 37
9	\$693 44
10	\$0 00
11	\$0 00
12	① \$693 44
13	
14	

PAID
DATE: 1-19-15
CHK#: AZTPE 127

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: January 19, 2015

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) _____

PAID PREPARER'S EIN OR SSN _____

Amount

ACC Account	Company	Date	Total	
601: Salaries and Wages	Payroll	2014	102,330.92	5A1
Grand Total			102,330.92	

A

2:08 PM
 01/07/16
 Cash Basis

Cedar Grove Water Inc.
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
481 · Metered Water Revenue	180,147.23
474 · Other Water Revenues	1,800.00
Total Income	181,947.23
Expense	
408 · Taxes Other Than Income	
408.11 · Property Taxes	1,871.64
408.2 · Sales Tax Expense	10,567.81
Total 408 · Taxes Other Than Income	12,439.45
601 · Salaries and Wages	102,330.92
604 · Employee Pensions & Benefits	53.00
616 · Purchased Power	19,030.43
620 · Repairs and Maintenance	2,837.33
621 · Office Supplies and Expense	
621.1 · Postage & Delivery	164.30
621.2 · Telephone Expense	3,139.51
621.3 · Dues & Subscriptions	265.97
621.5 · Bank Service Charges	
621.55 · Analysis Service Fee	882.85
621.56 · Credit Card Finance Charge	34.18
621.5 · Bank Service Charges - Other	20.00
Total 621.5 · Bank Service Charges	937.03
621.9 · Sanitation Expense	139.70
621 · Office Supplies and Expense - Other	309.39
Total 621 · Office Supplies and Expense	4,955.90
630 · Outside Services	
630.2 · Accounting Services	5,824.45
630.5 · Water Billing Services	13,854.10
630.6 · On Call Service	3,810.00
Total 630 · Outside Services	23,288.55
635 · Water Testing	2,173.19
641 · Rents	
Vernon Office Building	7.38
641 · Rents - Other	15,121.70
Total 641 · Rents	15,129.08
650 · Transportation Expenses	11,356.64
657 · Insurance - General Liability	2,397.19
658 · Catastrophic Health Insurance	1,285.15
665 · Regulatory Commission Expense	1,261.35
Total Expense	198,538.18
Net Ordinary Income	-16,590.95
Other Income/Expense	
Other Expense	
431 · Other Interest Expense	
431.2 · Customer Deposit Interest	275.60
Total 431 · Other Interest Expense	275.60
Total Other Expense	275.60
Net Other Income	-275.60
Net Income	-16,866.55

**SALARIES AND WAGES
YEAR 2014**

Following is the breakdown by name, position, salary and duties for the Salaries and Wages expense.

Water Distribution Operator Assistant – Mark Grapp II - \$2412 – Responsible for assisting the Water Distribution Operator at such times as assistance is needed to accomplish day-to-day activities or larger-scale projects.

Water Distribution Operator – Bryan Mullins – \$28,963 – 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 Office Manager. 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 – \$8,219 – Directly responsible for correspondence with regulating agencies such as the Arizona Corporation Commission, Arizona Department of Water Resources, Arizona Department of Environmental Quality and others when applicable. Analyzes financial information to determine the health of the Company and assists the President develop strategic plans. In aligning the Company with the strategic plan and best management practices, completes necessary applications and follows said applications through the approval process.

President – Mark Grapp – \$62,073 – 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.

Amount

ACC Account

615: Purchased Power

Company

Navopache Electric Cooperative

Account

Date

Total

344505	1/11/2014	726.60	6A1
	2/11/2014	545.40	6B1
	3/11/2014	788.95	6C1
	4/11/2014	558.42	6D1
	5/11/2014	367.43	6E1
	6/11/2014	448.15	6F1
	7/11/2014	965.30	6G1
	8/11/2014	938.67	6H1
	9/11/2014	971.66	6I1
	10/11/2014	905.11	6J1
	11/11/2014	1,186.66	6K1
	12/11/2014	909.19	6L1
344505 Total		9,311.54	
356905	1/11/2014	286.20	6M1
	2/11/2014	358.49	6N1
	3/11/2014	267.50	6O1
	4/11/2014	277.93	6P1
	5/11/2014	517.83	6Q1
	6/11/2014	536.72	6R1
	7/11/2014	566.63	6S1
	8/11/2014	384.26	6T1
	9/11/2014	385.05	6U1
	10/11/2014	320.62	6V1
	11/11/2014	233.25	6W1
	12/11/2014	224.44	6X1
356905 Total		4,358.92	
364605	1/11/2014	28.60	6Y1
	2/11/2014	27.95	6Z1
	3/11/2014	26.87	6AA1
	4/11/2014	26.64	6AB1
	5/11/2014	26.76	6AC1
	6/11/2014	26.53	6AD1
	7/11/2014	26.53	6AE1
	8/11/2014	26.53	6AF1
	9/11/2014	26.53	6AG1
	10/11/2014	40.34	6AH1
	11/11/2014	34.71	6AI1
	12/11/2014	32.67	6AJ1
364605 Total		350.66	
3035805	1/11/2014	26.53	6AK1
	2/11/2014	26.53	6AL1
	3/11/2014	26.53	6AM1
	4/11/2014	26.53	6AN1
	5/11/2014	26.53	6AO1
	6/11/2014	35.09	6AP1
	7/11/2014	31.33	6AQ1
	8/11/2014	31.03	6AR1
	9/11/2014	31.30	6AS1
	10/11/2014	31.39	6AT1
	11/11/2014	32.54	6AU1
	12/11/2014	32.27	6AV1
3035805 Total		357.60	
3323305	1/11/2014	42.46	6AW1
	2/11/2014	43.33	6AX1
	3/11/2014	40.48	6AY1
	4/11/2014	40.61	6AZ1
	5/11/2014	40.48	6BA1
	6/11/2014	34.50	6BR1

ACC Account
615: Purchased Power

Company
Navopache Electric Cooperative

Account	Date	Total	
3323305	7/11/2014	26.53	6BC1
	8/11/2014	26.53	6BD1
	9/11/2014	26.53	6BE1
	10/11/2014	26.53	6BF1
	11/11/2014	27.55	6BG1
	12/11/2014	40.09	6BH1
3323305 Total		415.62	
3513305	1/11/2014	34.87	6BI1
	2/11/2014	39.16	6BJ1
	3/11/2014	29.11	6BK1
	4/11/2014	89.99	6BL1
	5/11/2014	217.52	6BM1
	6/11/2014	260.33	6BN1
	7/11/2014	210.00	6BO1
	8/11/2014	125.36	6BP1
	9/11/2014	115.59	6BQ1
	10/11/2014	139.61	6BR1
	11/11/2014	59.79	6BS1
	12/11/2014	40.20	6BT1
3513305 Total		1,361.53	
3883405	1/11/2014	159.16	6BU1
	2/11/2014	180.48	6BV1
	3/11/2014	148.53	6BW1
	4/11/2014	91.05	6BX1
	5/11/2014	107.60	6BY1
	6/11/2014	193.81	6BZ1
	7/11/2014	203.32	6CA1
	8/11/2014	132.39	6CB1
	9/11/2014	140.75	6CC1
	10/11/2014	45.32	6CD1
	11/11/2014	33.18	6CE1
	12/11/2014	28.70	6CF1
3883405 Total		1,464.29	
3890105	1/11/2014	71.14	6CG1
	2/11/2014	96.19	6CH1
	3/11/2014	71.93	6CI1
	4/11/2014	87.88	6CJ1
	5/11/2014	183.96	6CK1
	6/11/2014	178.21	6CL1
	7/11/2014	177.85	6CM1
	8/11/2014	120.49	6CN1
	9/11/2014	116.98	6CO1
	10/11/2014	93.05	6CP1
	11/11/2014	47.89	6CQ1
	12/11/2014	61.71	6CR1
3890105 Total		1,307.28	

Grand Total

18,927.44

A



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and White River: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number	344505	REGULAR
Statement Date 01/11/2014		

Billing Summary	
Amount Due Last Billing	\$783.30
Payment Received 01/07/14	\$783.30 CR
Balance Forward	\$0.00
Current Charges Due 02/05/2014	\$726.60
Total Amount Due	\$726.60

MARK E GRAPP

3 11

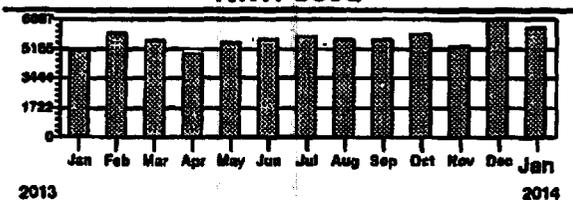
Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative



Account: 344505	Location: COUNTY ROAD	Rate: 03	Days: 28					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
45703	Small Commercial	12/03/13	12/31/13	35349	41720	1	6371	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$219.54
Generation Electricity Charge	\$406.47
Public Benefits Charge	6371 @ 0.00032 \$2.04
ACC Renewable Energy Surcharge	\$31.78
Taxes	\$41.77
Total Current Charges	\$726.60

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	36	30
Your total use in kWh	6371	6887	5111
Your average daily cost	\$24.82	\$20.80	\$22.41

PAID DATE: 2-3-14 CK#: NB

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(877) 760-7428

- Pay by Phone System
- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

344505

MARK E GRAPP

CURRENT BILL DUE BY 02/05/2014 726.60
TOTAL AMOUNT DUE 726.60

Home: (520) 720-9506
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



GA

300094505 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and White River: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number	344505	REGULAR
Statement Date 02/11/2014		

Billing Summary	
Amount Due Last Billing	\$726.60
Payment Received 02/05/14	\$726.60 CR
Balance Forward	\$0.00
Current Charges Due 03/05/2014	\$545.40
Total Amount Due	\$545.40

MARK E GRAPP

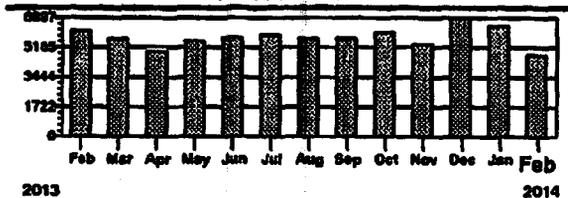
3 11

Page 1 of 1



Account: 344505	Location: COUNTY ROAD	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
45703 Small Commercial	12/31/13	01/30/14	41720	46442	1	4722	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$162.72
Generation Electricity Charge		\$301.26
Public Benefits Charge	4722 @ 0.00032	\$1.51
ACC Renewable Energy Surcharge		\$23.55
Taxes		\$31.36
Total Current Charges		\$545.40

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	28	32
Your total use in kWh	4722	6371	6075
Your average daily cost	\$17.40	\$24.82	\$24.81

PAID

DATE: 3-4-14

CHK: NEC

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 - Print Statements

(877) 760-7428

- Pay by Phone System
- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

344505

MARK E GRAPP

CURRENT BILL DUE BY 03/05/2014

545.40

TOTAL AMOUNT DUE

545.40

Home: (520) 720-8505

Mobile: (928) 242-8725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130000344505000054540000054540021120146

CB



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

3 12

Page 1 of 1

Account Number	344505	REGULAR
Statement Date 03/11/2014		

Billing Summary	
Amount Due Last Billing	\$545.40
Payment Received 03/04/14	\$545.40 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$788.95
Total Amount Due	\$788.95



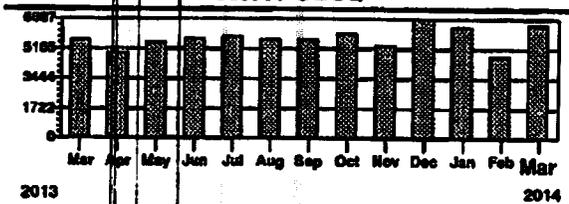
Account: 344505 Location: COUNTY ROAD

Rate: 03

Days: 33

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
45703 Small Commercial	01/30/14	03/04/14	46442	52941	1	6499	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$223.96
Generation Electricity Charge			\$414.64
Power Cost Adjustment	6499	@ 0.00700	\$45.49
Public Benefits Charge	6499	@ 0.00032	\$2.08
ACC Renewable Energy Surcharge			\$32.42
Taxes			\$45.36
Total Current Charges			\$788.95

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	30	31
Your total use in kWh	6499	4722	5648
Your average daily cost	\$22.93	\$17.40	\$23.67

PAID

DATE: 4-4-14

CK#: 491100
NEC

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(877) 760-7428

- Pay by Phone System
- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

344505

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 04/05/2014

788.95

TOTAL AMOUNT DUE

788.95

Help Someone in Need with a Contribution to SHARE

Add \$ _____ .00 Monthly to my bill

One-time contribution of \$ _____ .00

Home: (520) 720-6505
Mobile: (928) 252-6725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-388-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number	344505	REGULAR
Statement Date 04/11/2014		

Billing Summary	
Amount Due Last Billing	\$788.95
Payment Received 04/04/14	\$788.95 CR
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$558.42
Total Amount Due	\$558.42

MARK E GRAPP

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

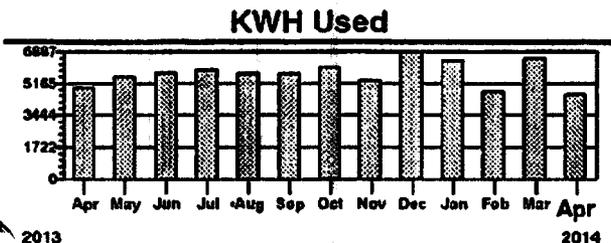


Account: 344505 Location: COUNTY ROAD Mtr: 03 Days: 23

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
45703 Small Commercial	03/04/14	03/27/14	52941	57475	1	4534	0.000

Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$156.24
Generation Electricity Charge			\$289.27
Power Cost Adjustment	4534	@ 0.00700	\$31.74
Public Benefits Charge	4534	@ 0.00032	\$1.45
ACC Renewable Energy Surcharge			\$22.62
Taxes			\$32.10
Total Current Charges			\$558.42



Comparing your monthly use	This month	Last Month	This month last year
Billing days	23	33	26
Your total use in kWh	4534	6499	4916
Your average daily cost	\$23.30	\$22.93	\$24.50

PAID CG
DATE 5-5-14
CHK# NEC

WWW.NAVOPACHE.ORG
Manage Your Account Online

- Account Email Reminders
- Account History
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- Print Statements

(877) 760-7428
Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

344505

MARK E GRAPP

CURRENT BILL DUE BY 05/05/2014 558.42
TOTAL AMOUNT DUE 558.42

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

- Help Someone In Need with a Contribution to SHARE
- Add \$ _____ .00 Monthly to my bill
 - One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



60



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number	344505	REGULAR
Statement Date 05/11/2014		
Billing Summary		
Amount Due Last Billing		\$558.42
Payment Received 05/05/14		\$558.42 CR
Balance Forward		\$0.00
Current Charges Due 06/05/2014		\$367.43
Total Amount Due		\$367.43

MARK E GRAPP

3 12

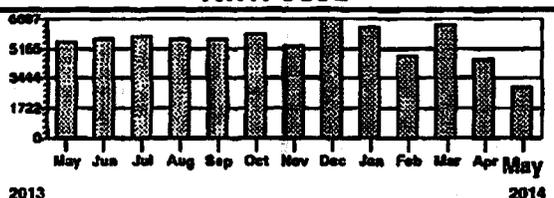
Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours



Account: 344505	Location: COUNTY ROAL	Rate: 03	Days: 33
Meter Description	From	To	Prior Rdg Pres Rdg Mult Usage Dmd
45703 Small Commercial	03/27/14	04/29/14	57475 60381 1 2906 0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$100.14
Generation Electricity Charge		\$185.40
Power Cost Adjustment	2906 @ 0.00700	\$20.34
Public Benefits Charge	2906 @ 0.00032	\$0.93
ACC Renewable Energy Surcharge		\$14.50
Taxes		\$21.12
Total Current Charges		\$367.43

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	23	29
Your total use in kWh	2906	4534	5508
Your average daily cost	\$10.69	\$23.30	\$24.30

PAID

DATE: 6-4-14

CHK# 460650
NEC

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- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

344505

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 06/05/2014 367.43
TOTAL AMOUNT DUE 367.43

Home: (520) 720-9605
Mobile: (928) 242-8725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

- Help Someone in Need with a Contribution to SHARE
- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

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LAKESIDE AZ 85929-6348





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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number	344505	REGULAR
Statement Date 06/11/2014		

Billing Summary	
Amount Due Last Billing	\$367.43
Payment Received 06/04/14	\$367.43 CR
Balance Forward	\$0.00
Current Charges Due 07/05/2014	\$448.15
Total Amount Due	\$448.15

MARK E GRAPP

3 11

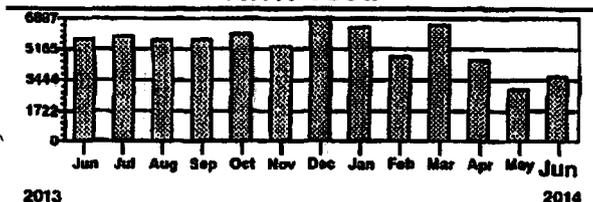
Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours



Account: 344505	Location: COUNTY ROAD	Rate: 03	Days: 31					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
45703	Small Commercial	04/29/14	05/30/14	60381	63975	1	3594	0.000

KWH Used



Comparing your monthly use	This month	Last Month	This month last year
Billing days	31	33	30
Your total use in kWh	3594	2906	5694
Your average daily cost	\$13.88	\$10.69	\$23.01

Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$123.85
Generation Electricity Charge		\$229.30
Power Cost Adjustment	3594 @ 0.00700	\$25.16
Public Benefits Charge	3594 @ 0.00032	\$1.15
ACC Renewable Energy Surcharge		\$17.93
Taxes		\$25.76
Total Current Charges		\$448.15

PAID
 DATE: 7-1-14
 CK#: 9396

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 - Print Statements



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 - Store Payment Information
 - Update Your Phone Number



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Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

344505

MARK E GRAPP

CURRENT BILL DUE BY 07/05/2014 448.15
TOTAL AMOUNT DUE 448.15

Home: (520) 720-8505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number 344505	REGULAR
Statement Date 07/11/2014	

Billing Summary	
Amount Due Last Billing	\$448.15
Payment Received 07/02/14	\$448.15 CR
Balance Forward	\$0.00
Current Charges Due 08/05/2014	\$965.30
Total Amount Due	\$965.30

MARK E GRAPP

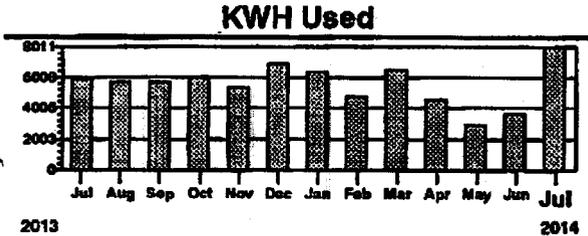
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Page 1 of 1

This billing reflects a meter change on your account.



Account: 344505	Location: COUNTY ROAD	Rate: 03	Days: 31				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Demd
45703 Small Commercial	05/30/14	06/30/14	63975	71986	1	8011	0.000



Details of Electric Charges			
Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.97
Distribution Service Charge			\$278.08
Generation Electricity Charge			\$511.10
Power Cost Adjustment	8011	@ 0.00700	\$56.08
Public Benefits Charge	8011	@ 0.00032	\$2.56
ACC Renewable Energy Surcharge			\$39.00
Taxes			\$55.50
Total Current Charges			\$965.30

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	31	31	31
Your total use in kWh	8011	3594	5879
Your average daily cost	\$29.88	\$13.88	\$22.36

PAID
 DATE: 8-4-14
 CK#: 5088

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CURRENT BILL DUE BY 08/05/2014 965.30
TOTAL AMOUNT DUE 965.30

Home: (520) 720-9505
Mobile: (928) 242-8725
Please update your contact information by logging into your account at www.navopache.org

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LAKESIDE AZ 85929-6348



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0000344505 Group: 39159



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Account Number 344505 REGULAR Statement Date 08/11/2014

Billing Summary table with rows: Amount Due Last Billing (\$965.30), Payment Received 08/05/14 (\$965.30 CR), Balance Forward (\$0.00), Current Charges Due 09/05/2014 (\$938.67), Total Amount Due (\$938.67)

Page 1 of 1

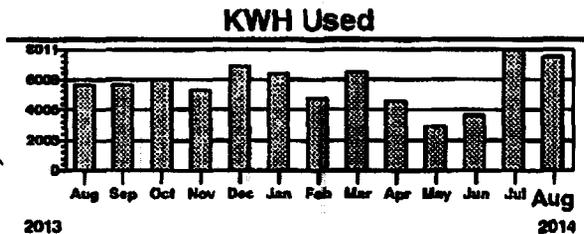
Navopache Electric Annual meeting is September 6th

MARK E GRAPP

3 11



Account: 344505 Location: COUNTY ROAD Rate: 03 Days: 29 Meter Description: 45703 AZ SMALL COMMERCIAL From: 06/30/14 To: 07/29/14 Prior Rdg: 71986 Pres Rdg: 79490 Mult: 1 Usage: 7504 Dmd: 0.000



Details of Electric Charges table: Monthly Service Charge (\$25.00), Electricity Charge (\$737.34), Power Cost Adjustment (7504 @ 0.01100 \$82.54), Public Benefits Charge (7504 @ 0.00032 \$2.40), ACC Renewable Energy Surcharge (\$37.43), Taxes (\$53.96), Total Current Charges (\$938.67)

Comparing your monthly use table: Billing days (29 vs 31 vs 30), Your total use in kWh (7504 vs 8011 vs 5675), Your average daily cost (\$31.08 vs \$29.88 vs \$21.73)

PAID DATE: 9-2-14 CK#: 5103

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Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

344505 MARK E GRAPP

CURRENT BILL DUE BY 09/05/2014 938.67 TOTAL AMOUNT DUE 938.67

Home: (520) 720-9505 Mobile: (928) 242-9725 Please update your contact information by logging into your account at www.navopache.org

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Website address: www.navopache.org

MARK E GRAPP

3 11

Account Number	344505	REGULAR
Statement Date 09/11/2014		

Billing Summary	
Amount Due Last Billing	\$938.67
Payment Received 09/08/14	\$938.67 CR
Balance Forward	\$0.00
Current Charges Due 10/05/2014	\$971.66
Total Amount Due	\$971.66

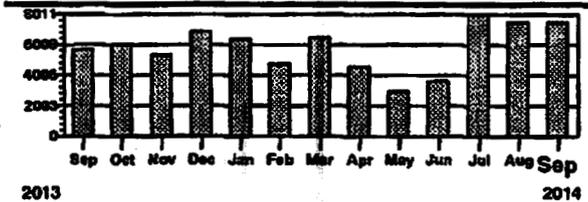
Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st



Account: 344505	Location: COUNTY ROAD	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
45703 AZ SMALL COMMERCIAL	07/29/14	08/28/14	79490	87003	1	7513	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge			\$25.00
Electricity Charge			\$738.23
Power Cost Adjustment	7513	@ 0.01500	\$112.70
Public Benefits Charge	7513	@ 0.00032	\$2.40
ACC Renewable Energy Surcharge			\$37.47
Taxes			\$55.86
Total Current Charges			\$971.66

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	29	30
Your total use in kWh	7513	7504	5682
Your average daily cost	\$31.14	\$31.08	\$20.75

PAID DATE: 10-1-14 CK#: NEC

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Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

344505

MARK E GRAPP

CURRENT BILL DUE BY 10/05/2014

971.66

TOTAL AMOUNT DUE

971.66

Home: (520) 720-9605

Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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61



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1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number 344505	REGULAR
Statement Date 10/11/2014	

Billing Summary	
Amount Due Last Billing	\$971.66
Payment Received 10/01/14	\$971.66 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$905.11
Total Amount Due	\$905.11

MARK E GRAPP

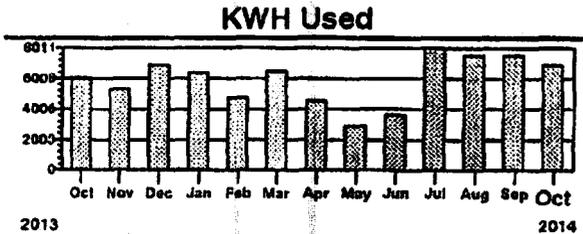
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Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st



Account: 344505	Location: COUNTY ROAD	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Drmd
45703 AZ SMALL COMMERCIAL	08/28/14	09/25/14	87003	93871	1	6868	0.000



Details of Electric Charges			
Monthly Service Charge			\$25.00
Electricity Charge			\$674.85
Power Cost Adjustment	6868	@ 0.01700	\$116.76
Public Benefits Charge	6868	@ 0.00032	\$2.20
ACC Renewable Energy Surcharge			\$34.26
Taxes			\$52.04
Total Current Charges			\$905.11

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	28	30	31
Your total use in kWh	6868	7513	6003
Your average daily cost	\$31.10	\$31.14	\$21.17

PAID 11.5.14
NEC

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Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

344505

MARK E GRAPP

CURRENT BILL DUE BY 11/05/2014

905.11

TOTAL AMOUNT DUE

905.11

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Account Number 344505	REGULAR
Statement Date 11/11/2014	

Billing Summary	
Amount Due Last Billing	\$905.11
Payment Received 11/05/14	<u>\$905.11 CR</u>
Balance Forward	\$0.00
Current Charges Due 12/05/2014	\$1,186.66
Total Amount Due	\$1,186.66

MARK E GRAPP

3 11

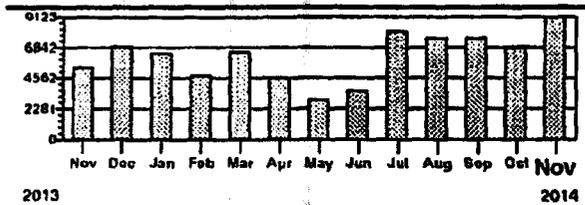
Page 1 of 1

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!



Account: 344505	Location: COUNTY ROAD	Rate: 03	Days: 33				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
45703 AZ SMALL COMMERCIAL	09/25/14	10/28/14	93871	2994	1	9123	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge			\$25.00
Electricity Charge			\$896.43
Power Cost Adjustment	9123	@ 0.01700	\$155.09
Public Benefits Charge	9123	@ 0.00032	\$2.92
ACC Renewable Energy Surcharge			\$39.00
Taxes			\$68.22
Total Current Charges			\$1,186.66

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	28	28
Your total use in kWh	9123	6868	5321
Your average daily cost	\$34.78	\$31.10	\$20.88

PAID

DATE: 12-3-14
CHK: 582952

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Return this portion with your payment.

344505

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 12/05/2014

1,186.66

TOTAL AMOUNT DUE

1,186.66

Home: (520) 720-9505
Mobile: (928) 242-9725

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GK



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1878 W White Mountain Blvd.
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NAVOPACHE ELECTRIC COOPERATIVE

Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

MARK E GRAPP

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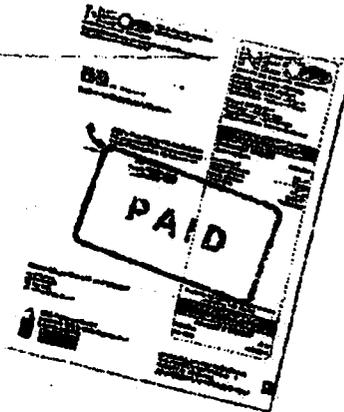


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Auto Pay (Surepay)...
the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting www.navopache.org and clicking **Account Login**.



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MARK F GRAPP



NEC Payment Center
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Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 344505

Statement Date:	12/11/2014
Prior Balance	\$1,186.66
Payment Received	-\$1,186.66
Balance Forward	\$0.00
Current Charges	\$909.19
Total Due	\$909.19
Due by	01/05/2015

NEC offices will be closed Wednesday, December 24 and Thursday, December 25...
Have a Merry Christmas

PAID

DATE: 12/15

CK#: 5150

Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 344505

Total Due: 909.19
Due By: 01/05/2015

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LAKESIDE AZ 85929-6348



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6L

0000356905 Group: 30159



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Website address: www.navopache.org

MARK E GRAPP

Account Number	356905	REGULAR
Statement Date 01/11/2014		

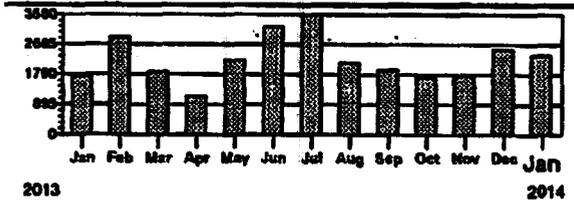
Billing Summary	
Amount Due Last Billing	\$304.31
Payment Received 01/07/14	\$304.31 CR
Balance Forward	\$0.00
Current Charges Due 02/05/2014	\$286.20
Total Amount Due	\$286.20

Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative

Account: 356905	Location:	Rate: 03	Days: 28					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Multi	Usage	Dmd
43297	Small Commercial	12/02/13	12/30/13	74853	77216	1	2363	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$81.43
Generation Electricity Charge	\$150.76
Public Benefits Charge	\$0.76
ACC Renewable Energy Surcharge	\$11.79
Taxes	\$18.46
Total Current Charges	\$286.20

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	33	30
four total use in kWh	2363	2528	1732
four average daily cost	\$9.80	\$8.84	\$8.18

PAID
DATE: 2-3-14
CK#: NB

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Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

356905

MARK E GRAPP

CURRENT BILL DUE BY 02/05/2014 286.20
TOTAL AMOUNT DUE 286.20

Home: (620) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Help Someone In Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130000356905000028620000028620011120149

6M



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Lakeside, AZ 85929

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Phone: 928-368-6118 Toll Free 1-800-643-6324
Website address: www.navopache.org

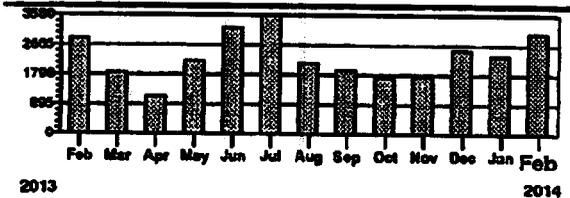
MARK E GRAPP

Account Number 356905	REGULAR
Statement Date 02/11/2014	

Billing Summary	
Amount Due Last Billing	\$286.20
Payment Received 02/05/14	\$286.20 CR
Balance Forward	\$0.00
Current Charges Due 03/05/2014	\$358.49
Total Amount Due	\$358.49

Account: 356905	Location:	Rate: 03	Days: 35				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
43297 Small Commercial	12/30/13	02/03/14	77216	80237	1	3021	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$104.10
Generation Electricity Charge	\$192.74
Public Benefits Charge	3021 @ 0.00032 = \$0.97
ACC Renewable Energy Surcharge	\$15.07
Taxes	\$20.61
Total Current Charges	\$358.49

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	35	28	33
our total use in kWh	3021	2363	2874
our average daily cost	\$9.81	\$9.80	\$11.81

PAID
DATE: 3-4-14
CK#: NEC

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Return this portion with your payment.
356905

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 03/05/2014 358.49
TOTAL AMOUNT DUE 358.49

Home: (520) 720-8505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number	
City	State Zip
Home Number () ()	Mobile Number () ()

- Help Someone in Need with a Contribution to SHARE
- Add \$ _____ .00 Monthly to my bill
 - One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



GN

000030005 Group: 35190



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

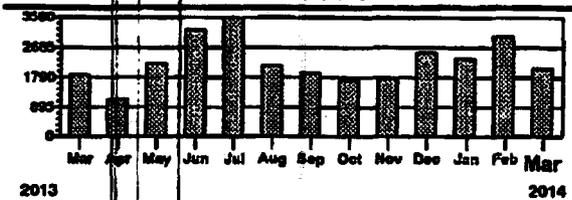
Account Number	356905	REGULAR
Statement Date 03/11/2014		

Billing Summary	
Amount Due Last Billing	\$358.49
Payment Received 03/04/14	\$358.49 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$267.50
Total Amount Due	\$267.50

Page 1 of 1

Account: 356905	Location	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
43297 Small Commercial	02/03/14	03/04/14	80237	82291	1	2054	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$70.78
Generation Electricity Charge		\$131.05
Power Cost Adjustment	2054 @ 0.00700	\$14.38
Public Benefits Charge	2054 @ 0.00032	\$0.68
ACC Renewable Energy Surcharge		\$10.25
Taxes		\$15.38
Total Current Charges		\$267.50

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	35	29
Your total use in kWh	2054	3021	1856
Your average daily cost	\$8.87	\$9.81	\$9.00

PAID

DATE: 4-4-19

CHK#: 441100
NEC

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Return this portion with your payment.

356905
MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 04/05/2014 267.50
TOTAL AMOUNT DUE 267.50

Help Someone In Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

Home: (520) 720-9505
Mobile: (928) 242-8725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

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030130000356905000026750000026750031120145

60



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number: 356905	REGULAR
Statement Date 04/11/2014	

Billing Summary	
Amount Due Last Billing	\$267.50
Payment Received 04/04/14	\$267.50 CR
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$277.93
Total Amount Due	\$277.93

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

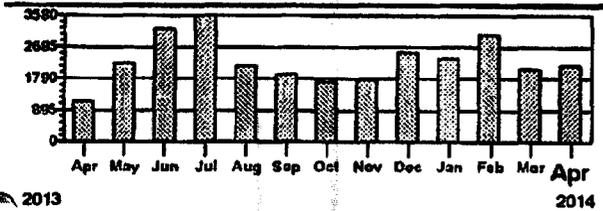
Account: 356905 Location

Rate: 03

Days: 23

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
43297	Small Commercial	03/04/14	03/27/14	82291	84434	1	2143	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$73.85
Generation Electricity Charge	\$136.72
Power Cost Adjustment	2143 @ 0.00700 \$15.00
Public Benefits Charge	2143 @ 0.00032 \$0.69
ACC Renewable Energy Surcharge	\$10.69
Taxes	\$15.98
Total Current Charges	\$277.93

	This month	Last Month	This month last year
Billing days	23	29	28
Your total use in kWh	2143	2054	1119
Your average daily cost	\$11.62	\$8.87	\$5.92

PAID CG
DATE 5/3/14
CHK# NEC

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Return this portion with your payment.

356905

MARK E GRAPP

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CURRENT BILL DUE BY 05/05/2014

277.93

TOTAL AMOUNT DUE

277.93

Help Someone In Need with a Contribution to SHARE

Add \$ _____ .00 Monthly to my bill

One-time contribution of \$ _____ .00

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number		Mobile Number
()		()

NAVOPACHE ELECTRIC COOPERATIVE
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LAKESIDE AZ 85929-6348



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030130000356905000027793000027793041120142



1878 W. White Mountain Blvd.
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Website address: www.navopache.org

MARY E GRAPP

Account Number	356905	REGULAR
Statement Date 05/11/2014		
Billing Summary		
Amount Due Last Billing		\$277.93
Payment Received 05/05/14		\$277.93 CR
Balance Forward		\$0.00
Current Charges Due 06/05/2014		\$517.83
Total Amount Due		\$517.83

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

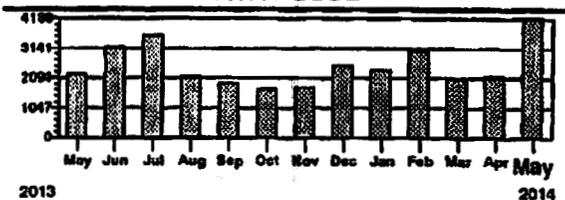
Account: 356905 Location:

Rate: 03

Days: 33

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
43297 Small Commercial	03/27/14	04/29/14	84434	88622	1	4188	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.67
Distribution Service Charge		\$144.32
Generation Electricity Charge		\$267.19
Power Cost Adjustment	4188 @ 0.00700	\$29.32
Public Benefits Charge	4188 @ 0.00032	\$1.34
ACC Renewable Energy Surcharge		\$20.89
Taxes		\$29.77
Total Current Charges		\$517.83

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	23	32
Your total use in kWh	4188	2143	2203
Your average daily cost	\$15.08	\$11.62	\$9.31

PAID

DATE: 6-4-14

CHK#: 4606SD
NEC

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356905

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 06/05/2014 517.83
TOTAL AMOUNT DUE 517.83

Home: (520) 720-9605
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

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LAKESIDE AZ 85929-6348





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MARK E GRAPP

Account Number	356905	REGULAR
Statement Date 06/11/2014		

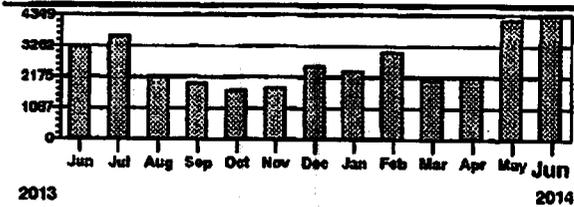
Billing Summary	
Amount Due Last Billing	\$517.83
Payment Received 06/04/14	\$517.83 CR
Balance Forward	\$0.00
Current Charges Due 07/05/2014	\$536.72
Total Amount Due	\$536.72

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 356905	Location:	Rate: 03	Days: 31					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
43297	Small Commercial	04/29/14	05/30/14	88622	92971	1	4349	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$149.87
Generation Electricity Charge		\$277.47
Power Cost Adjustment	4349	@ 0.00700 \$30.44
Public Benefits Charge	4349	@ 0.00032 \$1.39
ACC Renewable Energy Surcharge		\$21.69
Taxes		\$30.86
Total Current Charges		\$536.72

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	31	33	29
Your total use in kWh	4349	4188	3193
Your average daily cost	\$16.61	\$15.06	\$13.75

PAID 
DATE: 7-1-14
CK#: 9393

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356905

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MARK E GRAPP

CURRENT BILL DUE BY 07/05/2014 536.72
TOTAL AMOUNT DUE 536.72

Home: (520) 720-9506
Mobile: (928) 242-9725

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Add \$ _____ .00 Monthly to my bill

One-time contribution of \$ _____ .00

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030130000356905000053672000053672061120144

0000356905 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	356905	REGULAR
Statement Date 07/11/2014		

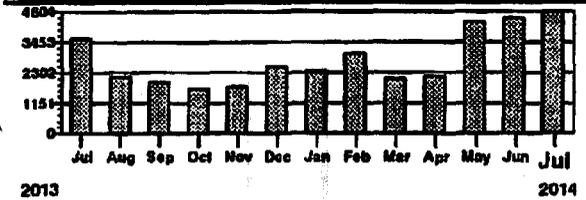
Billing Summary	
Amount Due Last Billing	\$536.72
Payment Received 07/02/14	\$536.72 CR
Balance Forward	\$0.00
Current Charges Due 08/05/2014	\$566.63
Total Amount Due	\$566.63

Page 1 of 1

This billing reflects a meter change on your account.

Account: 356905	Location:	Rate: 03	Days: 31					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
43297	Small Commercial	05/30/14	06/30/14	92971	97575	1	4604	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$158.65
Generation Electricity Charge		\$293.74
Power Cost Adjustment	4604 @ 0.00700	\$32.23
Public Benefits Charge	4604 @ 0.00032	\$1.47
ACC Renewable Energy Surcharge		\$22.96
Taxes		\$32.58
Total Current Charges		\$566.63

Comparing your monthly use	This month	Last Month	This month last year
Billing days	31	31	28
Your total use in kWh	4604	4349	3580
Your average daily cost	\$17.54	\$16.61	\$15.44

PAID
DATE: 8-4-14
CHK#: 5085

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356905
MARK E GRAPP

CURRENT BILL DUE BY 08/05/2014 566.63
TOTAL AMOUNT DUE 566.63

Home: (520) 720-9505
Mobile: (928) 242-8725
Please update your contact information by logging into your account at www.navopache.org

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LAKESIDE AZ 85929-6348



030130000356905000056663000056663071120145

65

0000356905 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number 356905	REGULAR
Statement Date 08/11/2014	

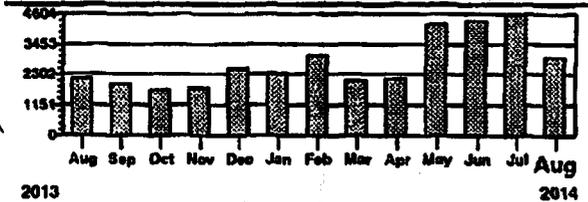
Billing Summary	
Amount Due Last Billing	\$566.63
Payment Received 08/05/14	\$566.63 CR
Balance Forward	\$0.00
Current Charges Due 09/05/2014	\$384.26
Total Amount Due	\$384.26

Page 1 of 1

Navopache Electric Annual meeting is September 6th

Account: 356905	Location:	Rate: 03					Days: 29
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Drmd
43297 AZ SMALL COMMERCIAL	06/30/14	07/29/14	97575	518	1	2943	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge			\$25.00
Electricity Charge			\$289.18
Power Cost Adjustment	2943	@ 0.01100	\$32.37
Public Benefits Charge	2943	@ 0.00032	\$0.94
ACC Renewable Energy Surcharge			\$14.68
Taxes			\$22.09
Total Current Charges			\$384.26

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	29	31	30
our total use in kWh	2943	4604	2133
our average daily cost	\$12.74	\$17.54	\$8.72

PAID
 DATE: 9-2-14
 CK#: 5100

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356905
MARK E GRAPP

CURRENT BILL DUE BY 09/05/2014 384.26
TOTAL AMOUNT DUE 384.26

Home: (520) 720-8505
Mobile: (928) 242-8725
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030130000356905000038426000038426061120149

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0000364006 Group: 39159



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Website address: www.navopache.org

MARK E GRAPP

Account Number 356905 REGULAR

Statement Date 09/11/2014

Billing Summary

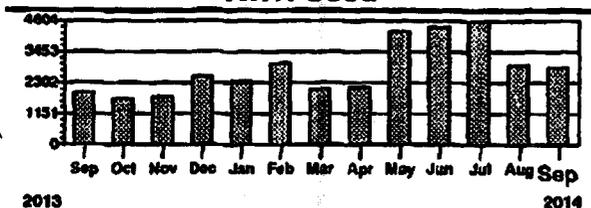
Amount Due Last Billing	\$384.26
Payment Received 09/08/14	\$384.26 CR
Balance Forward	\$0.00
Current Charges Due 10/05/2014	\$385.05
Total Amount Due	\$385.05

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 356905	Location:	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
43297 AZ SMALL COMMERCIAL	07/29/14	08/28/14	518	3368	1	2850	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$280.04
Power Cost Adjustment	2850 @ 0.01500	\$42.75
Public Benefits Charge	2850 @ 0.00032	\$0.91
ACC Renewable Energy Surcharge		\$14.22
Taxes		\$22.13
Total Current Charges		\$385.05

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	29	33
Your total use in kWh	2850	2943	1913
Your average daily cost	\$12.36	\$12.74	\$6.88

PAID

DATE: 10-1-14

CK#: NEC

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Return this portion with your payment.

356905

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 10/05/2014

\$385.05

TOTAL AMOUNT DUE

\$385.05

Home: (520) 720-9606
Mobile: (928) 242-8725

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Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number 356905	REGULAR
Statement Date 10/11/2014	

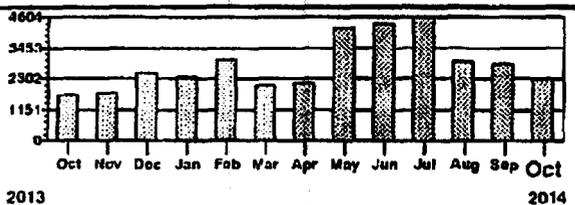
Billing Summary	
Amount Due Last Billing	\$385.05
Payment Received 10/01/14	\$385.05 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$320.62
Total Amount Due	\$320.62

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start
October 1st

Account: 356905	Location:	Rate: 03	Days: 28
Meter Description	From	To	Prior Rdg Pres Rdg Mult Usage Dmd
43297 AZ SMALL COMMERCIAL	08/28/14	09/25/14	3368 5667 1 2299 0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$225.90
Power Cost Adjustment	2299 @ 0.01700	\$39.08
Public Benefits Charge	2299 @ 0.00032	\$0.74
ACC Renewable Energy Surcharge		\$11.47
Taxes		\$18.43
Total Current Charges		\$320.62

Comparing your monthly use	This month	Last Month	This month last year
Billing days	28	30	28
Your total use in kWh	2299	2850	1693
Your average daily cost	\$11.04	\$12.36	\$7.29

PAID

DATE: 11-5-14

CK#: NEC

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356905
MARK E GRAPP

CURRENT BILL DUE BY 11/05/2014 320.62
TOTAL AMOUNT DUE 320.62

Home: (520) 720-9505
Mobile: (928) 242-9725
Please update your contact information by logging into your account at www.navopache.org



NAVOPACHE ELECTRIC COOPERATIVE
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LAKESIDE AZ 85929-6348



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030130000356905000032062000032062101120147



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number 356905	REGULAR
Statement Date 11/11/2014	

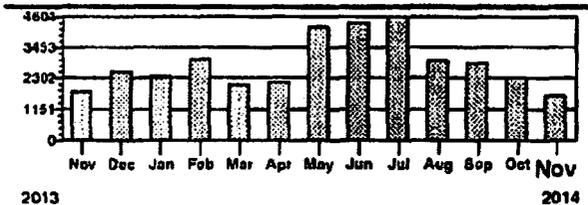
Billing Summary	
Amount Due Last Billing	\$320.62
Payment Received 11/05/14	\$320.62 CR
Balance Forward	\$0.00
Current Charges Due 12/05/2014	\$233.25
Total Amount Due	\$233.25

Page 1 of 1

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!

Account: 356905	Location	Rate: 03	Days: 33
Meter Description	From	To	Prior Rdg Pres Rdg Mult Usage Dmd
43297 AZ SMALL COMMERCIAL	09/25/14	10/28/14	5667 7283 1 1616 0.000

KWH Used



Details of Electric Charges

Monthly Service Charge			\$25.00
Electricity Charge			\$158.79
Power Cost Adjustment	1616	@ 0.01700	\$27.47
Public Benefits Charge	1616	@ 0.00032	\$0.52
ACC Renewable Energy Surcharge			\$8.06
Taxes			\$13.41
Total Current Charges			\$233.25

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	28	29
Your total use in kWh	1616	2299	1760
Your average daily cost	\$6.82	\$11.04	\$7.28

PAID

DATE: 12-3-14
SER: 522952

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 - Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

356905
MARK E GRAPP

CURRENT BILL DUE BY 12/05/2014 233.25
TOTAL AMOUNT DUE 233.25

Home: (520) 720-9505
Mobile: (928) 242-9725
Please update your contact information by logging into your account at www.navopache.org

Try our new
Payment Center
at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



66



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1878 W White Mountain Blvd.
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

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Pay your account 24/7 with our dedicated Pay by Phone system. It's fast, safe and secure!

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the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting www.navopache.org and clicking **Account Login**.



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NEC Payment Center
Located at 1878 W. White Mountain Blvd.
Lakeside AZ 85929



NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday - Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 356905

Statement Date: 12/11/2014

Prior Balance	\$233.25
Payment Received	<u>-\$233.25</u>
Balance Forward	\$0.00
Current Charges	\$224.44
Total Due	\$224.44
Due by	01/05/2015

NEC offices will be closed Wednesday, December 24 and Thursday, December 25...
Have a Merry Christmas

PAID

DATE: 12/12/15

CHK: 5147

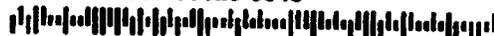
Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 356905

Total Due: 224.44
Due By: 01/05/2015

NAVOPACHE ELECTRIC COOPERATIVE
1878 W WHITE MOUNTAIN BLVD
LAKESIDE AZ 85929-6348



030130000356905000022444000022444121120144

6X

0000364605 Group: 38159



1878 W. White Mountain Blvd. Lakeaside, AZ 85929

Office Hours Monday-Thursday Lakeaside and Whiteriver: 7:00 a.m. - 6:00 p.m. Other Offices: 7:00 a.m. - 5:30 p.m. Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

MARK E GRAPP

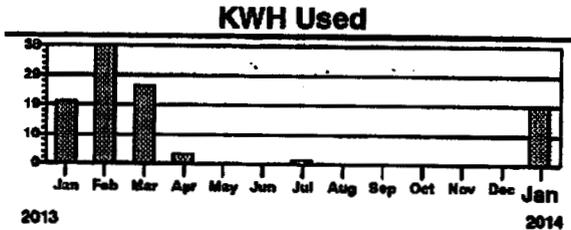
Account Number	364605	REGULAR
Statement Date 01/11/2014		

Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 01/07/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 02/05/2014	\$28.60
Total Amount Due	\$28.60

Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative

Account: 364605	Location	Rate: 03	Days: 28					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11684	Small Commercial	12/02/13	12/30/13	406	425	1	19	0.000



Details of Electric Charges	
Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$0.65
Generation Electricity Charge	\$1.21
Public Benefits Charge	19 @ 0.00032 \$0.01
ACC Renewable Energy Surcharge	\$0.09
Taxes	\$1.84
Total Current Charges	\$28.60

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	28	33	30
Your total use in kWh	19	0	20
Your average daily cost	\$1.02	\$0.80	\$0.98

PAID

DATE: 2-3-14

CK#: NB

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364605
MARK E GRAPP

CURRENT BILL DUE BY 02/05/2014 28.60
TOTAL AMOUNT DUE 28.60

Home: (520) 720-9506
Mobile: (928) 242-9725

Please verify the contact information above is accurate. Please submit updates in the form below.

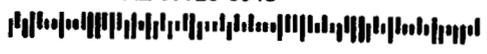
Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

Add \$ _____ .00 Monthly to my bill

One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130000364605000002860000002860011120149

64

0000364605 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

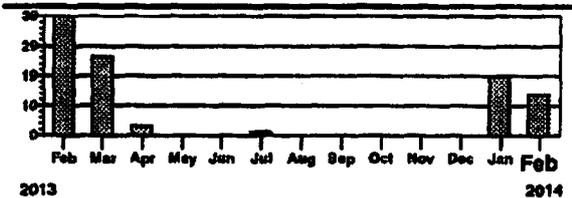
MARK E GRAPP

Account Number	364605	REGULAR
Statement Date 02/11/2014		
Billing Summary		
Amount Due Last Billing		\$28.60
Payment Received 02/05/14		\$28.60 CR
Balance Forward		\$0.00
Current Charges Due 03/05/2014		\$27.95
Total Amount Due		\$27.95

Page 1 of 1

Account: 364605	Location:	Rate: 03	Days: 35				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664 Small Commercial	12/30/13	02/03/14	425	438	1	13	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$0.45
Generation Electricity Charge	\$0.83
ACC Renewable Energy Surcharge	\$0.06
Taxes	\$1.81
Total Current Charges	\$27.95

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	35	28	33
Your total use in kWh	13	19	38
Your average daily cost	\$0.80	\$1.02	\$0.96

PAID 
DATE: 3-4-14
CK#: NEO

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364605

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 03/05/2014 27.95
TOTAL AMOUNT DUE 27.95

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130000364605000002795000002795021120147

67

0000364605 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Website address: www.navopache.org

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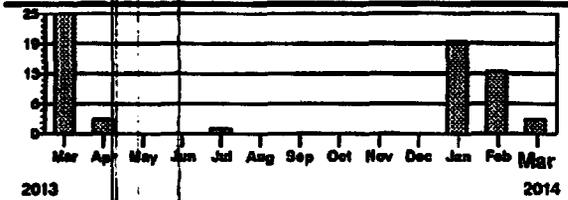
Account Number 364605 REGULAR
Statement Date 03/11/2014

Billing Summary	
Amount Due Last Billing	\$27.95
Payment Received 03/04/14	\$27.95 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$26.87
Total Amount Due	\$26.87

Page 1 of 1

Account: 364605	Location:	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664 Small Commercial	02/03/14	03/04/14	438	441	1	3	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$0.10
Generation Electricity Charge	\$0.19
Power Cost Adjustment	3 @ 0.00700 = \$0.02
ACC Renewable Energy Surcharge	\$0.01
Taxes	\$1.55
Total Current Charges	\$26.87

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	35	29
Your total use in kWh	3	13	25
Your average daily cost	\$0.93	\$0.80	\$1.03

PAID

DATE: 4-4-14

CKN: 441100
NEC

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Return this portion with your payment.

364605

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Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 04/05/2014

26.87

TOTAL AMOUNT DUE

26.87

Home: (520) 720-9505

Mobile: (928) 242-9725

Please verify the contact information above is accurate.

Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()		Mobile Number ()

Help Someone in Need with a Contribution to SHARE

Add \$ _____ .00 Monthly to my bill

One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
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LAKESIDE AZ 85929-6348



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GAA



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Lakeside, AZ 85929

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Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

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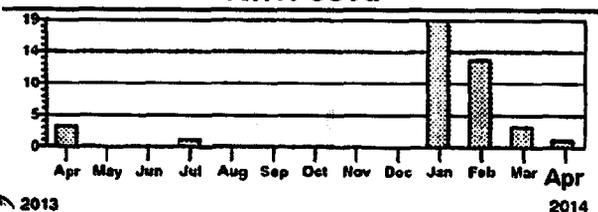
Account Number: 364605	REGULAR
Statement Date 04/11/2014	
Billing Summary	
Amount Due Last Billing	\$26.87
Payment Received 04/04/14	\$26.87 CR
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$26.64
Total Amount Due	\$26.64

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 364605	Location:	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664 Small Commercial	03/04/14	04/01/14	441	442	1	1	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$0.03
Generation Electricity Charge	\$0.06
Power Cost Adjustment	1 @ 0.00700 \$0.01
Taxes	\$1.54
Total Current Charges	\$26.64

Comparing your monthly use	This month	Last Month	This month last year
Billing days	28	29	28
Your total use in kWh	1	3	3
Your average daily cost	\$0.95	\$0.93	\$0.97

PAID

DATE: 5-5-14

CHK#: NEC

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364605

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CURRENT BILL DUE BY 05/05/2014 26.64
TOTAL AMOUNT DUE 26.64

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

- Help Someone in Need with a Contribution to SHARE
- Add \$ _____ .00 Monthly to my bill
 - One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



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Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.
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Website address: www.navopache.org

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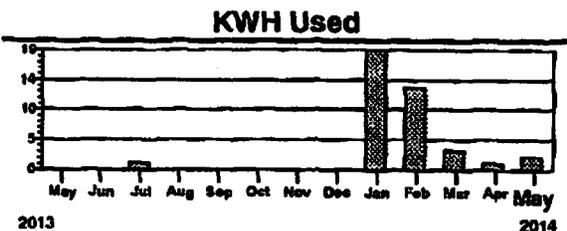
Account Number 364605	REGULAR
Statement Date 05/11/2014	

Billing Summary	
Amount Due Last Billing	\$26.64
Payment Received 05/05/14	\$26.64 CR
Balance Forward	\$0.00
Current Charges Due 06/05/2014	\$26.76
Total Amount Due	\$26.76

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 364605	Location:	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664 Small Commercial	04/01/14	04/29/14	442	444	1	2	0.000



Details of Electric Charges	
Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$0.07
Generation Electricity Charge	\$0.13
Power Cost Adjustment	2 @ 0.00700 \$0.01
ACC Renewable Energy Surcharge	\$0.01
Taxes	\$1.54
Total Current Charges	\$26.76

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	28	28	32
Your total use in kWh	2	1	0
Your average daily cost	\$0.96	\$0.95	\$0.84

PAID

DATE: 6-4-14

CK#: 46065D

NEC

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Return this portion with your payment.
364605

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 06/05/2014 26.76
TOTAL AMOUNT DUE 26.76

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone In Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1678 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



GAC

000034605 Group: 30159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	364605	REGULAR
Statement Date 06/11/2014		

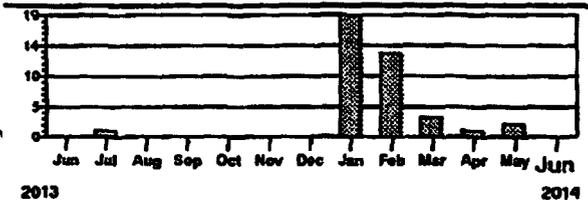
Billing Summary	
Amount Due Last Billing	\$26.76
Payment Received 06/04/14	\$26.76 CR
Balance Forward	\$0.00
Current Charges Due 07/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 364605	Location	Rate: 03	Days: 34				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664 Small Commercial	04/29/14	06/02/14	444	444	1	0	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Taxes	\$1.53
Total Current Charges	\$26.53

Comparing your monthly use	This month	Last Month	This month last year
Billing days	34	28	29
Your total use in kWh	0	2	0
Your average daily cost	\$0.78	\$0.96	\$0.91

PAID
DATE: 7-1-14
CKN: 9398

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Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

364605
MARK E GRAPP

CURRENT BILL DUE BY 07/05/2014 26.53
TOTAL AMOUNT DUE 26.53

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

Home: (520) 720-9505
Mobile: (928) 242-9725
Please update your contact information by logging into your account at www.navopache.org

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



Try our new
Payment Center
at our Lakeside Office!



030130000364605000002653000002653061120144

GAD

Account Number 364605	REGULAR
Statement Date 07/11/2014	



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Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 07/02/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 08/05/2014	\$26.53
Total Amount Due	\$26.53

1

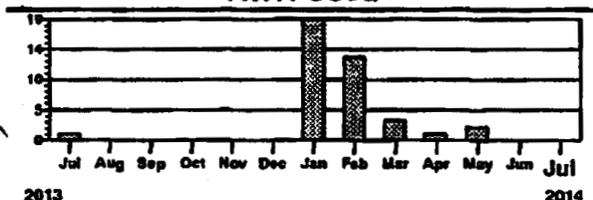
MARK E GRAPP

Page 1 of 1

This billing reflects a meter change on your account.

Account: 364605	Location	Rate: 03				Days: 29
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage Dmd
11664 Small Commercial	06/02/14	07/01/14	444	444	1	0 0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.82
Metering Charge	\$2.87
Taxes	\$1.53
Total Current Charges	\$26.53

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	34	28
Your total use in kWh	0	0	1
Your average daily cost	\$0.91	\$0.78	\$0.95

PAID

DATE: 8-4-14
CHK#: 5090

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 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

364605

MARK E GRAPP

CURRENT BILL DUE BY 08/05/2014

26.53

TOTAL AMOUNT DUE

26.53

Home: (520) 720-8505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



Try our new
Payment Center

at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
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LAKESIDE AZ 85929-6348



6AE



030130000364605000002653000002653071120141



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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-643-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	364605	REGULAR
Statement Date 08/11/2014		

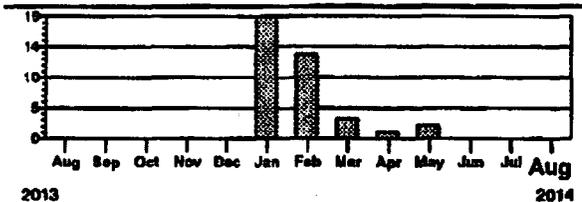
Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 08/05/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 09/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Navopache Electric Annual meeting is September 6th

Account: 364605	Location:	Rate: 03	Days: 29					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664	AZ SMALL COMMERCIAL	07/01/14	07/30/14	444	444	1	0	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge	\$25.00
Taxes	\$1.53
Total Current Charges	\$26.53

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	29	30
four total use in kWh	0	0	0
four average daily cost	\$0.91	\$0.91	\$0.88

PAID

DATE: 9-2-14

CHK#: 5705

WWW.NAVOPACHE.ORG

Manage Your Account Online

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- Account Multiple Accounts
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(877) 760-7428

Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

364605

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 09/05/2014

26.53

TOTAL AMOUNT DUE

26.53

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



Try our new

Payment Center

at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



GA*

030130000364605000002653000002653081120149

0000364605 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-388-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

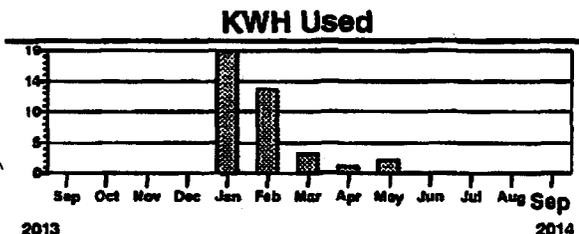
MARK E GRAPP

Account Number	364605	REGULAR
Statement Date 09/11/2014		
Billing Summary		
Amount Due Last Billing		\$26.53
Payment Received 09/08/14		\$26.53 CR
Balance Forward		\$0.00
Current Charges Due 10/05/2014		\$26.53
Total Amount Due		\$26.53

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start
October 1st

Account: 364605	Locatk	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664 AZ SMALL COMMERCIAL	07/30/14	08/27/14	444	444	1	0	0.000



Monthly Service Charge	\$25.00
Taxes	\$1.53
Total Current Charges	\$26.53

	This month	Last Month	This month last year
Billing days	28	29	33
Your total use in kWh	0	0	0
Your average daily cost	\$0.95	\$0.91	\$0.80

PAID 
 DATE: 10-1-14
 CK#: NCC

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Return this portion with your payment. **Bill is due and payable upon receipt. See Back of Bill for Other Important Information.**

364605
 MARK E GRAPP

CURRENT BILL DUE BY 10/05/2014 26.53
 TOTAL AMOUNT DUE 26.53

Home: (520) 720-9505
 Mobile: (928) 242-9725
 Please update your contact information by logging into your account at www.navopache.org

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NAVOPACHE ELECTRIC COOPERATIVE
 1878 W. WHITE MOUNTAIN BLVD. 03
 LAKESIDE AZ 85929-6348




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030130000364605000002653000002653091120147



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

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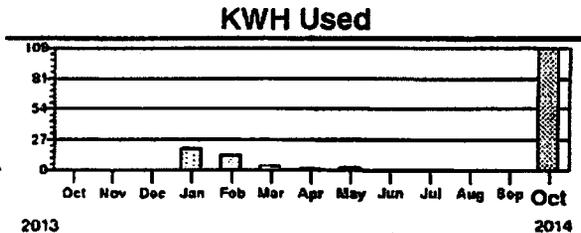
Account Number 364605	REGULAR
Statement Date 10/11/2014	

Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 10/01/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$40.34
Total Amount Due	\$40.34

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 364605	Location:	Rate: 03	Days: 33				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
11664 AZ SMALL COMMERCIAL	08/27/14	09/29/14	444	552	1	108	0.000



Details of Electric Charges			
Monthly Service Charge			\$25.00
Electricity Charge			\$10.61
Power Cost Adjustment	108	@ 0.01700	\$1.84
Public Benefits Charge	108	@ 0.00032	\$0.03
ACC Renewable Energy Surcharge			\$0.54
Taxes			\$2.32
Total Current Charges			\$40.34

	Comparing your monthly use		
	This month	Last Month	This month last year
Billing days	33	28	28
our total use in kWh	108	0	0
our average daily cost	\$1.21	\$0.95	\$0.95

PAID
DATE: 11-05-14
CHK: NEC

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 - Store Payment Information
 - Update Your Phone Number

Return this portion with your payment. **Bill is due and payable upon receipt. See Back of Bill for Other Important Information.**

364605
MARK E GRAPP

CURRENT BILL DUE BY 11/05/2014 40.34
TOTAL AMOUNT DUE 40.34

Home: (520) 720-9505
Mobile: (928) 242-9725
Please update your contact information by logging into your account at www.navopache.org

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1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



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030130000364605000004034000004034101120149

0000364605 Group 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	364605	REGULAR
Statement Date 11/11/2014		

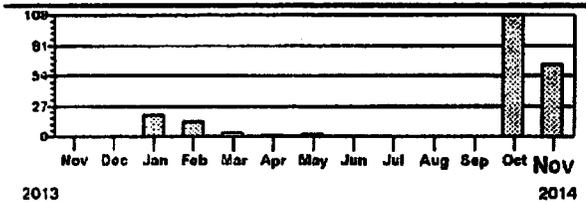
Billing Summary	
Amount Due Last Billing	\$40.34
Payment Received 11/05/14	\$40.34 CR
Balance Forward	\$0.00
Current Charges Due 12/05/2014	\$34.71
Total Amount Due	\$34.71

Page 1 of 1

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!

Account:	364605	Location	Rate: 03				Days:	30
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd	
11664 AZ SMALL COMMERCIAL	09/29/14	10/29/14	552	616	1	64	0.000	

KWH Used



Details of Electric Charges

Monthly Service Charge			\$25.00
Electricity Charge			\$6.29
Power Cost Adjustment	64	@ 0.01700	\$1.09
Public Benefits Charge	64	@ 0.00032	\$0.02
ACC Renewable Energy Surcharge			\$0.32
Taxes			\$1.99
Total Current Charges			\$34.71

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	33	29
Your total use in kWh	64	108	0
Your average daily cost	\$1.15	\$1.21	\$0.91

PAID

DATE 12-3-14

CH: 522952

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Pay by Phone System

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- Store Payment Information
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Return this portion with your payment.

364605

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 12/05/2014

34.71

TOTAL AMOUNT DUE

34.71

Home: (520) 720-9505

Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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NNNN

GROUP 38109



1878 W White Mountain Blvd.
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

MARK E GRAPP

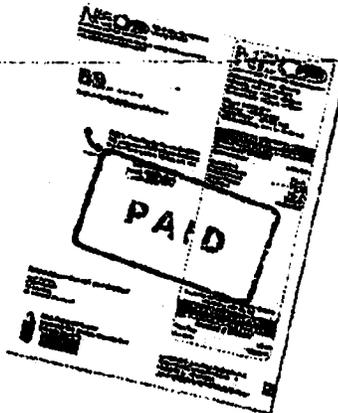


NEC's Free Pay by Phone Solution
Pay your account 24/7 with our dedicated Pay by Phone system. It's fast, safe and secure!

1-877-760-7428



Auto Pay (Surepay)...
the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting www.navopache.org and clicking **Account Login**.

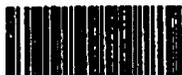


Return this portion with your payment

MARK E GRAPP



NEC Payment Center
Located at 1878 W. White Mountain Blvd.
Lakeside AZ 85929



NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday - Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 364605

Statement Date: 12/11/2014

Prior Balance	\$34.71
Payment Received	<u>-\$34.71</u>
Balance Forward	\$0.00
Current Charges	\$32.67
Total Due	\$32.67
Due by	01/05/2015

NEC offices will be closed Wednesday, December 24 and Thursday, December 25...
Have a Merry Christmas

PAID

DATE: 12/22/14

CHK#: 5152

Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 364605

Total Due: 32.67
Due By: 01/05/2015

NAVOPACHE ELECTRIC COOPERATIVE
1878 W WHITE MOUNTAIN BLVD 3
LAKESIDE AZ 85929-6348



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0003035805 Group: 30159



1878 W. White Mountain Blvd. Lakeside, AZ 85929

Office Hours Monday-Thursday Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m. Other Offices: 7:00 a.m. - 5:30 p.m. Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

MARK E GRAPP

Account Number 3035805 REGULAR Statement Date 01/11/2014

Billing Summary table with rows: Amount Due Last Billing (\$26.53), Payment Received 01/07/14 (\$26.53 CR), Balance Forward (\$0.00), Current Charges Due 02/05/2014 (\$26.53), Total Amount Due (\$26.53)

Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative

Account: 3035805 Location: Rate: 03 Days: 32

Table with columns: Meter, Description, From, To, Prior Rdg, Pres Rdg, Mult, Usage, Dmd. Row: 61155 Small Commercial, 12/02/13, 01/03/14, 13880, 13880, 1, 0, 0.000

Comparing your monthly use

Table comparing monthly use: Billing days (32 vs 35 vs 31), Your total use in kWh (0 vs 0 vs 0), Your average daily cost (\$0.83 vs \$0.76 vs \$0.86)

Details of Electric Charges

Table of electric charges: Fixed Monthly Charges (\$11.90), Billing Charge (\$7.61), Meter Reading Charge (\$2.62), Metering Charge (\$2.87), Taxes (\$1.53), Total Current Charges (\$26.53)

PAID 50

DATE: 2-3-14

CHK#: NB

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Return this portion with your payment.

3035805

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 02/05/2014 26.53
TOTAL AMOUNT DUE 26.53

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate. Please submit updates in the form below.

Form with fields: Address/Box Number, City, State, Zip, Home Number, Mobile Number

Help Someone in Need with a Contribution to SHARE

- Add \$.00 Monthly to my bill
One-time contribution of \$.00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD.
LAKESIDE AZ 85929-6348



030130003035805000002653000002653011120144

GAK

000035805 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whitewater: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3035805	REGULAR
Statement Date 02/11/2014		

Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 02/05/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 03/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Account: 3035805 Location:

Rate: 03

Days: 31

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
61155 Small Commercial	01/03/14	02/03/14	13880	13880	1	0	0.000

Comparing your monthly use	This month	Last Month	This month last year
Billing days	31	32	31
Your total use in kWh	0	0	0
Your average daily cost	\$0.86	\$0.83	\$0.86

Details of Electric Charges	
Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Taxes	\$1.53
Total Current Charges	\$26.53

PAID DATE: 3-4-14
CK#: NEC

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- Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

3035805

MARK E GRAPP

CURRENT BILL DUE BY 03/05/2014

26.53

TOTAL AMOUNT DUE

26.53

Home: (520) 720-8505
Mobile: (520) 242-8725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. ☉
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000035805 Group 30150



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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number: 3035805 REGULAR
Statement Date 03/11/2014

Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 03/04/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Account: 3035805 Location: Rate: 03 Days: 29
 Meter Description From To Prior Rdg Pres Rdg Mult Usage Dmd
 61155 Small Commercial 02/03/14 03/04/14 13880 13880 1 0 0.000

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	31	29
Your total use in kWh	0	0	0
Your average daily cost	\$0.91	\$0.86	\$0.92

Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.97
Taxes	\$1.53
Total Current Charges	\$26.53

PAID

DATE: 4-9-14
CHK: 441100
NEC

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Return this portion with your payment.

3035805

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 04/05/2014 26.53
 TOTAL AMOUNT DUE 26.53

Home: (520) 720-8505
Mobile: (928) 242-9728

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



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Website address: www.navopache.org

MARK E GRAPP

Account Number: 3035805	REGULAR
Statement Date 04/11/2014	
Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 04/04/14	<u>\$26.53 CR</u>
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3035805 Location: Meter Description: 61155 Small Commercial Rate: 03 Date: 03 Days: 23

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
61155 Small Commercial	03/04/14	03/27/14	13880	13880	1	0	0.000

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	23	29	28
Your total use in kWh	0	0	0
Your average daily cost	\$1.15	\$0.91	\$0.96

Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Taxes	\$1.53
Total Current Charges	\$26.53

PAID CG

DATE: 5-5-14

CHK#: NEC

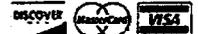
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(877) 760-7428
Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

3035805

MARK E GRAPP

Home: (520) 720-9505

Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
	State	Zip
Home Number	Mobile Number	
()	()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 05/05/2014 26.53
TOTAL AMOUNT DUE 26.53

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



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Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 6:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3035805	REGULAR
Statement Date 05/11/2014		

Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 05/05/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 06/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3035805	Location:	Rate: 03	Days: 34
Meter Description	From	To	Prior Rdg Pres Rdg Mult Usage Dmd
61155 Small Commercial	03/27/14	04/30/14	13880 13880 1 0 0.000

Comparing your monthly use	This month	Last Month	This month last year
Billing days	34	23	29
our total use in kWh	0	0	0
our average daily cost	\$0.78	\$1.15	\$0.92

Details of Electric Charges	
Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Taxes	\$1.53
Total Current Charges	\$26.53

PAID

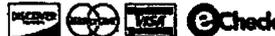
DATE: 6-4-14

CK#: 460650
NEC

Your deferred patronage capital allocation for 2013 is 743.14. Patronage capital shown on this statement cannot be applied to your energy bill.

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Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.
3035805

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 06/05/2014 26.53
TOTAL AMOUNT DUE 26.53

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



640

0003035805 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 6:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-643-6324
Website address: www.navopache.org

MARY E GRAPP

Account Number	3035805	REGULAR
Statement Date 06/11/2014		

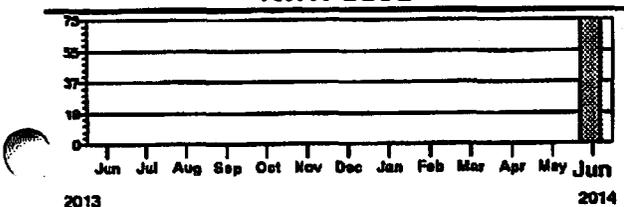
Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 06/04/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 07/05/2014	\$35.09
Total Amount Due	\$35.09

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3035805	Location:	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
61155 Small Commercial	04/30/14	05/30/14	13880	13953	1	73	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$2.52
Generation Electricity Charge			\$4.66
Power Cost Adjustment	73	@ 0.00700	\$0.51
Public Benefits Charge	73	@ 0.00032	\$0.02
ACC Renewable Energy Surcharge			\$0.36
Taxes			\$2.02
Total Current Charges			\$35.09

Comparing your monthly use	This month	Last Month	This month last year
Billing days	30	34	30
Your total use in kWh	73	0	0
Your average daily cost	\$1.16	\$0.78	\$0.88

PAID
 DATE: 7-1-14
 CK#: 9400

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Return this portion with your payment.

3035805

MARK E GRAPP

CURRENT BILL DUE BY 07/05/2014 35.09
TOTAL AMOUNT DUE 35.09

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Home: (520) 720-9505
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NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



GAP

030130003035805000003509000003509061120145

003035805 Group: 39159



1878 W. White Mountain Blvd. Lakeside, AZ 85929

Office Hours Monday-Thursday Lakeside: 7:00 a.m. - 6:00 p.m. Other Offices: 7:00 a.m. - 5:30 p.m. Phone: 928-368-5118 Toll Free 1-800-643-6324 Website address: www.navopache.org

MARK E GRAPP

Account Number 3035805 REGULAR Statement Date 07/11/2014

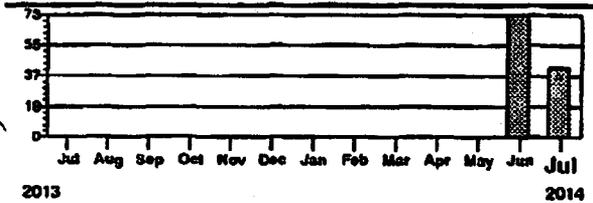
Billing Summary table with rows: Amount Due Last Billing (\$35.09), Payment Received 07/02/14 (\$35.09 CR), Balance Forward (\$0.00), Current Charges Due 08/05/2014 (\$31.33), Total Amount Due (\$31.33)

Page 1 of 1

This billing reflects a meter change on your account.

Account: 3035805 Location: Rate: 03 Days: 32. Table with columns: Meter Description, From, To, Prior Rdg, Pres Rdg, Mult, Usage, Dmd. Row: 61155 Small Commercial, 05/30/14, 07/01/14, 13953, 13994, 1, 41, 0.000

KWH Used



Comparing your monthly use table with columns: This month, Last Month, This month last year. Rows: Billing days, Your total use in kWh, Your average daily cost.

Details of Electric Charges

Table of electric charges including: Fixed Monthly Charges (\$11.90), Billing Charge (\$7.61), Meter Reading Charge (\$2.62), Metering Charge (\$2.87), Distribution Service Charge (\$1.41), Generation Electricity Charge (\$2.62), Power Cost Adjustment (41 @ 0.00700 \$0.29), Public Benefits Charge (41 @ 0.00032 \$0.01), ACC Renewable Energy Surcharge (\$0.20), Taxes (\$1.80), Total Current Charges (\$31.33)

PAID stamp with handwritten date 8-4-14 and CK# 5092

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3035805

MARK E GRAPP

CURRENT BILL DUE BY 08/05/2014

31.33

TOTAL AMOUNT DUE

31.33

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NAVOPACHE ELECTRIC COOPERATIVE 1878 W. WHITE MOUNTAIN BLVD. 03 LAKESIDE AZ 85929-6348



GAQ



030130003035805000003133000003133071120140

0003035805 Group: 30158



1878 W. White Mountain Blvd. Lakeside, AZ 85929

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MARK E GRAPP

Account Number 3035805	REGULAR
Statement Date 08/11/2014	

Billing Summary	
Amount Due Last Billing	\$31.33
Payment Received 08/05/14	\$31.33 CR
Balance Forward	\$0.00
Current Charges Due 09/05/2014	\$31.03
Total Amount Due	\$31.03

Page 1 of 1

Navopache Electric Annual meeting is September 6th

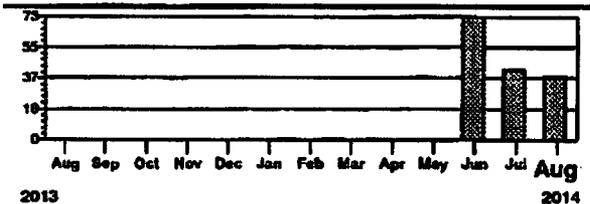
Account: 3035805 Location:

Rate: 03

Days: 28

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
61155 AZ SMALL COMMERCIAL	07/01/14	07/29/14	13994	14031	1	37	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$3.64
Power Cost Adjustment	37 @ 0.01100	\$0.41
Public Benefits Charge	37 @ 0.00032	\$0.01
ACC Renewable Energy Surcharge		\$0.18
Taxes		\$1.79
Total Current Charges		\$31.03

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	32	29
Your total use in kWh	37	41	0
Your average daily cost	\$1.10	\$0.97	\$0.91

PAID

DATE: 9-2-14

CK#: 5107

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3035805

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CURRENT BILL DUE BY 09/05/2014

31.03

TOTAL AMOUNT DUE

31.03

Home: (520) 720-9505

Mobile: (928) 242-9725

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6AR



030130003035805000003103000003103081120142

003035805 Group: 30159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Website address: www.navopache.org

MARK E GRAPP

Account Number	3035805	REGULAR
Statement Date 09/11/2014		

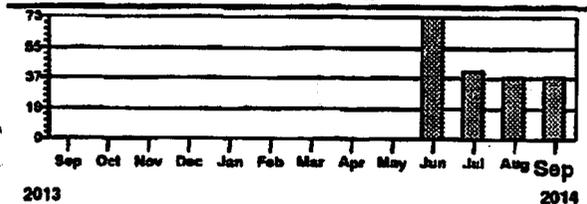
Billing Summary	
Amount Due Last Billing	\$31.03
Payment Received 09/08/14	\$31.03 CR
Balance Forward	\$0.00
Current Charges Due 10/05/2014	\$31.30
Total Amount Due	\$31.30

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3035805	Location:	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Prea Rdg	Mult	Usage	Dmd
61155 AZ SMALL COMMERCIAL	07/29/14	08/27/14	14031	14069	1	38	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$3.73
Power Cost Adjustment	38 @ 0.01500	\$0.57
Public Benefits Charge	38 @ 0.00032	\$0.01
ACC Renewable Energy Surcharge		\$0.19
Taxes		\$1.80
Total Current Charges		\$31.30

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	28	35
Your total use in kWh	38	37	0
Your average daily cost	\$1.07	\$1.10	\$0.76

PAID 
DATE: 10-1-14
CK#: NEC

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3035805

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CURRENT BILL DUE BY 10/05/2014

31.30

TOTAL AMOUNT DUE

31.30

Home: (620) 720-9505

Mobile: (928) 242-9725

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GAS

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0003035805 Group: 39159



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Website address: www.navopache.org

MARK E GRAPP

Account Number 3035805	REGULAR
Statement Date 10/11/2014	

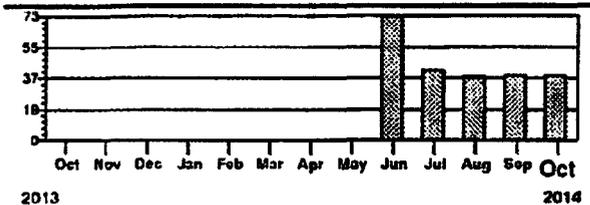
Billing Summary	
Amount Due Last Billing	\$31.30
Payment Received 10/01/14	\$31.30 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$31.39
Total Amount Due	\$31.39

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3035805	Location	Rate: 03	Days: 29
Meter Description	From	To	Prior Rdg Pres Rdg Mult Usage Dmd
61155 AZ SMALL COMMERCIAL	08/27/14	09/25/14	14069 14107 1 38 0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$3.73
Power Cost Adjustment	38 @ 0.01700	\$0.65
Public Benefits Charge	38 @ 0.00032	\$0.01
ACC Renewable Energy Surcharge		\$0.19
Taxes		\$1.81
Total Current Charges		\$31.39

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	29	27
four total use in kWh	38	38	0
four average daily cost	\$1.08	\$1.07	\$0.98

PAID

DATE: 11-05-14

CHK: NEC

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CURRENT BILL DUE BY 11/05/2014

TOTAL AMOUNT DUE

31.39

31.39

Home: (520) 720-9505

Mobile: (928) 242-9725

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Lakeside, AZ 85929

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Website address: www.navopache.org

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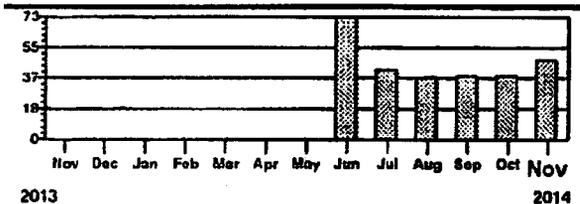
Account Number	3035805	REGULAR
Statement Date 11/11/2014		
Billing Summary		
Amount Due Last Billing		\$31.39
Payment Received 11/05/14		\$31.39 CR
Balance Forward		\$0.00
Current Charges Due 12/05/2014		\$32.54
Total Amount Due		\$32.54

Page 1 of 1

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!

Account: 3035805	Locatio...	Rate: 03	Days: 33				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
61155 AZ SMALL COMMERCIAL	09/25/14	10/28/14	14107	14154	1	47	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$4.62
Power Cost Adjustment	47	@ 0.01700 \$0.80
Public Benefits Charge	47	@ 0.00032 \$0.02
ACC Renewable Energy Surcharge		\$0.23
Taxes		\$1.87
Total Current Charges		\$32.54

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	29	28
Your total use in kWh	47	38	0
Your average daily cost	\$0.98	\$1.08	\$0.95

PAID

DATE: 12-3-14
C# 522592

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CURRENT BILL DUE BY 12/05/2014

32.54

TOTAL AMOUNT DUE

32.54

Home: (520) 720-9505

Mobile: (928) 242-9725

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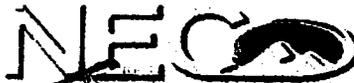
at our Lakeside Office!

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1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003035805000003254000003254111120145

6.40



1878 W White Mountain Blvd.
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

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the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting www.navopache.org and clicking **Account Login**.



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NEC Payment Center
Located at 1878 W. White Mountain Blvd.
Lakeside AZ 85929



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Other Offices: 7:00 a.m. - 5:30 p.m.
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 3035805

Statement Date: 12/11/2014

Prior Balance	\$32.54
Payment Received	<u>-\$32.54</u>
Balance Forward	\$0.00
Current Charges	\$32.27
Total Due	\$32.27
Due by	01/05/2015

NEC offices will be closed Wednesday, December 24 and Thursday, December 25...
Have a Merry Christmas

PAID

DATE: 12/22/15

CHK#: 5754

Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 3035805

Total Due: 32.27
Due By: 01/05/2015

NAVOPACHE ELECTRIC COOPERATIVE
1878 W WHITE MOUNTAIN BLVD 3
LAKESIDE AZ 85929-6348



030130003035805000003227000003227121120143

6AV

0003323305 Group: 30150



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Lakeside, AZ 85929

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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK F GRAPP

Account Number	3323305	REGULAR
Statement Date 01/11/2014		

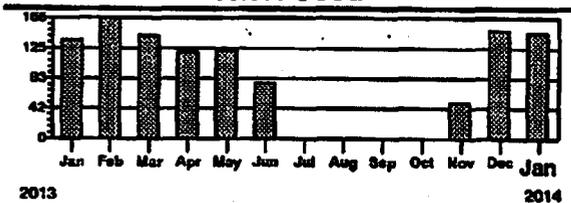
Billing Summary	
Amount Due Last Billing	\$42.79
Payment Received 01/07/14	\$42.79 CR
Balance Forward	\$0.00
Current Charges Due 02/05/2014	\$42.46
Total Amount Due	\$42.46

Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative

Account:	3323305	Location	Rate:	03	Days:	30		
Meter:	Description	From	To	Prior Rdg	Pres Rdg	Multi	Usage	Dmd
53334	Small Commercial	12/03/13	01/02/14	7566	7711	1	145	0,000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$5.00
Generation Electricity Charge	\$9.25
Public Benefits Charge	145 @ 0.00032 \$0.05
ACC Renewable Energy Surcharge	\$0.72
Taxes	\$2.44
Total Current Charges	\$42.46

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	34	28
Your total use in kWh	145	148	135
Your average daily cost	\$1.39	\$1.24	\$1.57

PAID

DATE: 2-3-14

CK#: NB

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3323305

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 02/05/2014 42.46
TOTAL AMOUNT DUE 42.46

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003323305000004246000004246011120144

GAW



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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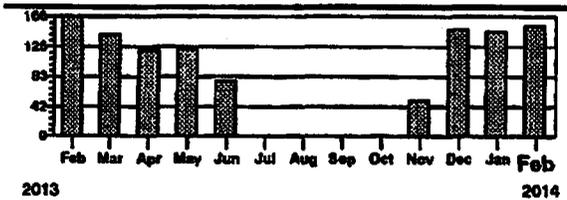
MARK F GRAPP

Account Number 3323305	REGULAR
Statement Date 02/11/2014	

Billing Summary	
Amount Due Last Billing	\$42.46
Payment Received 02/05/14	\$42.46 CR
Balance Forward	\$0.00
Current Charges Due 03/05/2014	\$43.33
Total Amount Due	\$43.33

Account: 3323305	Location:	Rate: 03	Days: 33				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 Small Commercial	01/02/14	02/04/14	7711	7864	1	153	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$5.27
Generation Electricity Charge	\$9.76
Public Benefits Charge	153 @ 0.00032 \$0.05
ACC Renewable Energy Surcharge	\$0.76
Taxes	\$2.49
Total Current Charges	\$43.33

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	30	34
Your total use in kWh	153	145	166
Your average daily cost	\$1.29	\$1.39	\$1.40

PAID 
DATE: 3-4-14
CK#: NEC

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3323305
MARK E GRAPP

CURRENT BILL DUE BY 03/05/2014 43.33
TOTAL AMOUNT DUE 43.33

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number	
City	State Zip
Home Number ()	Mobile Number ()

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



GA

000323305 Group 38159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.
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Website address: www.navopache.org

MARK E GRAPP

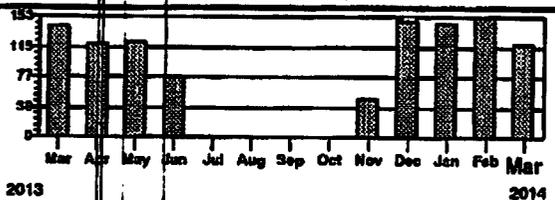
Account Number 3323305 REGULAR
Statement Date 03/11/2014

Billing Summary	
Amount Due Last Billing	\$43.33
Payment Received 03/04/14	\$43.33 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$40.48
Total Amount Due	\$40.48

Page 1 of 1

Account: 3323305	Location:	Rate: 03	Days: 27				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 Small Commercial	02/04/14	03/03/14	7864	7983	1	119	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges			\$11.80
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$4.10
Generation Electricity Charge			\$7.59
Power Cost Adjustment	119	@ 0.00700	\$0.83
Public Benefits Charge	119	@ 0.00032	\$0.04
ACC Renewable Energy Surcharge			\$0.59
Taxes			\$2.33
Total Current Charges			\$40.48

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	27	33	29
Your total use in kWh	119	153	141
Your average daily cost	\$1.48	\$1.29	\$1.54

PAID

DATE: 4-4-14

CK#: 44100
NEC

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- Account Email Reminders
- View History
- Access Multiple Accounts
- Enroll in SurePay
- Optional Paperless Billing
- Print Statements



(877) 760-7428

Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

3323305

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 04/05/2014 40.48
TOTAL AMOUNT DUE 40.48

Home: (520) 720-8505
Mobile: (928) 242-9728

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003323305000004048000004048031120142

GAY



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

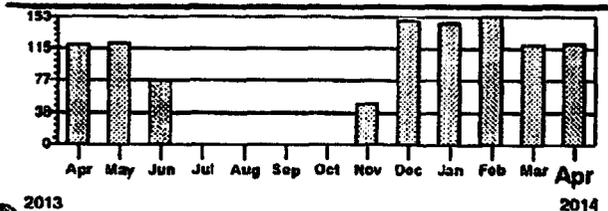
Account Number 3323305	REGULAR
Statement Date 04/11/2014	
Billing Summary	
Amount Due Last Billing	\$40.48
Payment Received 04/04/14	\$40.48 CR
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$40.61
Total Amount Due	\$40.61

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3323305	Locator	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 Small Commercial	03/03/14	03/31/14	7983	8103	1	120	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$4.14
Generation Electricity Charge	\$7.66
Power Cost Adjustment	120 @ 0.00700 \$0.84
Public Benefits Charge	120 @ 0.00032 \$0.04
ACC Renewable Energy Surcharge	\$0.60
Taxes	\$2.33
Total Current Charges	\$40.61

	This month	Last Month	This month last year
Billing days	28	27	28
Your total use in kWh	120	119	119
Your average daily cost	\$1.43	\$1.48	\$1.48

PAID
 DATE: 5-5-14
 CK#: NEC

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Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.
3323305
MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 05/05/2014 40.61
TOTAL AMOUNT DUE 40.61

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number	
State	Zip
Home Number	Mobile Number
()	()

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



1003323305 Group: 39139



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 6:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

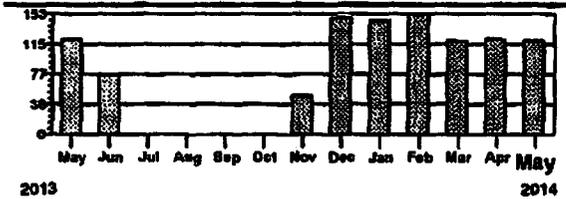
Account Number	3323305	REGULAR
Statement Date 05/11/2014		
Billing Summary		
Amount Due Last Billing		\$40.61
Payment Received 05/05/14		\$40.61 CR
Balance Forward		\$0.00
Current Charges Due 06/05/2014		\$40.48
Total Amount Due		\$40.48

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3323305	Locator	Date: 03	Days: 31
Meter Description	From	To	Prior Rdg Pres Rdg Mult Usage Dmd
53334 Small Commercial	03/31/14	05/01/14	8103 8222 1 119 0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$4.10
Generation Electricity Charge	\$7.59
Power Cost Adjustment	119 @ 0.00700 \$0.83
Public Benefits Charge	119 @ 0.00032 \$0.04
ACC Renewable Energy Surcharge	\$0.59
Taxes	\$2.33
Total Current Charges	\$40.48

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	31	28	32
Your total use in kWh	119	120	121
Your average daily cost	\$1.29	\$1.43	\$1.30

PAID

DATE: 6-4-14
CHK#: 460650
NEC

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Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.
3323305

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 06/05/2014 40.48
TOTAL AMOUNT DUE 40.48

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



03013000332330500000404800004048051120147

63A

000323305 Group: 39150



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 6:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number 3323305	REGULAR
Statement Date 06/11/2014	

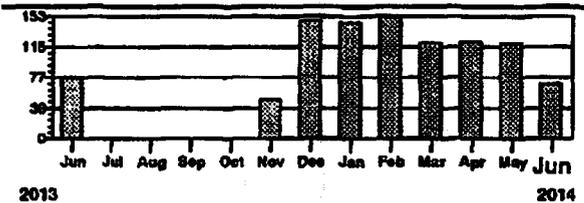
Billing Summary	
Amount Due Last Billing	\$40.48
Payment Received 06/04/14	\$40.48 CR
Balance Forward	\$0.00
Current Charges Due 07/05/2014	\$34.50
Total Amount Due	\$34.50

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3323305	Location:	Rate: 03	Days: 33				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 Small Commercial	05/01/14	06/03/14	8222	8290	1	68	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$2.34
Generation Electricity Charge			\$4.34
Power Cost Adjustment	68	@ 0.00700	\$0.48
Public Benefits Charge	68	@ 0.00032	\$0.02
ACC Renewable Energy Surcharge			\$0.34
Taxes			\$1.98
Total Current Charges			\$34.50

Comparing your monthly use	This month	Last Month	This month last year
Billing days	33	31	29
Your total use in kWh	68	119	76
Your average daily cost	\$1.04	\$1.29	\$1.22

PAID DATE: 7-1-14 CK#: 9395

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 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

3323305
MARK E GRAPP

CURRENT BILL DUE BY 07/05/2014 34.50
TOTAL AMOUNT DUE 34.50

Home: (520) 720-9605
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org

Help Someone In Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
 One-time contribution of \$_____ .00

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NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



688



030130003323305000003450000003450061120149

0003323305 Group: 39158



1878 W. White Mountain Blvd. Lakeside, AZ 85929

Office Hours Monday-Thursday Lakeside: 7:00 a.m. - 6:00 p.m. Other Offices: 7:00 a.m. - 5:30 p.m. Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

MARK E GRAPP

Account Number 3323305 REGULAR Statement Date 07/11/2014

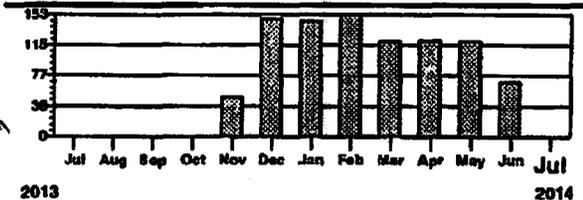
Billing Summary table with rows: Amount Due Last Billing (\$34.50), Payment Received 07/02/14 (\$34.50 CR), Balance Forward (\$0.00), Current Charges Due 08/05/2014 (\$26.53), Total Amount Due (\$26.53)

Page 1 of 1

This billing reflects a meter change on your account.

Account: 3323305 Location: Rate: 03 Days: 27 Meter Description: 53334 Small Commercial From: 06/03/14 To: 06/30/14 Prior Rdg: 8290 Pres Rdg: 8290 Mult: 1 Usage: 0 Dmd: 0.000

KWH Used



Details of Electric Charges

Table of electric charges: Fixed Monthly Charges (\$11.90), Billing Charge (\$7.61), Meter Reading Charge (\$2.62), Metering Charge (\$2.87), Taxes (\$1.53), Total Current Charges (\$26.53)

Comparing your monthly use

Table comparing monthly use: Billing days (27 vs 33 vs 27), Your total use in kWh (0 vs 68 vs 0), Your average daily cost (\$0.98 vs \$1.04 vs \$0.98)

PAID stamp with date 8-4-14 and CK# 5087

WWW.NAVOPACHE.ORG Manage Your Account Online

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(877) 760-7428 Pay by Phone System

- Check Account Balance, Store Payment Information, Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

3323305

MARK E GRAPP

CURRENT BILL DUE BY 08/05/2014 26.53 TOTAL AMOUNT DUE 26.53

Home: (520) 720-8505 Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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NAVOPACHE ELECTRIC COOPERATIVE 1878 W. WHITE MOUNTAIN BLVD. 03 LAKESIDE AZ 85929-6348



030130003323305000002653000002653071120142

68c

000323305 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-643-6324
Website address: www.navopache.org

MARK E. GRAPP

Account Number	3323305	REGULAR
Statement Date 08/11/2014		
Billing Summary		
Amount Due Last Billing		\$26.53
Payment Received 08/05/14		\$26.53 CR
Balance Forward		\$0.00
Current Charges Due 09/05/2014		\$26.53
Total Amount Due		\$26.53

Page 1 of 1

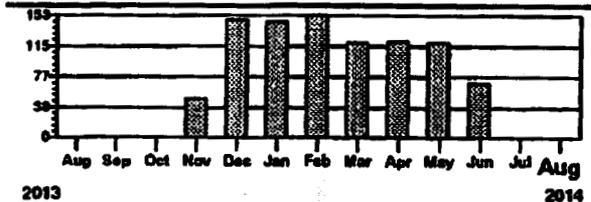
Navopache Electric Annual meeting is September 6th

Account: 3323305	Locator	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 AZ SMALL COMMERCIAL	06/30/14	07/30/14	8290	8290	1	0	0.000

Details of Electric Charges

Monthly Service Charge	\$25.00
Taxes	\$1.53
Total Current Charges	\$26.53

KWH Used



Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	30	27	30
Your total use in kWh	0	0	0
Your average daily cost	\$0.88	\$0.98	\$0.88

PAID
DATE: 9-2-14
CHK#: 5102

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 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment. **Bill is due and payable upon receipt. See Back of Bill for Other Important Information.**

3323305

MARK E GRAPP

CURRENT BILL DUE BY 09/05/2014 **26.53**
TOTAL AMOUNT DUE **26.53**

Home: (520) 720-9505

Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



660

030130003323305000002653000002653081120140

0003323305 Group: 39139



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-358-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number: 3323305	REGULAR
Statement Date 09/11/2014	

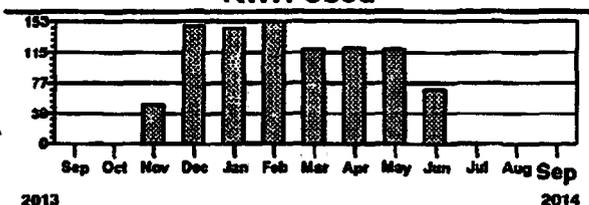
Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 09/08/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 10/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3323305	Location:	Rate: 03	Days: 29				
Meter Description	from	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 AZ SMALL COMMERCIAL	07/30/14	08/28/14	8290	8290	1	0	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge	\$25.00
Taxes	\$1.53
Total Current Charges	\$26.53

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	30	29
Your total use in kWh	0	0	0
Your average daily cost	\$0.91	\$0.88	\$0.91

PAID 
DATE: 10-1-14
CK#: NEC

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- Pay by Phone System
- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

3323305

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 10/05/2014 26.53
TOTAL AMOUNT DUE 26.53

Home: (520) 720-8505
Mobile: (520) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



03E



030130003323305000002653000002653091120148



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3323305	REGULAR
Statement Date 10/11/2014		

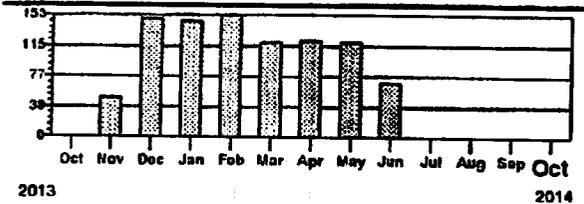
Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 10/01/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$26.53
Total Amount Due	\$26.53

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3323305	Location	Rate: 03	Days: 32				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 AZ SMALL COMMERCIAL	09/28/14	09/29/14	8290	8290	1	0	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge	\$25.00
Taxes	\$1.53
Total Current Charges	\$26.53

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	32	29	32
Your total use in kWh	0	0	0
Your average daily cost	\$0.83	\$0.91	\$0.83

PAID

DATE: 11-04-14
CK#: NEC

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- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

3323305

MARK E GRAPP

CURRENT BILL DUE BY 11/05/2014

26.53

TOTAL AMOUNT DUE

26.53

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003323305000002653000002653101120142

G8F

0003323305 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

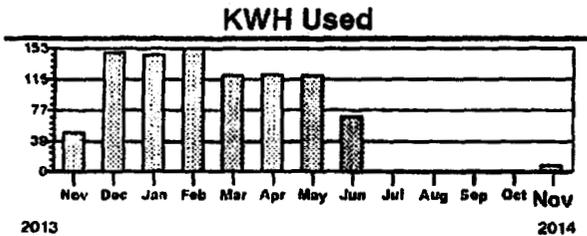
Account Number 3323305	REGULAR
Statement Date 11/11/2014	

Billing Summary	
Amount Due Last Billing	\$26.53
Payment Received 11/05/14	\$26.53 CR
Balance Forward	\$0.00
Current Charges Due 12/05/2014	\$27.55
Total Amount Due	\$27.55

Page 1 of 1

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!

Account: 3323305	Location:	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
53334 AZ SMALL COMMERCIAL	09/29/14	10/29/14	8290	8298	1	8	0.000



Details of Electric Charges	
Monthly Service Charge	\$25.00
Electricity Charge	\$0.79
Power Cost Adjustment 8 @ 0.01700	\$0.14
ACC Renewable Energy Surcharge	\$0.04
Taxes	\$1.58
Total Current Charges	\$27.55

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	30	32	30
Your total use in kWh	8	0	49
Your average daily cost	\$0.92	\$0.83	\$1.06

PAID 12-3-14
522952

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- Update Your Phone Number



Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

3323305
MARK E GRAPP

CURRENT BILL DUE BY 12/05/2014 27.55
TOTAL AMOUNT DUE 27.55

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Mobile: (928) 242-9725

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LAKESIDE AZ 85929-6348



GRG

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NNNN

www.navopache.org



1878 W White Mountain Blvd.
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

MARK E GRAPP

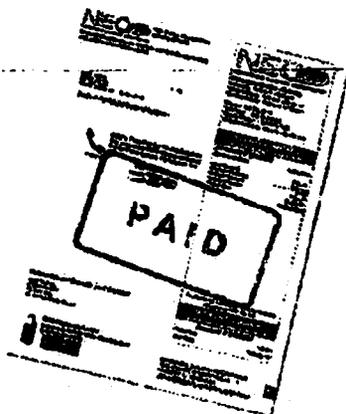


NEC's Free Pay by Phone Solution
Pay your account 24/7 with our dedicated Pay by Phone system. It's fast, safe and secure!

1-877-760-7428



Auto Pay (Surepay)...
the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting www.navopache.org and clicking **Account Login**.

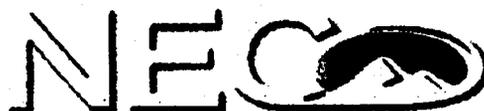


Return this portion with your payment

MARK E GRAPP



NEC Payment Center
Located at 1878 W. White Mountain Blvd.
Lakeside AZ 85929



NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday - Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 3323305

Statement Date: 12/11/2014

Prior Balance	\$27.55
Payment Received	<u>-\$27.55</u>
Balance Forward	\$0.00
Current Charges	\$40.09
Total Due	\$40.09
Due by	01/05/2015

NEC offices will be closed Wednesday,
December 24 and Thursday, December 25...
Have a Merry Christmas

PAID

DATE: 12/22 12/15

CHK#: 5749

Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 3323305

Total Due: 40.09
Due By: 01/05/2015

NAVOPACHE ELECTRIC COOPERATIVE
1878 W WHITE MOUNTAIN BLVD
LAKESIDE AZ 85929-6348



634

030130003323305000004009000004009121120149

008513305 Group: 99159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-643-6324
Website address: www.navopache.org

MARK E GRAPP

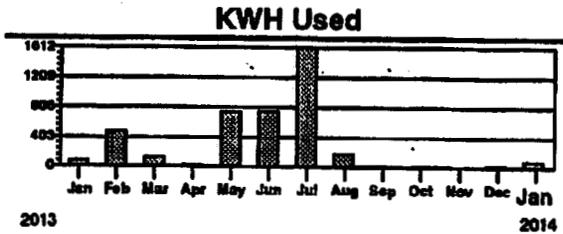
Account Number	3513305	REGULAR
Statement Date 01/11/2014		

Billing Summary	
Amount Due Last Billing	\$28.84
Payment Received 01/07/14	\$28.84 CR
Balance Forward	\$0.00
Current Charges Due 02/05/2014	\$34.87
Total Amount Due	\$34.87

Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative

Account: 3513305	Location:	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745 Small Commercial	12/02/13	12/30/13	90266	90342	1	76	0.000



Details of Electric Charges	
Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$2.62
Generation Electricity Charge	\$4.85
Public Benefits Charge	76 @ 0.00032 \$0.02
ACC Renewable Energy Surcharge	\$0.38
Taxes	\$2.00
Total Current Charges	\$34.87

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	28	33	30
four total use in kWh	76	20	66
four average daily cost	\$1.23	\$0.87	\$1.17

PAID
DATE: 2-3-14
CK#: NB

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Return this portion with your payment.
3513305

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

MARK E GRAPP

CURRENT BILL DUE BY 02/05/2014 34.87
TOTAL AMOUNT DUE 34.87

Home: (520) 720-8505
Mobile: (928) 242-8726

Please verify the contact information above is accurate.
Please submit updates in the form below.

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003513305000003487000003487011120149

631

0003513305 Group: 30150



1878 W. White Mountain Blvd. Lakeside, AZ 85929

Office Hours Monday-Thursday Lakeside and Whitriver: 7:00 a.m. - 6:00 p.m. Other Offices: 7:00 a.m. - 5:30 p.m. Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

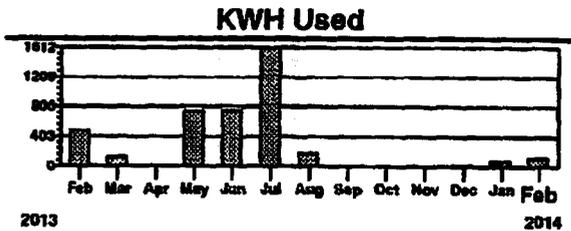
MARK E GRAPP

Account Number	3513305	REGULAR
Statement Date 02/11/2014		

Billing Summary	
Amount Due Last Billing	\$34.87
Payment Received 02/05/14	\$34.87 CR
Balance Forward	\$0.00
Current Charges Due 03/05/2014	\$39.16
Total Amount Due	\$39.16

Page 1 of 1

Account: 3513305	Location:	Rate: 03	Days: 35				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745 Small Commercial	12/30/13	02/03/14	90342	90457	1	115	0.000



Details of Electric Charges	
Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$3.96
Generation Electricity Charge	\$7.34
Public Benefits Charge	115 @ 0.00032 \$0.04
ACC Renewable Energy Surcharge	\$0.57
Taxes	\$2.25
Total Current Charges	\$39.16

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	35	28	33
Your total use in kWh	115	76	473
Your average daily cost	\$1.10	\$1.23	\$2.62

PAID 
 DATE: 3-4-14
 CK#: NEC

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Return this portion with your payment. 3513305

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 03/05/2014 39.16
 TOTAL AMOUNT DUE 39.16

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate. Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003513305000003916000003916021120149

683

0003513305 Group: 38158



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Website address: www.navopache.org

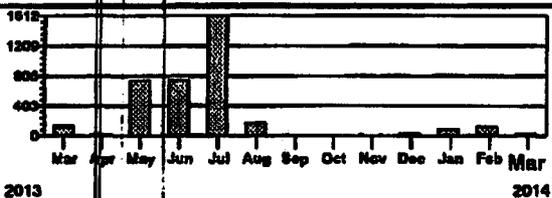
MARK E GRAPP

Account Number 3513305	REGULAR
Statement Date 03/11/2014	
Billing Summary	
Amount Due Last Billing	\$39.16
Payment Received 03/04/14	\$39.16 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$29.11
Total Amount Due	\$29.11

Page 1 of 1

Account: 3513305	Location	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745 Small Commercial	02/03/14	03/04/14	90457	90479	1	22	0.000

KWH Used



	This month	Last Month	This month last year
Billing days	29	35	29
Your total use in kWh	22	115	122
Your average daily cost	\$1.00	\$1.10	\$1.45

Details of Electric Charges

Fixed Monthly Charges	\$11.80
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$0.76
Generation Electricity Charge	\$1.40
Power Cost Adjustment	22 @ 0.00700 \$0.15
Public Benefits Charge	22 @ 0.00032 \$0.01
ACC Renewable Energy Surcharge	\$0.11
Taxes	\$1.68
Total Current Charges	\$29.11

PAID

DATE: 4-4-14

CK#: 441100

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MARK E GRAPP

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CURRENT BILL DUE BY 04/05/2014 29.11
TOTAL AMOUNT DUE 29.11

Home: (520) 720-8505
Mobile: (928) 262-8725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

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030130003513305000002911000002911031120145

63K



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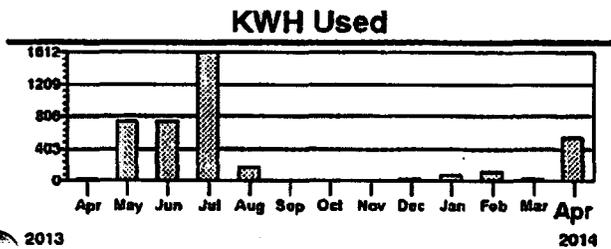
Account Number	3513305	REGULAR
Statement Date 04/11/2014		

Billing Summary	
Amount Due Last Billing	\$29.11
Payment Received 04/04/14	\$29.11 CR
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$89.99
Total Amount Due	\$89.99

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3513305 Location: Rate: 03 Days: 28

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745 Small Commercial	03/04/14	04/01/14	90479	91020	1	541	0.000



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$18.64
Generation Electricity Charge			\$34.52
Power Cost Adjustment	541	ⓐ 0.00700	\$3.79
Public Benefits Charge	541	ⓑ 0.00032	\$0.17
ACC Renewable Energy Surcharge			\$2.70
Taxes			\$5.17
Total Current Charges			\$89.99

Comparing your monthly use	This month	Last Month	This month last year
Billing days	28	29	28
Your total use in kWh	541	22	14
Your average daily cost	\$3.12	\$1.00	\$1.02

PAID
DATE 5-5-14
CR# NEC

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3513305
MARK E GRAPP

CURRENT BILL DUE BY 05/05/2014 89.99
TOTAL AMOUNT DUE 89.99

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Help Someone In Need with a Contribution to SHARE

Add \$ _____ .00 Monthly to my bill

One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number ()		Mobile Number ()

NAVOPACHE ELECTRIC COOPERATIVE
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LAKESIDE AZ 85929-6348



632

003513305 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Website address: www.navopache.org

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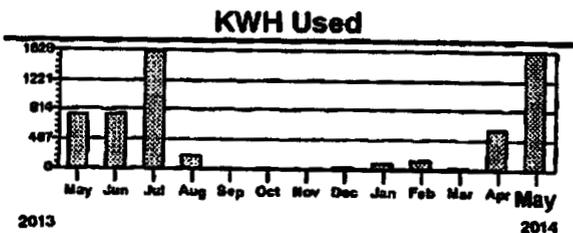
Account Number	3513305	REGULAR
Statement Date	05/11/2014	

Billing Summary	
Amount Due Last Billing	\$89.99
Payment Received 05/05/14	\$89.99 CR
Balance Forward	\$0.00
Current Charges Due 06/05/2014	\$217.52
Total Amount Due	\$217.52

Page 1 of 1

Summer Time of Use Hours Start April 1st.. Reprogram your timers to take advantage of Time of Use Hours

Account: 3513305	Location	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Demd
10745 Small Commercial	04/01/14	04/29/14	91020	92648	1	1628	0.000



Details of Electric Charges			
Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$56.10
Generation Electricity Charge			\$103.87
Power Cost Adjustment	1628	@ 0.00700	\$11.40
Public Benefits Charge	1628	@ 0.00032	\$0.52
ACC Renewable Energy Surcharge			\$8.12
Taxes			\$12.51
Total Current Charges			\$217.52

Comparing your monthly use	This month	Last Month	This month last year
Billing days	28	28	32
Your total use in kWh	1628	541	744
Your average daily cost	\$7.48	\$3.12	\$3.70

PAID
DATE: 6-4-14
CK # 106150
NEC

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3513305
MARK E GRAPP

CURRENT BILL DUE BY 06/05/2014 217.52
TOTAL AMOUNT DUE 217.52

Home: (520) 720-9505
Mobile: (928) 242-8725

Please verify the contact information above is accurate. Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone in Need with a Contribution to SHARE
 Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



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CBM



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Lakeside, AZ 85929

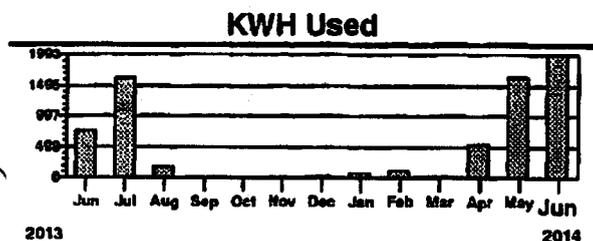
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

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Account Number	3513305	REGULAR
Statement Date 06/11/2014		
Billing Summary		
Amount Due Last Billing		\$217.52
Payment Received 06/04/14		\$217.52 CR
Balance Forward		\$0.00
Current Charges Due 07/05/2014		\$260.33
Total Amount Due		\$260.33

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3513305	Location:	Rate: 03	Days: 34				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Demd
10745 Small Commercial	04/29/14	06/02/14	92648	94641	1	1993	0.000



Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$68.68
Generation Electricity Charge		\$127.15
Power Cost Adjustment	1993 @ 0.00700	\$13.95
Public Benefits Charge	1993 @ 0.00032	\$0.64
ACC Renewable Energy Surcharge		\$9.94
Taxes		\$14.97
Total Current Charges		\$260.33

	This month	Last Month	This month last year
Billing days	34	28	29
Your total use in kWh	1993	1628	750
Your average daily cost	\$7.38	\$7.48	\$3.93

PAID
 DATE: 7-1-14
 CK#: 9397

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CURRENT BILL DUE BY 07/05/2014 260.33
TOTAL AMOUNT DUE 260.33

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org

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Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
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LAKESIDE AZ 85929-6348



GBN

030130003513305000026033000026033061120144

3003513305 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Account Number	3513305	REGULAR
Statement Date 07/11/2014		

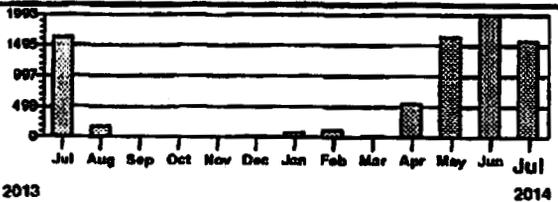
Billing Summary	
Amount Due Last Billing	\$260.33
Payment Received 07/02/14	\$260.33 CR
Balance Forward	\$0.00
Current Charges Due 08/05/2014	\$210.00
Total Amount Due	\$210.00

Page 1 of 1

This billing reflects a meter change on your account.

Account: 3513305	Location:	Rate: 03					Days: 29
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745 Small Commercial	06/02/14	07/01/14	94641	96205	1	1564	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$53.90
Generation Electricity Charge	\$99.78
Power Cost Adjustment	1564 @ 0.00700 \$10.95
Public Benefits Charge	1564 @ 0.00032 \$0.50
ACC Renewable Energy Surcharge	\$7.80
Taxes	\$12.07
Total Current Charges	\$210.00

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	34	28
Your total use in kWh	1564	1993	1612
Your average daily cost	\$6.97	\$7.36	\$7.48

PAID

DATE: 8-4-14
CHK#: 5089

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3513305

MARK E GRAPP

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CURRENT BILL DUE BY 08/05/2014 210.00
TOTAL AMOUNT DUE 210.00

Home: (520) 720-8505
Mobile: (928) 242-9725

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030130003513305000021000000021000071120149

680

000513305 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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MARK E GRAPP

Account Number	3513305	REGULAR
Statement Date 08/11/2014		

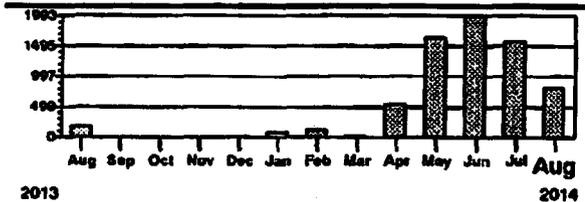
Billing Summary	
Amount Due Last Billing	\$210.00
Payment Received 08/05/14	\$210.00 CR
Balance Forward	\$0.00
Current Charges Due 09/05/2014	\$125.36
Total Amount Due	\$125.36

Page 1 of 1

Navopache Electric Annual meeting is September 6th

Account: 3513305	Location:	late: 03	Days: 29					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745	AZ SMALL COMMERCIAL	07/01/14	07/30/14	96205	97018	1	813	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$79.89
Power Cost Adjustment	813 @ 0.01100	\$8.94
Public Benefits Charge	813 @ 0.00032	\$0.26
ACC Renewable Energy Surcharge		\$4.06
Taxes		\$7.21
Total Current Charges		\$125.36

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	29	30
four total use in kWh	813	1564	174
four average daily cost	\$4.18	\$6.97	\$1.52

PAID
DATE: 9-2-14
CHK#: 5704

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3513305

MARK E GRAPP

CURRENT BILL DUE BY 09/05/2014

125.36

TOTAL AMOUNT DUE

125.36

Home: (520) 720-9505
Mobile: (928) 242-9725

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0003513305 Group: 38159



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MARK E GRAPP

Account Number	3513305	REGULAR
Statement Date 09/11/2014		

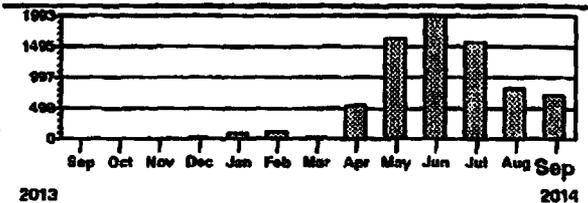
Billing Summary	
Amount Due Last Billing	\$125.36
Payment Received 09/03/14	\$125.36 CR
Balance Forward	\$0.00
Current Charges Due 10/05/2014	\$115.59
Total Amount Due	\$115.59

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3513305	Location:	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745 AZ SMALL COMMERCIAL	07/30/14	08/27/14	97018	97726	1	708	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$69.57
Power Cost Adjustment	708 @ 0.01500	\$10.62
Public Benefits Charge	708 @ 0.00032	\$0.23
ACC Renewable Energy Surcharge		\$3.53
Taxes		\$6.64
Total Current Charges		\$115.59

Comparing your monthly use	This month	Last Month	This month last year
Billing days	28	29	33
Your total use in kWh	708	813	0
Your average daily cost	\$4.00	\$4.18	\$0.80

PAID

DATE: 10-14-14

CHK#: NEC

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Return this portion with your payment. **Bill is due and payable upon receipt. See Back of Bill for Other Important Information.**

3513305

MARK E GRAPP

CURRENT BILL DUE BY 10/05/2014 115.59
TOTAL AMOUNT DUE 115.59

Home: (520) 720-9505
Mobile: (928) 242-9725

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630



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1878 W. White Mountain Blvd.
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MARK E GRAPP

Account Number 3513305	REGULAR
Statement Date 10/11/2014	

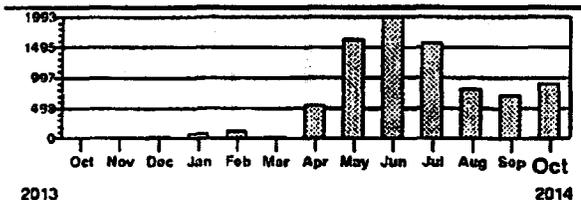
Billing Summary	
Amount Due Last Billing	\$115.59
Payment Received 10/01/14	\$115.59 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$139.61
Total Amount Due	\$139.61

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3513305	Location	Rate: 03	Days: 33				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
10745 AZ SMALL COMMERCIAL	08/27/14	09/29/14	97726	98610	1	884	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$86.86
Power Cost Adjustment	884 @ 0.01700	\$15.03
Public Benefits Charge	884 @ 0.00032	\$0.28
ACC Renewable Energy Surcharge		\$4.41
Taxes		\$8.03
Total Current Charges		\$139.61

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	28	28
four total use in kWh	884	708	0
four average daily cost	\$4.10	\$4.00	\$0.95

PAID

DATE: 11-05-14

CHK#: NEC

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- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

3513305

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 11/05/2014 139.61
TOTAL AMOUNT DUE 139.61

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org

Try our new
Payment Center
at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



GBR



030130003513305000013961000013961101120149



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 6:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

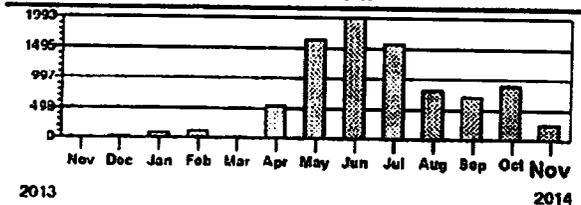
Account Number	3513305	REGULAR
Statement Date 11/11/2014		

Billing Summary	
Amount Due Last Billing	\$139.61
Payment Received 11/05/14	\$139.61 CR
Balance Forward	\$0.00
Current Charges Due 12/05/2014	\$59.79
Total Amount Due	\$59.79

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!

Account: 3513305	Locator	Rate: 03	Days: 30
Meter Description	From	To	Prior Rdg Pres Rdg Mult Usage Dmd
10745 AZ SMALL COMMERCIAL	09/29/14	10/29/14	98610 98870 1 260 0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$25.55
Power Cost Adjustment	260 @ 0.01700	\$4.42
Public Benefits Charge	260 @ 0.00032	\$0.08
ACC Renewable Energy Surcharge		\$1.30
Taxes		\$3.44
Total Current Charges		\$59.79

Comparing your monthly use

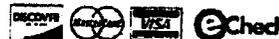
	This month	Last Month	This month last year
Billing days	30	33	29
Your total use in kWh	260	884	1
Your average daily cost	\$1.95	\$4.10	\$0.92

PAID 06

DATE: 12-3-14
CHK: 522952

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- Update Your Phone Number



Return this portion with your payment.
3513305

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 12/05/2014
TOTAL AMOUNT DUE

59.79
59.79

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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Payment Center

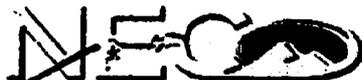
at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003513305000005979000005979111120146

635



1878 W White Mountain Blvd.
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

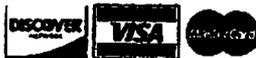
Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

MARK E GRAPP

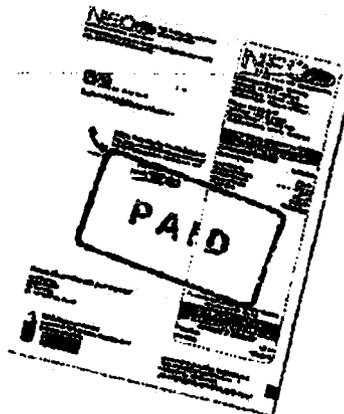


NEC's Free Pay by Phone Solution
Pay your account 24/7 with our dedicated Pay by Phone system. It's fast, safe and secure!

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Auto Pay (Surepay)...
the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting www.navopache.org and clicking **Account Login**.



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NEC Payment Center
Located at 1878 W. White Mountain Blvd.
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NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday - Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 3513305

Statement Date: 12/11/2014

Prior Balance	\$59.79
Payment Received	-\$59.79
Balance Forward	\$0.00
Current Charges	\$40.20
Total Due	\$40.20
Due by	01/05/2015

NEC offices will be closed Wednesday, December 24 and Thursday, December 25...
Have a Merry Christmas

PAID 
DATE: 12/22/14
CHK#: 5151

Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 3513305

Total Due: 40.20
Due By: 01/05/2015

NAVOPACHE ELECTRIC COOPERATIVE
1878 W WHITE MOUNTAIN BLVD
LAKESIDE AZ 85929-6348



030130003513305000004020000004020121120140

CBT

0003883405 Group: 30159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whitewater: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 01/11/2014		

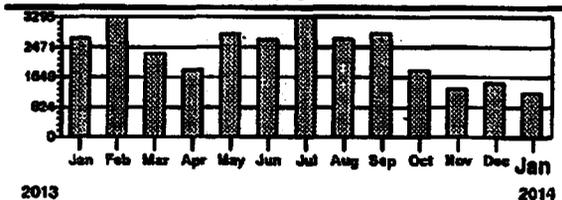
Billing Summary	
Amount Due Last Billing	\$189.59
Payment Received 01/07/14	\$189.59 CR
Balance Forward	\$0.00
Current Charges Due 02/05/2014	\$159.16
Total Amount Due	\$159.16

Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative

Account:	3883405	Location	ite: 03			Days:	28	
Meter	Description	From	To	Prior Rdg	Free Rdg	Mult	Usage	Demd
24214	Small Commercial	12/02/13	12/30/13	71738	72945	1	1207	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$41.59
Generation Electricity Charge		\$77.01
Public Benefits Charge	1207 @ 0.00032	\$0.39
ACC Renewable Energy Surcharge		\$6.02
Taxes		\$9.15
Total Current Charges		\$159.16

	Comparing your monthly use		
	This month	Last Month	This month last year
Billing days	28	33	30
Your total use in kWh	1207	1484	2696
Your average daily cost	\$5.47	\$5.52	\$12.24

PAID

DATE: 2-3-14

CKN: NB

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3883405

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 02/05/2014

159.16

TOTAL AMOUNT DUE

159.16

Help Someone In Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

Home: (520) 720-9505

Mobile: (928) 242-8725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003883405000015916000015916011120147

630

0003883405 Group: 38159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Website address: www.navopache.org

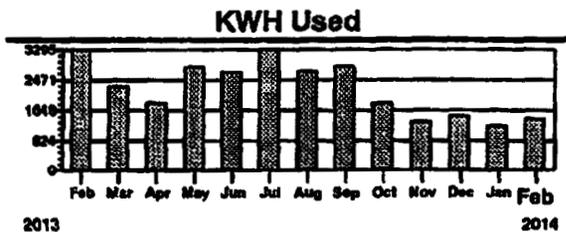
MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 02/11/2014		

Billing Summary	
Amount Due Last Billing	\$159.16
Payment Received 02/05/14	\$159.16 CR
Balance Forward	\$0.00
Current Charges Due 03/05/2014	\$180.48
Total Amount Due	\$180.48

Page 1 of 1

Account: 3883405	Location	Rate: 03	Days: 35				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
24214 Small Commercial	12/30/13	02/03/14	72945	74346	1	1401	0.000



Details of Electric Charges			
Fixed Monthly Charges		\$11.90	
Billing Charge		\$7.61	
Meter Reading Charge		\$2.62	
Metering Charge		\$2.87	
Distribution Service Charge		\$48.28	
Generation Electricity Charge		\$89.38	
Public Benefits Charge	1401 @ 0.00032	\$0.45	
ACC Renewable Energy Surcharge		\$8.89	
Taxes		\$10.38	
Total Current Charges		\$180.48	

Comparing your monthly use	This month	Last Month	This month last year
Billing days	35	28	33
Your total use in kWh	1401	1207	3295
Your average daily cost	\$4.96	\$5.47	\$13.42

PAID
 DATE: 3-4-14
 CK#: NEC

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Return this portion with your payment.
3883405
 MARK E GRAPP

CURRENT BILL DUE BY 03/05/2014 180.48
TOTAL AMOUNT DUE 180.48

Home: (520) 720-9505
 Mobile: (528) 242-9725

Please verify the contact information above is accurate.
 Please submit updates in the form below.

Help Someone in Need with a Contribution to SHARE
 Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

NAVOPACHE ELECTRIC COOPERATIVE
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030130003883405000018048000018048021120143

GBV

0003883405 Group 38159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 6:30 p.m.
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Website address: www.navopache.org

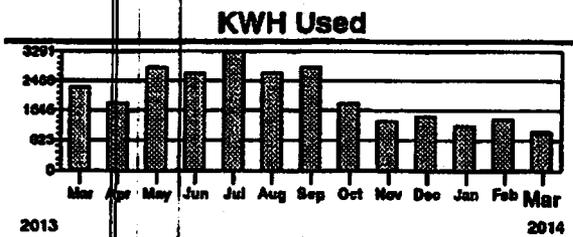
MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 03/11/2014		

Billing Summary	
Amount Due Last Billing	\$180.48
Payment Received 03/04/14	\$180.48 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$148.53
Total Amount Due	\$148.53

Page 1 of 1

Account: 3883405	Location:	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
24214 Small Commercial	02/03/14	03/04/14	74346	75386	1	1040	0.000



Details of Electric Charges		
Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$35.84
Generation Electricity Charge		\$86.35
Power Cost Adjustment	1040 @ 0.00700	\$7.28
Public Benefits Charge	1040 @ 0.00032	\$0.33
ACC Renewable Energy Surcharge		\$5.19
Taxes		\$8.54
Total Current Charges		\$148.53

Comparing your monthly use	This month	Last Month	This month last year
Billing days	29	35	29
Your total use in kWh	1040	1401	2282
Your average daily cost	\$4.94	\$4.96	\$10.86

PAID DATE: 4-4-14
CK#: 441100
NEC

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 MARK E GRAPP

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CURRENT BILL DUE BY 04/05/2014 **148.53**
 TOTAL AMOUNT DUE **148.53**

Home: (520) 722-8505
 Mobile: (928) 242-8725

Please verify the contact information above is accurate. Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()		Mobile Number ()

Help Someone in Need with a Contribution to SHARE
 Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
 1878 W. WHITE MOUNTAIN BLVD. 03
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030130003883405000014853000014853031120141

CBW



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.
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Website address: www.navopache.org

MARK E GRAPP

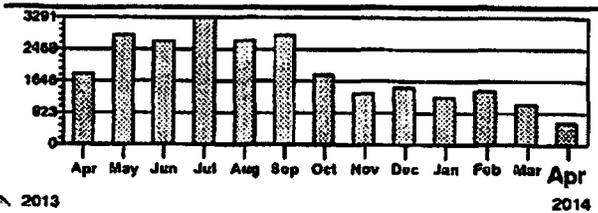
Account Number 3883405	REGULAR
Statement Date 04/11/2014	
Billing Summary	
Amount Due Last Billing	\$148.53
Payment Received 04/04/14	\$148.53 CR
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$91.05
Total Amount Due	\$91.05

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3883405	Location:	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Demd
24214 Small Commercial	03/04/14	04/01/14	75386	75936	1	550	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$18.95
Generation Electricity Charge		\$35.09
Power Cost Adjustment	550 @ 0.00700	\$3.85
Public Benefits Charge	550 @ 0.00032	\$0.18
ACC Renewable Energy Surcharge		\$2.74
Taxes		\$5.24
Total Current Charges		\$91.05

	This month	Last Month	This month last year
Billing days	28	29	28
four total use in kWh	550	1040	1829
four average daily cost	\$3.15	\$4.94	\$9.07

PAID
 DATE: 5-5-14
 CKID: NEC

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Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

3883405
MARK E GRAPP

CURRENT BILL DUE BY 05/05/2014 91.05
TOTAL AMOUNT DUE 91.05

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate. Please submit updates in the form below.

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



6BX



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

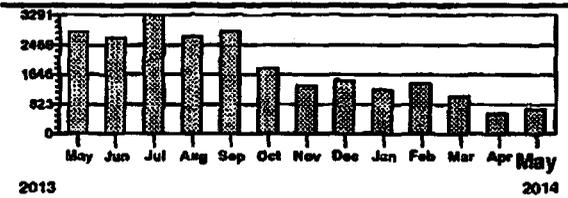
MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 05/11/2014		
Billing Summary		
Amount Due Last Billing		\$91.05
Payment Received 05/05/14		\$91.05 CR
Balance Forward		\$0.00
Current Charges Due 06/05/2014		\$107.60
Total Amount Due		\$107.60

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3883405	Location	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
24214 Small Commercial	04/01/14	04/29/14	75936	76627	1	691	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$23.81
Generation Electricity Charge		\$44.09
Power Cost Adjustment	691 @ 0.00700	\$4.84
Public Benefits Charge	691 @ 0.00032	\$0.22
ACC Renewable Energy Surcharge		\$3.45
Taxes		\$6.19
Total Current Charges		\$107.60

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	28	32
Your total use in kWh	691	550	2827
Your average daily cost	\$3.72	\$3.15	\$11.71

PAID

DATE: 6-4-14
CK#: 460650
NEC

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- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.
3883405

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 06/05/2014 107.80
TOTAL AMOUNT DUE 107.60

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone In Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E. GRAPP

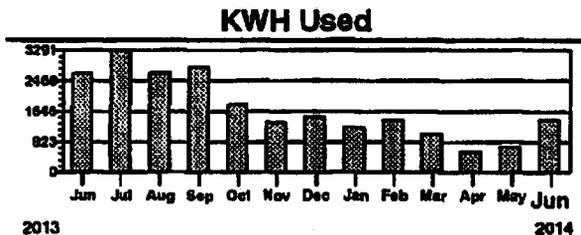
Account Number 3883405	REGULAR
Statement Date 06/11/2014	

Billing Summary	
Amount Due Last Billing	\$107.60
Payment Received 06/04/14	\$107.60 CR
Balance Forward	\$0.00
Current Charges Due 07/05/2014	\$193.81
Total Amount Due	\$193.81

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3883405	Locatio:	late: 03	Days: 34				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
24214 Small Commercial	04/29/14	06/02/14	76627	78053	1	1426	0.000



Details of Electric Charges			
Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$49.14
Generation Electricity Charge			\$90.98
Power Cost Adjustment	1426	@ 0.00700	\$9.98
Public Benefits Charge	1426	@ 0.00032	\$0.46
ACC Renewable Energy Surcharge			\$7.11
Taxes			\$11.14
Total Current Charges			\$193.81

	Comparing your monthly use		This month last year
	This month	Last Month	
Billing days	34	28	29
Your total use in kWh	1426	691	2867
Your average daily cost	\$5.49	\$3.72	\$11.63

PAID 
DATE: 7-1-14
CHK#: 9394

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 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

3883405

MARK E GRAPP

CURRENT BILL DUE BY 07/05/2014

193.81

TOTAL AMOUNT DUE

193.81

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



6152



030130003883405000019381000019381061120142

0603883405 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-643-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 07/11/2014		

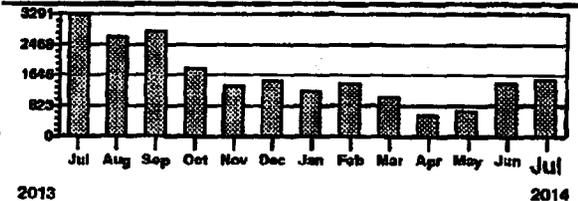
Billing Summary	
Amount Due Last Billing	\$193.81
Payment Received 07/02/14	\$193.81 CR
Balance Forward	\$0.00
Current Charges Due 08/05/2014	\$203.32
Total Amount Due	\$203.32

Page 1 of 1

This billing reflects a meter change on your account.

Account: 3883405	Location	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Demd
24214 Small Commercial	06/02/14	07/01/14	78053	79560	1	1507	0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$51.93
Generation Electricity Charge			\$96.15
Power Cost Adjustment	1507	@ 0.00700	\$10.55
Public Benefits Charge	1507	@ 0.00032	\$0.48
ACC Renewable Energy Surcharge			\$7.52
Taxes			\$11.69
Total Current Charges			\$203.32

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	34	28
Your total use in kWh	1507	1426	3291
Your average daily cost	\$6.75	\$5.49	\$14.27

PAID

DATE: 8-4-14

CK#: 5086

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Return this portion with your payment.

3883405

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 08/05/2014

TOTAL AMOUNT DUE

203.32

203.32

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org



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LAKESIDE AZ 85929-6348



GCA

030130003883405000020332000020332071120143

0003883405 Group: 38159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Website address: www.navopache.org

MARK E GRAPP

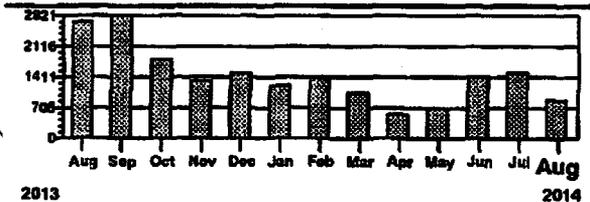
Account Number: 3883405	REGULAR
Statement Date 08/11/2014	
Billing Summary	
Amount Due Last Billing	\$203.32
Payment Received 08/05/14	\$203.32 CR
Balance Forward	\$0.00
Current Charges Due 09/05/2014	\$132.39
Total Amount Due	\$132.39

Page 1 of 1

Navopache Electric Annual meeting is September 8th

Account: 3883405	Location	Rate: 03	Days: 29					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Demd
24214	AZ SMALL COMMERCIAL	07/01/14	07/30/14	79560	80431	1	871	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge			\$25.00
Electricity Charge			\$85.58
Power Cost Adjustment	871	@ 0.01100	\$9.58
Public Benefits Charge	871	@ 0.00032	\$0.28
ACC Renewable Energy Surcharge			\$4.34
Taxes			\$7.61
Total Current Charges			\$132.39

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	29	30
our total use in kWh	871	1507	2679
our average daily cost	\$4.42	\$6.75	\$10.73

PAID
DATE: 9-2-14
CK#: 5101

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3883405

MARK E GRAPP

CURRENT BILL DUE BY 09/05/2014

132.39

TOTAL AMOUNT DUE

132.39

Home: (520) 720-9505

Mobile: (928) 242-9725

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1878 W. WHITE MOUNTAIN BLVD. 03
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603



030130003883405000013239000013239081120149



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

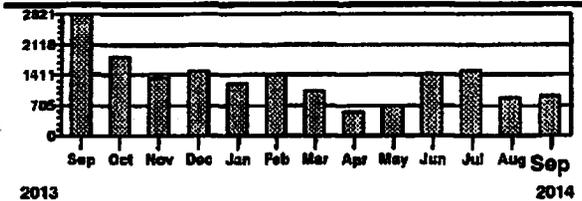
MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 09/11/2014		
Billing Summary		
Amount Due Last Billing		\$132.39
Payment Received 09/08/14		\$132.39 CR
Balance Forward		\$0.00
Current Charges Due 10/05/2014		\$140.75
Total Amount Due		\$140.75

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3883405	Location:	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
24214 AZ SMALL COMMERCIAL	07/30/14	08/27/14	80491	81339	1	908	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$89.22
Power Cost Adjustment	908 @ 0.01500	\$13.62
Public Benefits Charge	908 @ 0.00032	\$0.29
ACC Renewable Energy Surcharge		\$4.53
Taxes		\$8.09
Total Current Charges		\$140.75

	This month	Last Month	This month last year
Billing days	28	29	33
Your total use in kWh	908	871	2821
Your average daily cost	\$4.87	\$4.42	\$9.77

PAID

DATE: 10-1-14
CK#: NEC

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MARK E GRAPP

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CURRENT BILL DUE BY 10/05/2014

TOTAL AMOUNT DUE

140.75

140.75

Home: (520) 720-8505
Mobile: (928) 242-9725

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030130003883405000014075000014075091120149

600

0003883405 Group: 39159



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 10/11/2014		

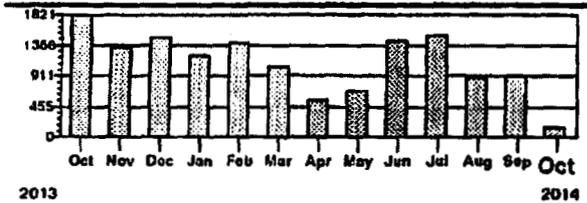
Billing Summary	
Amount Due Last Billing	\$140.75
Payment Received 10/01/14	\$140.75 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$45.32
Total Amount Due	\$45.32

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3883405	Location:	ate: 03	Days: 33				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
24214 AZ SMALL COMMERCIAL	08/27/14	09/29/14	81339	81486	1	147	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$14.44
Power Cost Adjustment	147 @ 0.01700	\$2.50
Public Benefits Charge	147 @ 0.00032	\$0.05
ACC Renewable Energy Surcharge		\$0.73
Taxes		\$2.60
Total Current Charges		\$45.32

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	28	28
Your total use in kWh	147	908	1821
Your average daily cost	\$1.35	\$4.87	\$7.77

PAID DATE: 11-05-14
CASE: NEC

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MARK F GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 11/05/2014 45.32
TOTAL AMOUNT DUE 45.32

Home: (520) 720-9505
Mobile: (928) 242-9725

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602



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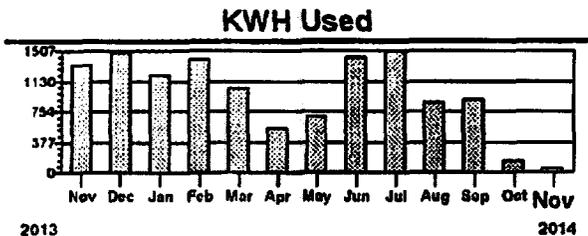
MARK E GRAPP

Account Number	3883405	REGULAR
Statement Date 11/11/2014		
Billing Summary		
Amount Due Last Billing		\$45.32
Payment Received 11/05/14		\$45.32 CR
Balance Forward		\$0.00
Current Charges Due 12/05/2014		\$33.18
Total Amount Due		\$33.18

Page 1 of 1

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!

Account: 3883405	Location: -----	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
24214 AZ SMALL COMMERCIAL	09/29/14	10/29/14	81486	81538	1	52	0.000



Monthly Service Charge		\$25.00
Electricity Charge		\$5.11
Power Cost Adjustment	52 @ 0.01700	\$0.88
Public Benefits Charge	52 @ 0.00032	\$0.02
ACC Renewable Energy Surcharge		\$0.26
Taxes		\$1.91
Total Current Charges		\$33.18

	This month	Last Month	This month last year
Billing days	30	33	29
Your total use in kWh	52	147	1331
Your average daily cost	\$1.10	\$1.35	\$5.73

PAID
 DATE 12-3-14
 C# 522952

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MARK E GRAPP

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CURRENT BILL DUE BY 12/05/2014 33.18
TOTAL AMOUNT DUE 33.18

Home: (520) 720-9605
Mobile: (928) 242-9725
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GCE



1878 W White Mountain Blvd.
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

MARK E GRAPP

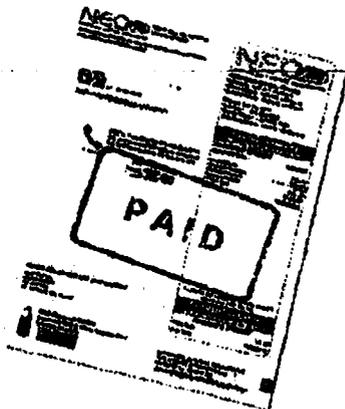


NEC's Free Pay by Phone Solution
Pay your account 24/7 with our dedicated Pay by Phone system. It's fast, safe and secure!

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Auto Pay (Surepay)...
the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting www.navopache.org and clicking **Account Login**.



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NEC Payment Center
Located at 1878 W. White Mountain Blvd.
Lakeside AZ 85929



NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday - Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 3883405

Statement Date: 12/11/2014

Prior Balance	\$33.18
Payment Received	<u>-\$33.18</u>
Balance Forward	\$0.00
Current Charges	\$28.70
Total Due	\$28.70
Due by	01/05/2015

NEC offices will be closed Wednesday, December 24 and Thursday, December 25...
Have a Merry Christmas

PAID [Stamp]
DATE: 12/22/15
CHK#: 5148

Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 3883405

Total Due: 28.70
Due By: 01/05/2015

NAVOPACHE ELECTRIC COOPERATIVE
1878 W WHITE MOUNTAIN BLVD
LAKESIDE AZ 85929-6348



GCF

030130003883405000002870000002870121120142



1878 W. White Mountain Blvd.
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Phone: 928-388-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3890105	REGULAR
Statement Date 01/11/2014		

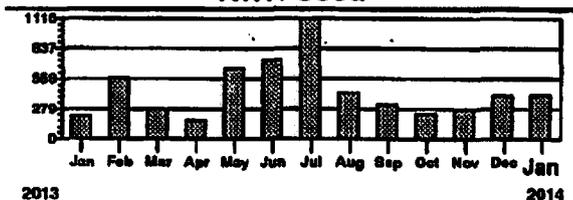
Billing Summary	
Amount Due Last Billing	\$70.37
Payment Received 01/07/14	\$70.37 CR
Balance Forward	\$0.00
Current Charges Due 02/05/2014	\$71.14
Total Amount Due	\$71.14

Page 1 of 1

Merry Christmas and Happy New Year from Your Cooperative

Account: 3890105	Location	Rate: 03	Days: 28					
Meter	Description	from	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178	Small Commercial	12/02/13	12/30/13	94435	94841	1	406	0.000

KWH Used



	2013		2014
	This month	Last Month	This month last year
Billing days	28	33	30
Your total use in kWh	406	399	203
Your average daily cost	\$2.47	\$2.07	\$1.75

Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$13.99
Generation Electricity Charge	\$25.90
Public Benefits Charge	406 @ 0.00032 \$0.13
ACC Renewable Energy Surcharge	\$2.03
Taxes	\$4.09
Total Current Charges	\$71.14

PAID

DATE: 2-3-14

CK#: NB

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3890105

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CURRENT BILL DUE BY 02/05/2014

71.14

TOTAL AMOUNT DUE

71.14

Home: (520) 720-9505

Mobile: (928) 242-9726

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



0003890105 Group: 389156



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Lakeside, AZ 85929

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MARK E GRAPP

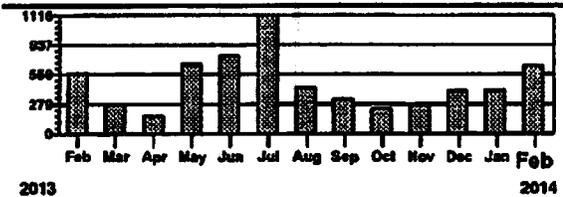
Account Number: 3890105	REGULAR
Statement Date 02/11/2014	

Billing Summary	
Amount Due Last Billing	\$71.14
Payment Received 02/05/14	\$71.14 CR
Balance Forward	\$0.00
Current Charges Due 03/05/2014	\$96.19
Total Amount Due	\$96.19

Page 1 of 1

Account: 3890105	Location:	Meter: 03	Days: 35			
Meter Description	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178 Small Commercial	12/30/13	02/03/14	94841	95475	1	634 0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$21.85
Generation Electricity Charge	\$40.45
Public Benefits Charge	634 @ 0.00032 \$0.20
ACC Renewable Energy Surcharge	\$3.16
Taxes	\$5.53
Total Current Charges	\$96.19

Comparing your monthly use	This month	Last Month	This month last year
Billing days	35	28	33
Your total use in kWh	634	408	570
Your average daily cost	\$2.66	\$2.47	\$2.99

PAID DATE: 3-4-14 CK#: NEC

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3890105

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CURRENT BILL DUE BY 03/05/2014	96.19
TOTAL AMOUNT DUE	96.19

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

Home: (520) 720-9506
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

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LAKESIDE AZ 85929-6348



030130003890105000009619000009619021120140

6CH



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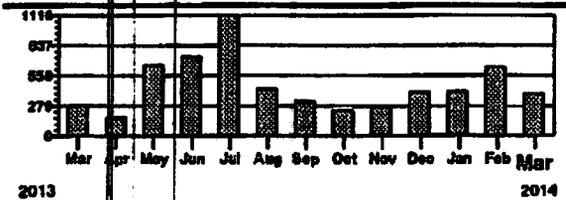
MARK E GRAPP

Account Number: 3890105	REGULAR
Statement Date 03/11/2014	

Billing Summary	
Amount Due Last Billing	\$96.19
Payment Received 03/04/14	\$96.19 CR
Balance Forward	\$0.00
Current Charges Due 04/05/2014	\$71.93
Total Amount Due	\$71.93

Account: 3890105	Location:	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178 Small Commercial	02/03/14	03/04/14	95475	95862	1	387	0.000

KWH Used



Comparing your monthly use	This month	Last Month	This month last year
Billing days	29	35	29
Your total use in kWh	387	634	277
Your average daily cost	\$2.41	\$2.66	\$2.13

Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$13.34
Generation Electricity Charge		\$24.69
Power Cost Adjustment	387 @ 0.00700	\$2.71
Public Benefits Charge	387 @ 0.00032	\$0.12
ACC Renewable Energy Surcharge		\$1.93
Taxes		\$4.14
Total Current Charges		\$71.93

PAID

DATE: 4-4-14

CK#: 441100

NEC

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3890105

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CURRENT BILL DUE BY 04/05/2014 71.93
TOTAL AMOUNT DUE 71.93

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

Home: (520) 720-8505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



6CI



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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number 3890105	REGULAR
Statement Date 04/11/2014	

Billing Summary	
Amount Due Last Billing	\$71.93
Payment Received 04/04/14	\$71.93 CR
Balance Forward	\$0.00
Current Charges Due 05/05/2014	\$87.88
Total Amount Due	\$87.88

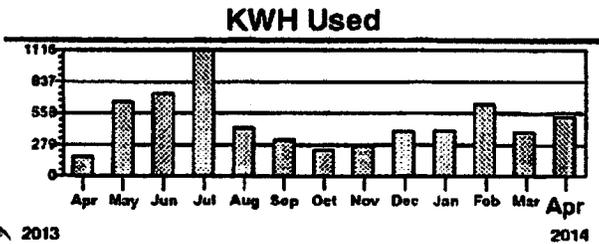
Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3890105	Location	Rate: 03	Days: 23				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178 Small Commercial	03/04/14	03/27/14	95862	96385	1	523	0.000

Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$18.02
Generation Electricity Charge	\$33.37
Power Cost Adjustment	523 @ 0.00700 \$3.66
Public Benefits Charge	523 @ 0.00032 \$0.17
ACC Renewable Energy Surcharge	\$2.61
Taxes	\$5.05
Total Current Charges	\$87.88



Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	23	29	28
Your total use in kWh	523	387	166
Your average daily cost	\$3.71	\$2.41	\$1.69

PAID

DATE: 5-5-14
CK#: NEC

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3890105

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 05/05/2014 87.88
TOTAL AMOUNT DUE 87.88

Home: (520) 720-9505
Mobile: (928) 242-9725

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



603

300300105 Group: 39159



1878 W. White Mountain Blvd. Lakeside, AZ 85929

Office Hours Monday-Thursday Lakeside: 7:00 a.m. - 6:00 p.m. Other Offices: 7:00 a.m. - 5:30 p.m. Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

MARK E GRAPP

Account Number	3890105	REGULAR
Statement Date 05/11/2014		

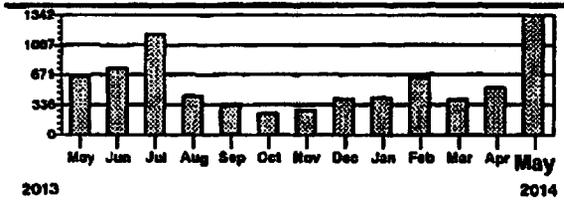
Billing Summary	
Amount Due Last Billing	\$87.88
Payment Received 05/05/14	\$87.88 CR
Balance Forward	\$0.00
Current Charges Due 06/05/2014	\$183.96
Total Amount Due	\$183.96

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3890105	Location:	Rate: 03	Days: 33
Meter Description	From	To	Prior Rdg
8178 Small Commercial	03/27/14	04/29/14	96385
			Pres Rdg
			97727
			Mult
			1
			Usage
			1342
			Dmd
			0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$46.25
Generation Electricity Charge	\$85.62
Power Cost Adjustment	1342 @ 0.00700 \$9.39
Public Benefits Charge	1342 @ 0.00032 \$0.43
ACC Renewable Energy Surcharge	\$6.69
Taxes	\$10.58
Total Current Charges	\$183.96

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	23	32
Your total use in kWh	1342	523	650
Your average daily cost	\$5.37	\$3.71	\$3.34

PAID

DATE: 6-4-14
CHK#: 640650

NEC

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- Store Payment Information
- Update Your Phone Number



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3890105

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 06/05/2014

183.96

TOTAL AMOUNT DUE

183.96

Home: (520) 720-9505
Mobile: (520) 242-9725

Please verify the contact information above is accurate. Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone In Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 03
LAKESIDE AZ 85929-6348



030130003890105000018396000018396051120143

GCK



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Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

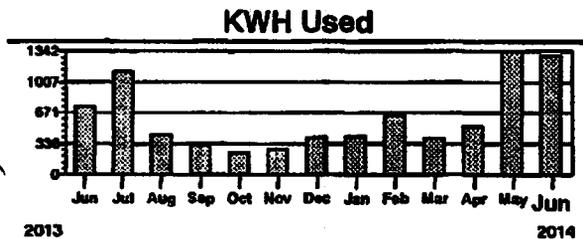
MARK E GRAPP

Account Number: 3890105	REGULAR
Statement Date 06/11/2014	
Billing Summary	
Amount Due Last Billing	\$183.96
Payment Received 06/04/14	\$183.96 CR
Balance Forward	\$0.00
Current Charges Due 07/05/2014	\$178.21
Total Amount Due:	\$178.21

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 3890105	Location	Rate: 03	Days: 31				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178 Small Commercial	04/29/14	05/30/14	97727	99020	1	1293	0.000



Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$44.56
Generation Electricity Charge	\$82.49
Power Cost Adjustment 1293 @ 0.00700	\$9.05
Public Benefits Charge 1293 @ 0.00032	\$0.41
ACC Renewable Energy Surcharge	\$6.45
Taxes	\$10.25
Total Current Charges	\$178.21

	This month	Last Month	This month last year
Billing days	31	33	29
Your total use in kWh	1293	1342	732
Your average daily cost	\$5.54	\$5.37	\$3.86

PAID 
DATE: 7-1-14
CHK#: 9399

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- Store Payment Information
- Update Your Phone Number



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3890105

MARK E GRAPP

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CURRENT BILL DUE BY 07/05/2014 178.21
TOTAL AMOUNT DUE 178.21

Home: (520) 720-9505
Mobile: (928) 242-9725

Please update your contact information by logging into your account at www.navopache.org

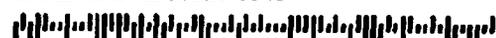
Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00



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666



030130003890105000017821000017821061120145

3003990105 Group: 39139



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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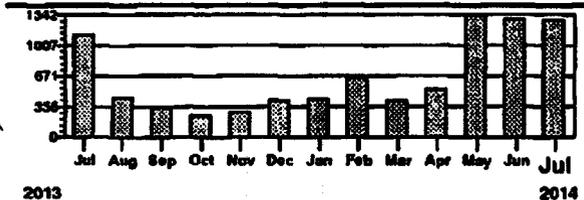
Account Number: 3890105	REGULAR
Statement Date 07/11/2014	
Billing Summary	
Amount Due Last Billing	\$178.21
Payment Received 07/02/14	\$178.21 CR
Balance Forward	\$0.00
Current Charges Due 08/05/2014	\$177.85
Total Amount Due	\$177.85

Page 1 of 1

This billing reflects a meter change on your account.

Account: 3890105	Location	Rate: 03				Days: 31
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage Dmd
8178 Small Commercial	05/30/14	08/30/14	99020	310	1	1290 0.000

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$44.45
Generation Electricity Charge		\$82.30
Power Cost Adjustment	1290 @ 0.00700	\$9.03
Public Benefits Charge	1290 @ 0.00032	\$0.41
ACC Renewable Energy Surcharge		\$6.43
Taxes		\$10.23
Total Current Charges		\$177.85

Comparing your monthly use

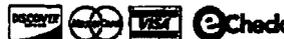
	This month	Last Month	This month last year
Billing days	31	31	28
Your total use in kWh	1290	1293	1116
Your average daily cost	\$5.53	\$5.54	\$5.47

PAID

DATE: 8-4-14
CKN: 5091

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3890105

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 08/05/2014

177.85

TOTAL AMOUNT DUE

177.85

Home: (520) 720-9605

Mobile: (928) 242-9725

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LAKESIDE AZ 85929-6348



6em



030130003890105000017785000017785071120146



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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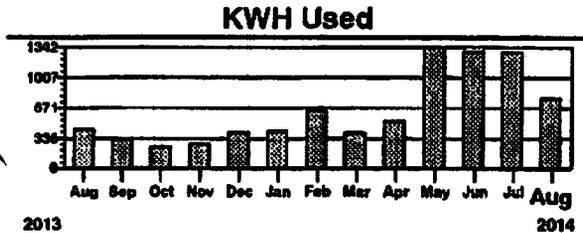
Account Number	3890105	REGULAR
Statement Date 08/11/2014		

Billing Summary	
Amount Due Last Billing	\$177.85
Payment Received 08/05/14	\$177.85 CR
Balance Forward	\$0.00
Current Charges Due 09/05/2014	\$120.49
Total Amount Due	\$120.49

Page 1 of 1

Navopache Electric Annual meeting is September 6th

Account: 3890105	Locatlon	Rate: 03	Days: 29				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178 AZ SMALL COMMERCIAL	06/30/14	07/29/14	910	1083	1	773	0.000



Details of Electric Charges			
Monthly Service Charge			\$25.00
Electricity Charge			\$75.95
Power Cost Adjustment	773	@ 0.01100	\$8.50
Public Benefits Charge	773	@ 0.00032	\$0.25
ACC Renewable Energy Surcharge			\$3.86
Taxes			\$6.93
Total Current Charges			\$120.49

Comparing your monthly use	This month	Last Month	This month last year
Billing days	29	31	30
our total use in kWh	773	1290	427
our average daily cost	\$4.02	\$5.53	\$2.45

PAID
 DATE: 9-2-14
 CK#: 5106

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3890105
MARK E GRAPP

CURRENT BILL DUE BY 09/05/2014 120.49
 TOTAL AMOUNT DUE 120.49

Home: (620) 720-9505
 Mobile: (928) 242-9725
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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number: 3890105	REGULAR
Statement Date 09/11/2014	

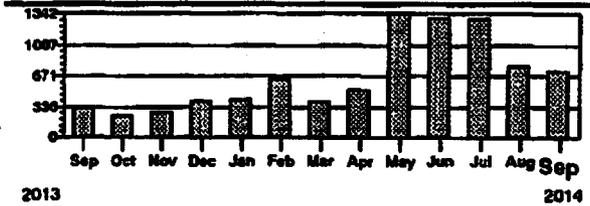
Billing Summary	
Amount Due Last Billing	\$120.49
Payment Received 09/08/14	\$120.49 CR
Balance Forward	\$0.00
Current Charges Due 10/05/2014	\$116.98
Total Amount Due	\$116.98

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3890105	Locatio	Rate: 03	Days: 30				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178 AZ SMALL COMMERCIAL	07/29/14	08/28/14	1083	1802	1	719	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge			\$25.00
Electricity Charge			\$70.65
Power Cost Adjustment	719	@ 0.01500	\$10.79
Public Benefits Charge	719	@ 0.00032	\$0.23
ACC Renewable Energy Surcharge			\$3.59
Taxes			\$6.72
Total Current Charges			\$116.98

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	29	33
Your total use in kWh	719	773	320
Your average daily cost	\$3.78	\$4.02	\$1.82

PAID 
DATE: 10-1-14
CHK#: 78C

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3890105

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CURRENT BILL DUE BY 10/05/2014

116.98

TOTAL AMOUNT DUE

116.98

Home: (520) 720-9505
Mobile: (928) 242-9725

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600



030130003890105000011698000011698091120144

0003890105 Group: 39159



1878 W. White Mountain Blvd.
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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3890105	REGULAR
Statement Date 10/11/2014		

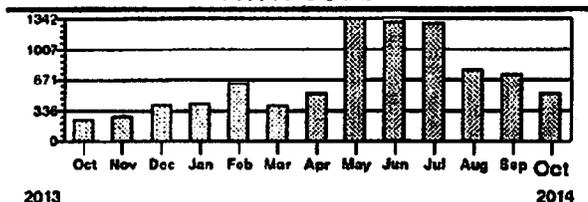
Billing Summary	
Amount Due Last Billing	\$116.98
Payment Received 10/01/14	\$116.98 CR
Balance Forward	\$0.00
Current Charges Due 11/05/2014	\$93.05
Total Amount Due	\$93.05

Page 1 of 1

Reprogram your timers Winter Time-Of-Use Hours Start October 1st

Account: 3890105	Locatir	Rate: 03	Days: 28				
Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
8178 AZ SMALL COMMERCIAL	08/28/14	09/25/14	1802	2322	1	520	0.000

KWH Used



Details of Electric Charges			
Monthly Service Charge			\$25.00
Electricity Charge			\$51.10
Power Cost Adjustment	520	@ 0.01700	\$8.84
Public Benefits Charge	520	@ 0.00032	\$0.17
ACC Renewable Energy Surcharge			\$2.59
Taxes			\$5.35
Total Current Charges			\$93.05

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	30	28
Your total use in kWh	520	719	230
Your average daily cost	\$3.23	\$3.78	\$1.81

PAID

DATE: 11-05-14

CHK# NEC

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Return this portion with your payment.

3890105

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 11/05/2014

93.05

TOTAL AMOUNT DUE

93.05

Home: (520) 720-9505

Mobile: (928) 242-9725

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030130003890105000009305000009305101120146



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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

MARK E GRAPP

Account Number	3890105	REGULAR
Statement Date 11/11/2014		

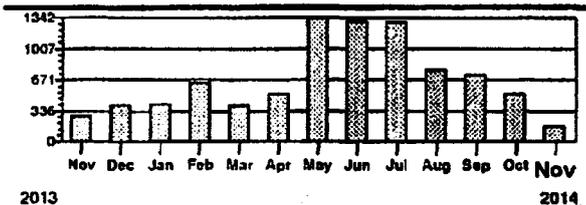
Billing Summary	
Amount Due Last Billing	\$93.05
Payment Received 11/05/14	\$93.05 CR
Balance Forward	\$0.00
Current Charges Due 12/05/2014	\$47.89
Total Amount Due	\$47.89

Page 1 of 1

Time-of-Use Rates can help with Your Electric Heating Bills...
Happy Thanksgiving!

Account: 3890105	Location	Rate: 03	Days: 33					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Demd
8178	AZ SMALL COMMERCIAL	09/25/14	10/28/14	2322	2489	1	167	0.000

KWH Used



Details of Electric Charges

Monthly Service Charge		\$25.00
Electricity Charge		\$16.41
Power Cost Adjustment	167 @ 0.01700	\$2.84
Public Benefits Charge	167 @ 0.00032	\$0.05
ACC Renewable Energy Surcharge		\$0.83
Taxes		\$2.76
Total Current Charges		\$47.89

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	28	29
Your total use in kWh	167	520	271
Your average daily cost	\$1.43	\$3.23	\$1.90

PAID

DATE: 12-3-14

CK#: 522992

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Return this portion with your payment.

3890105

MARK E GRAPP

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 12/05/2014

47.89

TOTAL AMOUNT DUE

47.89

Home: (520) 720-9505

Mobile: (928) 242-9725

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660



030130003890105000004789000004789111120141



1878 W White Mountain Blvd.
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service

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MARK E GRAPP



NEC Payment Center
Located at 1878 W. White Mountain Blvd.
Lakeside AZ 85929



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Other Offices: 7:00 a.m. - 5:30 p.m.
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118
Toll Free: 800-543-6324
Pay by Phone: 877-760-7428
Website: www.navopache.org

BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

Account # 3890105

Statement Date: 12/11/2014

Prior Balance	\$47.89
Payment Received	<u>-\$47.89</u>
Balance Forward	\$0.00
Current Charges	\$81.71
Total Due	\$81.71
Due by	01/05/2015

NEC offices will be closed Wednesday,
December 24 and Thursday, December 25...
Have a Merry Christmas

PAID

DATE: 12/22/15

CK#: 5153

Payments not received by "Due by" date are subject to a 1.5% late fee.

PAYMENT COUPON

Account # 3890105

Total Due: 81.71
Due By: 01/05/2015

NAVOPACHE ELECTRIC COOPERATIVE
1878 W WHITE MOUNTAIN BLVD
LAKESIDE AZ 85929-6348



666

030130003890105000006171000006171121120141

Amount

ACC Account

Company

Date

Total

ACC Account	Company	Date	Total			
620: Repairs and Maintenance	Ace Hardware	1/14/2014	7.60	7A1		
		1/30/2014	3.56	7B1		
		4/1/2014	41.03	7C1		
		5/6/2014	5.46	7D1		
		5/7/2014	16.15	7E1+7F2		
		5/8/2014	35.53	7F1		
		5/21/2014	32.93	7G1		
		5/26/2014	1.89	7H1		
		6/30/2014	7.12	7I1		
		7/17/2014	4.85	7J1		
		9/23/2014	4.75	7K1		
		9/29/2014	0.94	7K2		
		11/11/2014	7.12	7L1		
		Ace Hardware Total			168.95	
	Amazon	5/14/2014	25.63	7M1		
		7/1/2014	329.71	7N1		
Amazon Total			355.34			
	Dana Kepner	2/21/2014	76.74	7O1		
		4/2/2014	21.62	7P1		
		8/6/2014	25.39	7Q1		
Dana Kepner Total			123.75			
	Greenhouse Megastore	5/14/2014	163.99	7R1		
Greenhouse Megastore Total			163.99			
	Griffin's Propane	1/21/2014	6.05	7S1		
		1/29/2014	6.83	7S2		
		2/5/2014	5.46	7S3		
		11/20/2014	4.86	7T1		
		Griffin's Propane Total			23.20	
	Hancock Pump	9/26/2014	360.00	7U1		
Hancock Pump Total			360.00			
	Liberty Fence and Supply	4/25/2014	147.22	7V1		
		6/4/2014	299.46	7W1		
Liberty Fence and Supply Total			446.68			
	Lowe's	4/22/2014	9.16	7X1		
		5/8/2014	25.97	7X2		
		5/28/2014	36.80	7Y1		
		6/13/2014	12.79	7Z1		
		7/20/2014	21.86	7AA1		
		8/27/2014	7.85	7AB1		
		Lowe's Total			114.43	
			Maverik	3/31/2014	80.01	7AC1
4/29/2014	55.00			7AD2		
5/2/2014	12.00			7AD1		
8/4/2014	53.01			7AE2		
8/5/2014	57.00			7AE1		
Maverik Total			257.02			
	NAPA Auto Parts	8/6/2014	4.75	7AF1		
NAPA Auto Parts Total			4.75			

ACC Account	Company	Date	Total		
620: Repairs and Maintenance	Safeway	1/30/2014	5.07	7AG1	
		4/8/2014	11.87	7AH1	
	Safeway Total			16.94	
	Sears	5/19/2014	57.07	7AI1	
		Sears Total		57.07	
	Standard Electric	5/8/2014	63.72	7AJ1	
		5/22/2014	45.40	7AK1	
		6/3/2014	52.67	7AL1	
	Standard Electric Total			161.79	
	Walmart	3/11/2014	6.64	7AM1	
		5/7/2014	5.60	7AN1	
	Walmart Total			12.24	
	Grand Total			2,266.15	

A

ACE

- Chain

All cos - Deco

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

1/14/14 8:40AM TDZ 583 SALE

5365069	3	RL	3.29	RL
CHAIN COIL 1/4" ZINC100'				9.87
45	2	EA	7.99	EA
D-CON RAT BAIT RTU PK4				15.98
SUB-TOTAL:		25.85	TAX:	2.09
			TOTAL:	27.94
			BC AMT:	\$27.94

all cos
17.27
7.60 (1)

BK CARD#: XXXXXXXX
 ID: 670120640899
 AUTH: 014355 AMT: 27.94
 Host reference #: 762273 Bat#0268
 SWIPED
 CARD TYPE EXPR: XXXX



==>> JRNL#462273 <<==
 CUST #
 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: BRYAN MULLINS

Customer Copy

...

200

THANK YOU FOR YOUR BUSINESS AT
ACE HARDWARE

ACE

1/30/14 11:30 AM MGT 580 SALE

1017607 7.49 EA
MARKING PAINT DU 1702 7.49

SUB-TOTAL: .61
TAX: 8.10
TOTAL: \$8.10

BK CARD#:
ID: 67012064
AUTH: 0307
Home referenc: #1264 8.10
SNIPED
CARD TYPE : >XXX

3.86 ①



==>> JRNL#HC... <<==
CUST #
ACE REV...

ACE

THANK YOU
FOR

Name: X
I agree to pay _____
according to _____
(merchant and _____
Acct. _____
voucher)

ACE

ACE

C G

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

4/01/14 10:01AM AMC 582 SALE

4336830	2	EA	12.99	EA
VLY BALL CHR IPS 1/4LF				25.98
4067377	2	EA	5.99	EA
HEX BUSHING 2"x3/4" GALV				11.98

ACE TOTAL:	37.96	TAX:	3.07
		TOTAL:	41.03
BC AMT:			41.03

①

BK CARD#: XXXXXXXX
 ID: 670120640899
 AUTH: 001767 AMT: 41.03
 Host reference #: 788430 Bat#0345
 SHIPED
 CARD TYPE EXPR: XXXX

Al cos

ACE

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

5/06/14 8:25AM CLH 581 SALE

22024	1 EA	8.99 EA
BLADE CHOP SAW 14" METAL		8.99
47809	1 EA	2.49 EA
HEX BUSHINGS 3/4X1/2 GLV		2.49

ACE SUB TOTAL:	11.48	TAX:	.93
		TOTAL:	12.41
	BC AMT:		12.41

BK CARD#: XXXXXXXX
 ID: 670120840899
 AUTH: 006937 AMT: 12.41
 Host reference #: 602408 Bat#0379
 SMTDFN

5.40 (1)

ACE

CC Inc CG

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

5/07/14 8:40AM CLH 581 SALE

50520	1	EA	2.49	EA
SIGN PRIV PROP/NO TRES				2.49
55620	1	EA	2.49	EA
SIGN NO TRES KP OUT10X14				2.49

SUB-TOTAL:	4.98	TAX:	.40
		TOTAL:	5.38
	BC AMT:		5.38

BK CARD#: XXXXXX.....
 ID: 870120640899
 AUTH: 007616 AMT: 5.38 (1)
 Host reference #:802835 Bat#0380
 SWIPED

ACE

CG

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

5/08/14 9:54AM ALR	580	SALE

3202314	1 EA	.59 EA
RECEPTACLE WALLPLATE1G1V		.59
3202314	1 EA	.79 EA
SGL GNG PVC NW 20CU"		.79
80281	1 EA	27.99 EA
THERMOMTR WALL MIN/MAX		27.99
50	10 EA	.35 EA
MISC HARDWARE		3.50

SUB-TOTAL:	32.87	TAX:	2.66
		TOTAL:	35.53
	BC AMT:		35.53

BK CARD#: XXXXXXXX
 ID: 670120640899
 AUTH: 006939 AMT: 35.53
 Host reference #:803241 Bat#0381

①

ACE

U Inc CG

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

5/07/14 8:39AM CLH	581	SALE	

50520	2 EA	2.49 EA	
SIGN PRIV PROP/NO TRES		4.98	
55883	2 EA	2.49 EA	
SIGN NO TRES KP OUT10X14		4.98	
SUB-TOTAL:	9.96	TAX:	.81
		TOTAL:	10.77
	BC AMT:		10.77

BK CARD#: XXXXXXXX
 ID: 670120640899
 AUTH: 007710 AMT: 10.77
 Host reference #:802834 Bat#0380

②

SWIPED

Alices

ACE

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 837-5443

5/28/14 8:23AM CLH 582 SALE

KEY	1	EA	2.19	EA
KEYS				2.19
KEY	1	EA	1.79	EA
KEYS				1.79

SUB-TOTAL:	3.98	TAX:	.32
		TOTAL:	4.30
		BC AMT:	4.30

ACE

BR#ARD#: XXXXXX
 ID: 670120640899
 AUTH: 028338 AMT: 4.30
 Host reference #: 811505 Bat#0399
 SWIPED
 CARD TYP EXPR: XXXX

1.89 ①

Bank card 4.30

ACE



JRM 811505 <<==
 CUST # :
 ACE REMARKS ID #

7H

ACE

A11cos

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

6/30/14 10:26AM KKH 580 SALE

1017607 2 EA 7.49 EA
MARKING PAINT BLU 17OZ 14.98

SUB-TOTAL: 14.98 TAX: 1.21
TOTAL: 16.19
BC AMT: 16.19

ACE
BK CARD#: XXXXXXXXX
ID: 670120640899
AUTH: 030006 AMT: 16.19
Host reference #: 829624 Bat#0434
SWIPED
CARD TYPE: EXPR: XXXX

7.12 (1)

Bank card 16.19

ACE



==>> JRM 829624 <<==
CUST J
ACE REWARDS ID #

CG

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

ACE

07/14 1:50PM ALR 580 SALE

94824 1 EA 4.49 EA
HOBBY PNT MKKR WHT 1/30Z 4.49

SUB-TOTAL: 4.49 TAX: .36
TOTAL: 4.85
BC AMT: 4.85

BK CARD#: XXXXXXXX
ID: 670120840899
ALPH: 017490 AMT: 4.85 (1)
HOLD reference #:823230 Bat#0421
SWIPED
CARD TYPE: EXPR: XXXX

Bank card 4.85



==> JRNL#I23230 <<==
CUST # :
ACE REWARDS ID #

ACE

THANK YOU
FOR YOUR PATRONAGE

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

ACE

Customer Copy

Allcos

Allcos



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

9/23/14 12:10PM BET 581 SALE

47097 1 EA 9.99 EA
WRAP PIPE 2X38YDS ACE 9.99

SUB-TOTAL: 9.99 TAX: .81
TOTAL: 10.80
BC AMT: 10.80

BK CARD#: XXXXXXXXXX
ID# 670120640698
AUTH: 023762 AMT: 10.80
Host reference #:869531 Bat#0041
SWIPED
CARD TYP: EXPR: XXXX

Trace # 3042666926

Bank card 10.80



JRNL#I69531
CUST #
ACE REWARDS ID #

<<=



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

9/29/14 12:54PM ALT 580 SALE

33180 2 EA .99 EA
TAPE ELECT3/4X80'VYL ACE 1.98

SUB-TOTAL: 1.98 TAX: .16
TOTAL: 2.14
BC AMT: 2.14

BK CARD#: XXXXXXXXXX
ID# 670120640698
AUTH: 029097 AMT: 2.14
Host reference #:872009 Bat#0047
SWIPED
CARD TYP: EXPR: XXXX

Trace # 3042727192

Bank card 2.14



JRNL#I72009
CUST #
ACE REWARDS ID #

<<=

194 (2)

Alcos

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



17/14 8:28AM ALT 580 SALE

1017807 2 EA 7.49 EA
MARKING PAINT BLU 17OZ 14.98

SUB-TOTAL: 14.98 TAX: 1.21
TOTAL: 16.19
BC AMT: 16.19

BK CARD#: XXXXXXXXXXXX
ID: 670120640897
AUTH: 011571 AMT: 16.19
Head reference #:889800 Bat#0008
SWI ED
CARD TYP EXPR: XXXX

7.12 (1) eif



CG

Your Amazon.com order of "Farm Innovators TC-21 Warm..."
1 message

auto-confirm@amazon.com <auto-confirm@amazon.com>
Reply-To: "auto-confirm@amazon.com" <auto-confirm@amazon.com>
To:

Wed, May 14, 2014 at 10:32 AM



Your Recommendations | Your Account | Amazon.com

Order Confirmation
Order #108-4488363-1417861

Hello

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

Your estimated delivery date is:
Tuesday, May 20, 2014 -
Thursday, May 22, 2014

Your order will be sent to:

Your shipping speed:
Standard Shipping



GET \$50 INSTANTLY when you get the Amazon.com Rewards Visa Card [Learn more](#)

Order Details

Order #108-4488363-1417861
Placed on Wednesday, May 14, 2014



Farm Innovators TC-21 Warm Weather Thermo
Cube Thermostatically Controlled Outlet - On at
78-Degrees/Off at 70-Degrees
Lawn & Patio
Sold by Amazon.com LLC

\$17.97



Item Subtotal: \$17.97
Shipping & Handling: \$5.74
Total Before Tax: \$23.71
Estimated Tax: \$1.92

25.63 (1)
25.04
25.63

7M

B & G

From: <auto-confirm@amazon.com>
Date: Tuesday, July 01, 2014 0:27 AM
To:
Subject: Your Amazon.com order of "Wayne WLS200 2-Horsepower..."

[Your Recommendations](#) | [Your Account](#) | [Amazon.com](#)



Order Confirmation
Order #002-1911973-3169860

Hell

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders on Amazon.com](#).

Your guaranteed delivery date is:
Thursday, July 3, 2014

Your order will be sent to:

Your shipping speed:
Prime Two-Day Shipping



GET \$60 INSTANTLY when you get the Amazon.com Rewards Visa Card [Learn more](#)

Order Details

Order #002-1911973-3169860
Placed on Tuesday, July 1, 2014



Wayne WLS200 2-Horsepower Cast Iron Lawn Sprinkling Pump
Tools & Home Improvement
Sold by Amazon.com LLC



\$305.00

Item Subtotal: \$305.00
Shipping & Handling: \$0.00
Total Before Tax: \$305.00
Estimated Tax: \$24.71
Order Total: \$329.71

①

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
[Amazon.com](#)

CG

7/3/2014

7N



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/21/14	4623541-00
P.O. NO.		PAGE #
Brian		1

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

BILL TO: CEDAR GROVE WATER INC

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/21/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67HHS31323NL NL HHS31-323 FORD DUAL CHECK VALVE (STRAIGHT) WITH 3/4" METER SWIVEL NUT INLET BY 3/4" FEMALE IRON PIPE THREAD OUTLET	1	0	1	PCS	69.56 PCS	69.56
2	3607590S 3/4" GALV 90 STREET ELL	1	0	1	PCS	1.43 PCS	1.43
2	Lines Total	Qty Shipped Total		2		Total	70.99
						City Tax	1.42
						County Tax	0.35
						State Tax	3.98
						Invoice Total	76.74

1

CB

PAID

DATE: 3-4-14

CK#: 9363



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/02/14	4623938-00
P.O. NO.		PAGE #
Brian		1

CUST.#: 28070000
SHIP TO: CEDAR GROVE WATER INC

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

BILL TO: CEDAR GROVE WATER INC

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/02/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	95GLF25200 2-1/2" OIL FILLED GAUGE, 0-200	1	0	1	PCS	20.00 PCS	20.00
1	Lines Total		Qty Shipped Total	1		Total	20.00
						City Tax	0.40
						County Tax	0.10
						State Tax	1.12
						Invoice Total	21.62

PAID 
DATE: 4-30-14
CHK: 9377

CS

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

7P



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/06/14	4625371-00
P.O. NO.		PAGE #
VERNON VALLEY		1

CUST.#: 24070000
SHIP TO: CEDAR GROVE WATER INC

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

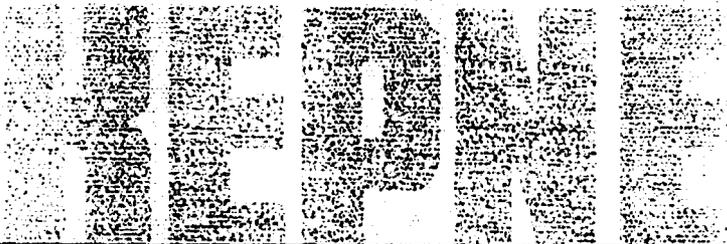
BILL TO: CEDAR GROVE WATER INC

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		08/06/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	58IR342 3/4" YARD HYDRANT, 2 FT 37S447060	1	0	1	PCS	64.88 PCS	64.88
2	6" SCH 40 PVC CAP. SLIP. #447060	2	0	2	PCS	11.95 PCS	23.90
2	Lines Total			Qty Shipped Total 3		Total City Tax County Tax State Tax Invoice Total	88.78 1.30 0.32 3.63 94.03

PAID 
DATE: 9-2-14
CK#: 5108

23.90
1.49 TX
25.39 (1)





CG

Greenhouse Megastore Order Confirmation #13689680

1 message

Greenhouse Megastore <orders@greenhousemegastore.com>

Wed, May 14, 2014 at 8:04 AM

Reply-To: orders@greenhousemegastore.com

To:

Greenhouse Megastore

Order Confirmation

Dear Bryan ,

Your Online Order ID is 13689680

Thank you for your purchase from GreenhouseMegastore.com! We sincerely appreciate your business.

Billing Information

Cedar Grove Water Inc

Payment Information

Payment Method: Credit Card

Name on Card:

Card Type

Last Four Digits

Shipping Information / Order Details

Recipient 1

Shipping Method: Standard Shipping

Cedar Grove Water Inc

Qty	Item #	Description	Price
1	FA-VSF- 12115C	Commercial Shutter Fan - VES12 - 12" with grounded cord	\$149.00

Subtotal: \$149.00

Order Totals

Subtotal: \$149.00
 Shipping Total: \$14.99
 Tax Total: \$0.00
 Grand Total: \$163.99



FR

GRIFFIN'S PROPANE, INC. (SMBLN)
4601 E. DEUCE OF CLUBS
SHOW LOW, AZ 85902

A1 cos

DATE: 01/21/14 1:02 PM

INVOICE NUMBER: 1003671

CHARGE SALE

CASACC
CASH ACCOUNT
SHOW LOW AZ 85901

QTY	DESC	AMOUNT
4.40	Bottle Dock	12.72
	Sales Tax	1.03
	SUBTOTAL:	\$13.75

AMOUNT RECEIVED: \$13.75

INVOICE TOTAL: 13.75

PAYMENT TYPE: CC REF# C164887

Signature: _____

6.05 ①

A1 cos

GRIFFIN'S PROPANE, INC. (SMBLN)
4601 E. DEUCE OF CLUBS
SHOW LOW, AZ 85902

DATE: 01/29/14 8:46 AM

INVOICE NUMBER: 1003737

CHARGE SALE

CASACC
CASH ACCOUNT
SHOW LOW AZ 85901

QTY	DESC	AMOUNT
4.50	Bottle Dock	14.36
	Sales Tax	1.16
	SUBTOTAL:	\$15.52

AMOUNT RECEIVED: \$15.52

INVOICE TOTAL: 15.52

PAYMENT TYPE: CC REF# C165352

Signature: _____

6.83
②

A1 cos

GRIFFIN'S PROPANE, INC. (SMBLN)
4601 E. DEUCE OF CLUBS
SHOW LOW, AZ 85902

DATE: 02/05/14 10:41 AM

INVOICE NUMBER: 1003765

CHARGE SALE

CASACC
CASH ACCOUNT
SHOW LOW AZ 85901

QTY	DESC	AMOUNT
3.60	Bottle Dock	11.48
	Sales Tax	.93
	SUBTOTAL:	\$12.41

AMOUNT RECEIVED: \$12.41

INVOICE TOTAL: 12.41

PAYMENT TYPE: CC REF# C165857

Signature: _____

5.46 ③

A1 COS

GRIFFIN'S PROPANE, INC. (SHMLW)
4601 E. DEUCE OF CLUBS
SHOW LOW, AZ 85902

DATE: 11/20/14 12:44 PM

INVOICE NUMBER: 1089345

CHARGE SALE

CASACC

CASH ACCOUNT

~~NO REFUND ON PARTS~~
SHOW LOW, AZ 85901

QTY	DESC	AMOUNT
3.00	Bottle Dock	10.22
	Sales Tax	.83
	SUBTOTAL:	\$11.05

AMOUNT RECEIVED: \$11.05

INVOICE TOTAL: 11.05

PAYMENT TYPE: CC REF# C191268

4.80 ①

Signature: _____



CB

5758 W. White Mountain Blvd. • Wagon Wheel
 P.O. Box 2920 • Show Low, AZ 85902
 Lic. #ROC 173360, 173361
 Office (928) 537-3333 • Toll Free (800) 537-3034
 Fax (928) 537-7721

Sold to: Mark Green
 Address: _____

DATE	CUSTOMER #	SOLD BY	CASH	CHECK	CREDIT	CREDIT CARD				
QTY	DESCRIPTION	PART#	PRICE	AMOUNT	QTY	DESCRIPTION	PART#	PRICE	AMOUNT	
	FABRIC					TOP RAIL TIES				
	FABRIC					TENSION WIRE				
	FABRIC					GATES X 1 3/8" FRAME				
	FEET O.D. TOP RAIL					GATES X 1 3/8" FRAME				
	1 5/8" O.D. POSTS X FENCE					GATES X D.D. 1 3/8"				
	1 5/8" O.D. POSTS X FENCE					GATES X D.D. 1 3/8"				
	17/8 X FENCE-DRILL					GATES X FRAME				
	17/8 X FENCE-DRILL					O.D. TOP RAIL SLEEVES				
	23/8 X FENCE-DRILL					HOG RINGS				
	23/8 X FENCE-DRILL					BARBED WIRE				
	O.D. X FENCE-DRILL					FORK LATCHES				
	O.D. X FENCE-DRILL					WING LATCHES				
	O.D. X FENCE-DRILL					L-BOLTS				
	TENSION BARS					INDUSTRIAL HINGES				
	TENSION BARS					GATE HINGES				
	O.D. RAIL ENDS					POST HINGES				
	END BANDS				25	5' 1.25" POST	2995		138.75	
	END BANDS									
	TENSION BANDS									
	TENSION BANDS									
	X EYE TOPS									
	X EYE TOPS									
	O.D. BALL CAPS									
	O.D. BALL CAPS									

PAID 
 DATE: 5-15-14
 CKN: 2839

SUB TOTAL	
DELIVERY CHARGE	
SALES TAX	8.47
TOTAL	147.22 (1)
DEPOSIT AMOUNT	
DUB	

LOADED BY _____

No. **34297**

MERCHANDISE REC'D BY **X**

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

White - Customer Yellow - Loader Pink - Office

White - Customer Yellow - Loader Pink - Office

7V



LOVE'S HOME CENTERS, LLC
5800 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 532-2620

- SALE -

SALES#: 52835EN1 1870467 TRANS#: 14660104 06-13-14

73001 2-1/2-IN PUC COUPLING	2.64
2 0	1.32
145052 2-1/2-INSCH40 STD 45 DEG	5.23
51377 2-IN SCH 40 45-DEG BELLED	2.12
115945 2-IN PUC COUPLING	1.84
2 0	0.92
SUBTOTAL: 11.83	
TAX: 0.96	
INVOICE 14920 TOTAL:	12.79
VISA:	12.79

①

XXXXXXXXXX COUNT: 12.79 AUTHCD: 013493
SWIPED REFID: 660121283314 06/13/14 07:02:01
PARTNER CODE - 00000000



LOWE'S HOME CENTERS, LLC
5800 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 532-2620

- SALE -

SALES#: S2833DU1 1232275 TRANS#: 19879399 07-20-14

93161 QT ROUNDUP SUPER CONCENTR	45.97
SUBTOTAL:	45.97
TAX:	3.72
INVOICE 19731 TOTAL:	49.69
UTSA:	49.69

21.86 (1)

XXXXXX JUNE:49.69 AUTHCD:020659
SWIPED REFID:879411283319 07/20/14 11:03:31
CUSTOMER CODE: 0

✓
STORE: 2833 TERMINAL: 19 07/20/14 11:03:39

7AA

Allcos



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
5000 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 932-2620

- SALE -

SALES#: 52833ENI 1870467 TRANS#: 14167198 08-27-14

95120 TO 21-IN 3-IN-1 POWER BLAD 16.49

SUBTOTAL: 16.49

TAX: 1.34

INVOICE 14511 TOTAL: 17.83

USA: 17.83

7.85 (1)

XXXXXX: AMT: 17.83 AUTHCD: 027868

SWIPED REFID: 167212289914 08/27/14 12:20:12

CUSTOMER CODE: none

STORE: 2839 TERMINAL: 14 08/27/14 12:20:13

OF ITEMS PURCHASED: 1

TAB

Backhoe
Fuel CA

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Shon Lou Arizo

n 85981

Term: 388
Appr: 831363

Diesel	
Pump No.	18
Gallons	20.62
7	
Price/g	\$3.879
Total Fuel	\$80.01
Visa	
XXXXXXXXXX	

(1)

03/31/2014 10:47:15

CB Rental
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901

Term: 388
Appr: 002956

Regular	
Pump No.	04
Gallons	3.52
1	
Price/g	\$3.409
Total Fuel	\$12.00

.....XXXX?

05/02/2014 15:23:51

Rental CB
FUEL

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901

Term: 388
Appr: 029259

Regular	
Pump No.	03
Gallons	16.13
4	
Price/g	\$3.409
Total Fuel	\$55.00

XXXXXXXXXXXX?

04/29/2014 12:01:54

CD

Backhoe ^{CD}
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n 85901

Term: 988
Appr: 085165

Diesel
Pump No. 10
Gallons 14.96
Price/g \$3.889
Total Fuel \$57.00 (1)

*****XXXX

08/05/2014 13:53:34

Backhoe ^{CD}
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo
n 86047

Term: 907
Appr: 084840

Diesel
Pump No. 08
Gallons 14.41
Price/g \$3.679 (2)
Total Fuel \$52.81

*****XXXX

08/04/2014 15:29:12

WHITE MOUNTAIN AUTO SUPPLY
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
(928) 537-4317

TS
STORE

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 13:59
Date: 08/07/2014
Page: 1/1

Invoice Number 383136


Client ID: 10000000000000000000

Sale

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 6

All COS

07:00:00

total: \$ 10.80

NO SIGNATURE REQUIRED

Customer Use

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	TAX	TOTAL TAX
GLOVE-M	1.00	24.86	9.9900	9.99	
Above Item on Sale					

PO#: Terms: NET 10TH

Subtotal	9.99
8.8.1000%	0.81
10.80	10.80
	10.80

4.75 (7)

Customer Signature

ITEMS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
agree to pay total amount
according to card issuer's agreement.

STORE COPY

7AF

CG
SAFEWAY

STORE MGR GREGG GILMORE 928-532-6666
THANK YOU FOR SHOPPING WITH US!

BROG NONEDIBLE

CLOROX BLCH REG		4.69 T
**** TAX	32 BAL	5.07
XXXXX		5.07
CHANGE		.00
1/30/14 11:28 1733 06 0103 6942		

YOUR CASHIER TODAY WAS CINDI

As of today, you have accumulated
2 of 7 toward your Free
Signature Cafe Sandwich!

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

CG
SAFECO

STORE MGR GREGG GILMORE 928-532-6666
 THANK YOU FOR SHOPPING WITH US!

GEN MERCHANDISE

2 QTY CLOROX BLCH REG 7.98
 ResPrice 9.38
 Card Savings 1.40-

GEN MERCHANDISE

CLEANUP SPRAY 3.00
 ResPrice 4.19
 Card Savings 1.19-
 11.87
 XXXXXX: 11.87

CHANGE .00
 4/08/14 17:13 1733 06 0352 6403

YOUR CASHIER TODAY WAS TAYLOR

7058

Your Savings

Card Savings 2.59
 Total 2.59
 Total Savings Value 19%

As of today, you have accumulated
 2 of 7 toward your Free
 Signature Cafe Sandwich!

 HOW WAS YOUR SHOPPING EXPERIENCE?
 PLEASE SHARE YOUR THOUGHTS ONLINE:
 WWW.SAFECOYRYSURVEY.NET
 ENTER IN WITH A \$100 GIFT CARD

Allcos

Sears
PINEVIEW MALL 03238
4551 S WHITE MOUNTAIN RD # 3
SHOW LOW, AZ 85801-7713
928-537-5578



SALES CHECK # 032188026074

REMARKS CARD #: XXXXXXXXX

TRAN#	PG/STORE	REG#	ASSOC#
6074	10 03238	902	1040
SALE			
09 15362	COMPRESSOR	SAL	119.991
		SUBTOTAL	119.99
		TAX 08.100%	9.72

CARD TYPE:
ACCT #: M2652/0
AUTH CODE: 018P1776
05/19/14 TOTAL 129.71

RC: 4639-3048-3980-1919-0619

You are a **BONUS** Member
Current Points Balance: 2,015
Base Points Earned: 1,200
Bonus Points Earned: 0
Points Expiring 06/30/2014 : 110

CARDHOLDER ACKNOWLEDGES RECEIPT
OF GOODS AND/OR SERVICES IN THE
AMOUNT OF
\$129.71

WITH AMOUNTS AS SHOWN CHARGED TO
EACH CREDIT CARD IDENTIFIED HEREON,
AND AGREES TO BE BOUND BY THE TERMS
SET FORTH IN THE CARDHOLDER'S
AGREEMENT(S) WITH THE ISSUER(S) OF
THOSE CREDIT CARDS.

57.07 0

FAL

Standard E

STANDARD ELECTRIC WHOLESALE
750 N 6TH ST
TAMPA, FL, AZ 33601
(928) 537-5913
MID #0780290226416

CG

Sales Receipt

STANDARD ELECTRIC WHOLESALE, LLC

Date	Sale No.
5/8/2014	25275

Merchant ID: 08923022641643

Sale

Sold To	XXXXXXXXXX	Entry Method: Swiped
CASH SALE- WE APPRECI	Total: \$ 63.72	
	05/08/14	09:21:52
	Inv#: 000083	Appr Code: 000877
	Apprvd: Online	Batch#: 000417

Customer Copy
THANK YOU!
LOVE AGAIN!

Check No.	Payment Method	Rep	PO Number
	Visa	JL	

Item	Qty	Description	Price Each	Amount
SIEQ215-260	1	Q215-260 BREAKER 15 - 60A 2P QP	10.234	10.23T
FASCONH330	2	FASCO CONTACTOR	24.36	48.72T

Subtotal			\$58.95
-----------------	--	--	---------

Sales Tax (8.1%)			\$4.77
-------------------------	--	--	--------

Total			\$63.72
--------------	--	--	---------

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	edsesupply@cableone.net	www.standardelectricwholesale.com

7A5

Standard Electric Wholesale

STANDARD ELECTRIC WHOLESALE
 750 N 6TH ST
 SHAW LOM. AZ 85901
 (520) 834-8883
 MTD 08788258225411C

Merchant ID: 088238225411608

Sale

ELECTRIC
 LE, LLC

Sales Receipt

Date	Sale No.
5/22/2014	25423

Sold To

CASH SALE- THANK YOU!!
 WE APPRECIATE YOUR BUSINESS

XXXXXXXXXX

Entry Method: Swiped

\$ 6.49

(ing)

Total:

05/23/14

Inst: 088883

Apprvet: Online

15:32:16

Acqr Code: 023003

Batch#: 008423

Customer Copy
 THANK YOU!
 CORE HEALTHY

CG

in Bill JE

Method	Rep	PO Number
PENDING	EB	cedar grove water

Item	Qty	Description	Price Each	Amount
TAXID		**cedar grove water** TAX ID ON FILE	0.00	0.00
WESTERNMISC	1	**42AF15AH** SPECIAL ORDER MOTOR CONTROL	42.00	42.00
SHIPPING		SHIPPING AND HANDLING (FREIGHT)	0.00	0.00

Subtotal		\$42.00
Sales Tax (8.1%)		\$3.40
Total		\$45.40

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	edcsupply@cablcon.net	www.standardelectricwholesale.com

①

FAC

Standard Electric Wholesale, LLC

Sales Receipt

S

STANDARD ELECTRIC WHOLESALE
 750 N 6TH ST
 SHOW LOM, AZ 85901
 (520) 537-5913
 MID 00700250725416

Date	Sale No.
6/3/2014	25516

Merchant ID: 00823022541683

Sold To
CASH SALE- THANK YOU!!
WE APPRECIATE YOUR BUSINESS!!

Sale

XXXXXXXXXX

Entry Method: Swiped

Total: \$ 52.67

06/03/14

10:21:49

Imp#: 000001

Acq Code: 003020

Approved: Online

Batch#: 000434

CG

Customer Conv
 THANK YOU!
 COME AGAIN!

Rep	PO Number
BL	

Item	Qty		Price Each	Amount
FASCONH330	2	FASCO CONTACTOR	24.36	48.72T

Subtotal		\$48.72
Sales Tax (8.1%)		\$3.95
Total		\$52.67 1

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	edscsupply@cableone.net	www.standardelectricwholesale.com

FAL

AI cos
Walmart 
Save money. Live better.

(928) 537 - 3141
MANAGER JOHN BROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901
STM 1230 OP# 00000217 TEN 01 TRN 03968
MEASURE CUP 007675339321 2.97 X
CLOROX WIPES 004460001620 4.63 X
CLX LIQ BLCH 004460030985 6.36 X
SUBTOTAL 13.96
TAX 1 8.100 8 1.13
TOTAL 15.09
TEND 15.09

ACCOUNT # **** *
APPROVAL # 011572
REF # 407000265901
TRANS ID - 304070593186337
VALIDATION - UJGU
PAYMENT SERVICE - E
TERMINAL # 49001871

6.64①

03/11/14 09:28:30

CHANGE DUE 0.00

ITEMS SOLD 3

TCN 2135 3640 1911 7091 3305



Our Guaranteed Low Prices
Are Unbeatable with Ad Match!
03/11/14 09:28:30

CUSTOMER COPY

FAM

AI COS
Walmart 
 Save money. Live better.

R+M
12:12
13.75

(928) 537 - 3141 *Office*
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD *13.09*
 SHOW LOW AZ 85901

STN 1230 OPN 00000013	FEB 19 TRN 06514	
FACE TISSOE 003600037392		3.97 X
CLX LIG BLCN 004460030905		5.36 X
CLX LIG BLCN 004460030905		6.36 X
LEGAL PAD 002622976695		6.67 X
SI BTNL SNOT 007704312200		1.47 X
	SUBTOTAL	24.83
TAX 1 0.100 8		2.01
	TOTAL	26.84
	TEND	26.84

ACCOUNT # **** *
 APPROVAL # 007932
 REF # 412700601720
 TRANS ID - 464127504701956
 VALIDATION - TFK2
 PAYMENT SERVICE - E
 TERMINAL # 33001457

5.60 *(1)*

05/07/14 09:14:30

CHANGE DUE 0.00

ITEMS SOLD 5

TCN 7540 6641 6360 0029 7634



Our Guaranteed Low Prices
 Are Unbeatable with Ad Match!
 05/07/14 09:14:30

CUSTOMER COPY

Amount

ACC Account
621: Office Supplies

Company

Date Total

Amazon		37.39	8A1
Amazon Total		37.39	
Arizona Blue Stake	1/31/2014	32.81	8B1
Arizona Blue Stake Total		32.81	
Arizona Corporation Commission	2/26/2014	45.00	8C1
Arizona Corporation Commission Total		45.00	
Frontier	1/25/2014	89.73	8D1
	2/25/2014	98.87	8E1
	3/25/2014	89.73	8F1
	4/25/2014	94.03	8G1
	5/25/2014	94.03	8H1
	6/25/2014	93.97	8I1
	7/25/2014	93.89	8J1
	8/25/2014	93.89	8K1
	9/25/2014	93.89	8L1
	10/25/2014	93.98	8M1
	11/25/2014	93.98	8N1
	12/25/2014	94.57	8O1
Frontier Total		1,124.56	
National Bank of Arizona	1/31/2014	64.71	8P1
	2/28/2014	60.02	8Q1
	3/31/2014	68.79	8R1
	4/30/2014	62.12	8S1
	5/31/2014	68.69	8T1
	6/30/2014	60.08	8U1
	7/31/2014	72.80	8V1
	8/31/2014	54.17	8W1
	9/30/2014	70.78	8X1
	10/31/2014	59.41	8Y1
	11/30/2014	62.62	8Z1
	12/31/2014	63.55	8AA1
National Bank of Arizona Total		767.73	
R&M Refuse	1/5/2014	11.66	8AB1
	2/5/2014	11.66	8AC1
	3/5/2014	11.66	8AD1
	4/5/2014	11.66	8AE1
	5/5/2014	11.66	8AF1
	6/5/2014	11.66	8AG1
	7/5/2014	11.66	8AH1
	8/5/2014	11.66	8AI1
	9/5/2014	11.66	8AJ1
	10/5/2014	11.66	8AK1
	11/5/2014	11.66	8AL1
	12/5/2014	11.66	8AM1
R&M Refuse Total		139.92	
Rural Water Association of Arizona	1/31/2014	180.20	8AN1
Rural Water Association of Arizona Total		180.20	
Thomas Grapp Reimbursement	1/31/2014	26.50	8AO1
	2/28/2014	26.50	8AP1
	3/31/2014	26.50	8AQ1
	4/30/2014	26.50	8AR1
	5/31/2014	26.50	8AS1
	6/30/2014	26.50	8AT1
	7/31/2014	26.50	8AU1
	8/31/2014	26.50	8AV1
	9/30/2014	26.50	8AW1
	10/31/2014	26.50	8AX1

ACC Account	Company	Date	Total	
621: Office Supplies	Thomas Grapp Reimbursement	11/30/2014	26.50	8AY1
		12/31/2014	26.50	8AZ1
	Thomas Grapp Reimbursement Total		318.00	
	United States Postal Service	1/13/2014	22.88	8BA1
		3/26/2014	25.97	8BB3
		4/1/2014	0.74	8BB2
		4/8/2014	1.52	8BB1
		5/30/2014	3.07	8BC1
		7/1/2014	1.22	8BD1
		11/25/2014	25.97	8BE1
		United States Postal Service Total		81.38
	Verizon Wireless	1/10/2014	99.92	8BF1
		2/10/2014	100.00	8BG1
		3/10/2014	226.90	8BH1
		4/10/2014	174.86	8BI1
		5/10/2014	113.19	8BJ1
		6/10/2014	113.19	8BK1
		7/10/2014	113.19	8BL1
		8/10/2014	113.13	8BM1
		9/10/2014	245.08	8BN1
		10/10/2014	115.34	8BO1
		11/10/2014	110.85	8BP1
		12/10/2014	113.12	8BQ1
	Verizon Wireless Total		1,638.78	
	Walmart	1/9/2014	1.37	8BR1
		1/14/2014	15.55	8BS1
		3/27/2014	14.66	8BT1
		5/7/2014	5.76	8BU1
		6/16/2014	25.66	8BV1
		6/19/2014	2.19	8BV2
	Walmart Total	10/28/2014	4.31	8BW1
			69.50	
Grand Total			4,435.27	

A

All Cases



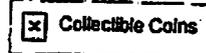
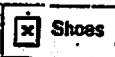
Ok! B410/B420/B430/Mb460 Mfp/Mb470 Mfp/Mb480 Mfp
 Toner 3500 Yield \$84.98
 Electronics
 Sold by Smart Toners
 Condition: New
 [] [] []

Item Subtotal: \$84.98
 Shipping & Handling: \$0.00
 Total Before Tax: \$84.98
 Order Total: \$84.98

To learn more about ordering, go to Ordering from Amazon.com.
 If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

37.39 ①



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*This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



ARIZONA BLUE STAKE, INC.
 1405 W AUTO DR
 TEMPE AZ 85284-1016



Invoice

01/31/2014	2014-AA0144
------------	-------------

Billing intervals are determined according to your annual membership assessment total during 2013, and established as follows: \$1000 or Less = Annual; \$1001-\$2000 = Semi-Annual; \$2000 or More = Monthly.

Cedar Grove Water
 Attn:

Please check box if address is incorrect or has changed; indicate change(s) here or/and on reverse side. Thank you!
 New e-mail address?

Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

Please make checks payable to: Arizona Blue Stake, Inc.

DATE	TYPE	DESCRIPTION	MEMBER TYPE	BILLING PERIOD
01/31/2014	UPON RECEIPT	UPON RECEIPT	Associate	Annual 2014
		Annual Assessment for Apache County - CDRGWT08		Rate: 32.81 Amount: 32.81
PAID DATE: 3-24-14 CK#: 9369				
<p>Please note: We are no longer on Wendler Dr., we've moved to; 1405 W Auto Dr., Tempe AZ 85284-1016. Please update this information in your system a.s.a.p.</p>				
<p>FYI: The due date on your invoice shows "Upon Receipt" since your invoice is sent out later than the invoice date.</p>				
<p>Please Note: Accounts over 90 days past due will be subject to termination, pursuant to Arizona Revised Statutes 40-360.32 Section D, as per our collection policy which became effective May 1, 2007. To receive the policy in its entirety, contact Lisa Kennedy at: Lisa.Kennedy@arizona811.com. Thank you!</p>				Total \$32.81
Phone #	Fax #	E-mail	Web Site	Payments/Credits
(602) 659-7506	(602) 659-7520	Lisa.Kennedy@Arizona811.com	www.Arizona811.com	Balance Due \$32.81

813

02/26/2014



Arizona Corporation Commission
Electronic Filing
Document Information



12:31 PM

CONGRATULATIONS!

- Please print a copy of this E-filed document and keep for your records until an approved annual report is posted to the official Commission database.
- Thank you for E-filing!

*Split
all cas*

Document Information	
Your Order Number is: 1027493	
Annual Report:	A14
Due Date:	03/21/2014
Fee:	45.00 (1)
Penalty:	0.00
Reinstatement:	0.00
Expedite:	

Corporate Information			
File Number: -1070151-1			
Corporation Name: CEDAR GROVE WATER, INC.			
Corporation Address:			
Corporation Address:			
Corporation Address:			
City:	State: ARIZONA	Zip-Code:	County: NAVAJO
State of Domicile: ARIZONA			
Secondary address: Foreign Corporations <u>Must</u> Complete			
Address:			
Address:			
Address:			
City:	State:	Zip-Code:	County:
Business Phone:	Character of Business: UTILITIES		

Statutory Agent Information	
Statutory Agent: MARK GRAPP	
Agent Mailing Address:	
Agent Mailing Address:	
Agent Mailing Address:	

8C



CEDAR GROVE WATER
Your Monthly Invoice

Page 1 of 4

Frontier Benefits	
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$70.00

Your company has saved \$70.00
by choosing Frontier!

PAID 

DATE: 2-3-14

CHK#: NB

8804

Account Summary

Date Due	2/12/14
Billing Date	1/25/14
Account Number	
Amount of Last Bill	165.54
Payments Received Thru 1/07/14	165.54CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	169.31
Total Amount Due	\$169.31

89.73

(1)

Contacting Us

Your Personal Identification Number is	1624
Billing Questions	www.frontier.com
Business	600-921-8102

Is your extended warranty
all it's cracked up to be?



Protect your tech. Get Frontier
Secure Equipment Protection
for all of your office devices.

Plans start at

\$12⁹⁹
per month

Call 1.888.744.2988
or visit Frontier.com/secure

Must be equipped with a working operating system Windows XP or newer, Mac OS X or newer, Android version 1.6 or newer, Linux OS 2.6.9 or newer. Preexisting conditions not covered. Claim eligibility begins after the first 30 days. Replacement equipment or parts may be new or re-manufactured with the same or comparable model. An \$89 service fee is applicable per claim for desktops, laptops, notebooks and tablets, faxes, scanners, printers and projectors; no service fees on accessories. Additional exclusions apply.
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1398 S. Woodland Blvd. Suite B, Deland, FL 32720

AT 01 018481 685708 89 A**3DGT



CEDAR GROVE WATER

PAYMENT STUB

Total Amount Due **\$169.31**

Date Due 2/12/14

Account Number 928-537-8739-102387-8

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



35700892853787391023870000000000000000169318

80



Frontier Benefits

Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$70.00

Your company has saved \$70.00 by choosing Frontier!

PAID 
 DATE: 3-13-14
 CK#: NB
98.87

**CEDAR GROVE WATER
Your Monthly Invoice**

Account Summary

Date Due	3/17/14
Billing Date	2/25/14
Account Number	
Amount of Last Bill	189.31
Payments Received Thru 2/05/14	189.31CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	186.54
Total Amount Due	\$186.54

98.87
①

Contacting Us

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

Call for your FREE Account Review



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

AB 01 001972 61417 B 9 A


 CEDAR GROVE WATER

PAYMENT STUB

Total Amount Due	\$186.54
Date Due	3/17/14
Account Number	928-537-8738-102387-8

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



057004926537873910238700000000000000186548

8E



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits	
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$70.00

**Your company has saved \$70.00
by choosing Frontier!**

Account Summary

Date Due	4/14/14
Billing Date	3/25/14
Account Number	
Amount of Last Bill	186.54
Payments Received Thru 3/17/14	186.54CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	109.31
Total Amount Due	\$169.31

Contacting Us

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

PAID 
 DATE: 4-9-14
 CK#: NB
 89.73

89.73 (1)

Don't be a statistic. Let Frontier Secure protect your business from cybercrime.

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102
SUCCESSFUL
CYBER ATTACKS
PER WEEK*



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*Source: 2012 State of cybercrime study, United States — independently conducted by Ponemon Institute, Publication date: Oct. 2012.



1388 S. Woodland Blvd. Suite B, Deland, FL 32720

AB 01 001907 83094 B 8 A

CEAR GROVE WATER

PAYMENT STUB

Total Amount Due	\$169.31
Date Due	4/14/14
Account Number	928-537-8739-102387-8

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



35700892853787391023870000000000000169318

NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES



Frontier Benefits

Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$70.00

**Your company has saved \$70.00
by choosing Frontier!**

PAID 
DATE: 5-7-14
CHK#: NB
94.03

CEDAR GROVE WATER
Your Monthly Invoice

Account Summary

Date Due	5/13/14
Billing Date	4/25/14
Account Number	
Amount of Last Bill	169.31
Payments Received Thru 4/11/14	169.31CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.41
Total Amount Due	\$177.41

Contacting Us

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

94.03 ①

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Business to Be?**



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- BE** secure: vital company digital assets are protected with data backup, premium technical support and more.
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1396 S. Woodland Blvd. Suite B, Deland, FL 32720

AB 01 002045 08321 B 9 A



CEDAR GROVE WATER

PAYMENT STUB

Total Amount Due	\$177.41
Date Due	5/13/14
Account Number	928-637-8739-102387-8

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



5570009285378739102387000000000000000000177418



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits	
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$70.00

**Your company has saved \$70.00
by choosing Frontier!**

PAID 

DATE: 6-7-14

CK#: NB

94.03

Account Summary

Date Due	6/12/14
Billing Date	5/25/14
Account Number	
Amount of Last Bill	177.41
Payments Received Thru 5/09/14	177.41CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.41
Total Amount Due	\$177.41

Contacting Us

Your Personal Identification Number is 1624

Billing Questions www.frontier.com

Business 1-800-921-8102

94.03 

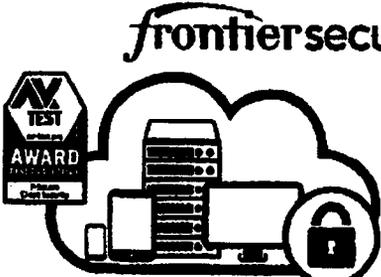


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1398 S. Woodland Blvd. Suite B, Deland, FL 32720

AB 01 001988 21578 B 10 A



CEDAR GROVE WATER

PAYMENT STUB

Total Amount Due	\$177.41
Date Due	6/12/14
Account Number	928-537-8739-102387-8
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



55700092853787391023870000000000000000177418

1398 S. WOODLAND BLVD. SUITE B, DELAND, FL 32720



CEDAR GROVE WATER
Your Monthly Invoice

Page 1 of 4

Frontier Benefits

Multi-Ln Fad Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID 
 DATE: 9-8-14
 CK#: 5114
9389

Account Summary

Date Due	9/12/14
Billing Date	8/25/14
Account Number	
Amount of Last Bill	177.15
Payments Received Thru 8/08/14	177.15CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.15
Total Amount Due	\$177.15

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 1-800-821-8102

93.89 ①

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1308 S. Woodland Blvd. Suite B, Deland, FL 32720

AS 01 008079 88811 B 10 A

|||||.....
 CEDAR GROVE WATER

PAYMENT STUB

Total Amount Due \$177.15

Date Due 9/12/14

Account Number 928-837-8738-102387-8

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 28889
 ROCHESTER NY 14602-8889

|||||.....
 95700492853787391023870000000000000177158

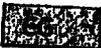
8K



Frontier Benefits

Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

Your company has saved \$88.40 by choosing Frontier!

PAID 
 DATE: 11-5-14
 CK#: 5129
 93.98

CEDAR GROVE WATER
Your Monthly Invoice

Account Summary

Date Due	11/12/14
Billing Date	10/25/14
Account Number	
Amount of Last Bill	177.15
Payments Received Thru 10/09/14	177.15CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.32
Total Amount Due	\$177.32

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 1-800-921-8102

93.98 (1)

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per month with
qualifying plans

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1308 S. Woodland Blvd. Suite B, Deland, FL 32720

AB 01 002231 99611 B 10 A

|||||
 CEDAR GROVE WATER

PAYMENT STUB

Total Amount Due \$177.32

Date Due 11/12/14

Account Number 928-637-8739-102387-8

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 90880
 ROCHESTER NY 14602-0880

|||||

45700992853787391023870000000000000000177328

8m

Account Analysis Statement

0010710 01 AB 0.403 **AUTO TS 2 5143 85833-038484 AN180A MC 0000001 0

CEDAR GROVE INC

Account Number:	
Statement Date:	02-11-2014
Period Beginning:	01-01-2014
Period Ending:	01-31-2014
Settlement Date:	
Contact Name:	KATHLEEN S SANDOVAL
Telephone Number:	928-537-2933

PAID 
DATE: 2-15-14
CHK: Journal
#177

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	.00
TOTAL CHARGE FOR SERVICES	122.10-
NET CHARGE FOR SERVICES	122.10-
***SERVICE CHARGE AMOUNT	64.71
	122.10

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	

0010710 01 000001-0010007 AN180A

Account Analysis Statement

00104 641 AB 9 403 **AUTO TS 1 5171 85833-038484 AN19DA MC 0000001 0
 CEDAR GROVE INC

Account Number:	
Statement Date:	03-11-2014
Period Beginning:	02-01-2014
Period Ending:	02-28-2014
Settlement Date:	
Contact Name:	KATHLEEN S SANDOVAL
Telephone Number:	928-537-2933

PAID 
 DATE: 3-11-14
 CK#: 60.02 ACH

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	.00
TOTAL CHARGE FOR SERVICES	113.25-
NET CHARGE FOR SERVICES	113.25- <i>60001</i>
**SERVICE CHARGE AMOUNT	113.25

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	

00104 641 AB 9 403 **AUTO TS 1 5171 85833-038484 AN19DA MC 0000001 0

Account Analysis Statement

0010805 01 AB 6 403 **ALTO T6 2 8202 85933-030404 AN100A MC 0000001 0

CEDAR GROVE INC

Account Number:	
Statement Date:	04-11-2014
Period Beginning:	03-01-2014
Period Ending:	03-31-2014
Settlement Date:	
Contact Name:	KATHLEEN S SANDOVAL
Telephone Number:	928-537-2933

PAID 
DATE: 4-11-14
CHK: ACH

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	.00
TOTAL CHARGE FOR SERVICES	129.80-
NET CHARGE FOR SERVICES	129.80- 68.79 ①
***SERVICE CHARGE AMOUNT	129.80

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	

0010805-000001-0010070 AR100A

Account Analysis Statement

0010714 01 AB 0 403 **AUTO T5 1 6263 85933-038464 AN19DA MC 0000001 0

CFDAR GROVE INC

Account Number:	
Statement Date:	06-11-2014
Period Beginning:	05-01-2014
Period Ending:	05-31-2014
Settlement Date:	
Contact Name:	KATHLEEN S SANDOVAL
Telephone Number:	928-537-2933

PAID 
DATE: 6-11-14
CHK: ACH

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	.00
TOTAL CHARGE FOR SERVICES	129.60-
NET CHARGE FOR SERVICES	129.60-
***SERVICE CHARGE AMOUNT	129.60

68.69 

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	

62107 14-000001-000007 AN19DA

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

P01160 11-00000-NBA-A0001 -AN190A
0001159 01 AS 0.403 **AUTO T6 1 2024 85933-036464
CEDAR GROVE INC



Account Number:
Statement Date: 08-11-2014
Period Beginning: 07-01-2014
Period Ending: 07-31-2014
Settlement Date:
Contact Name: KATHLEEN S SANDOVAL
Telephone Number: 928-537-2933



Experience leaves its Mark

BUSINESS FREEDOM CHECKING

ACCOUNT BALANCE SUMMARY

AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	.....
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	.....

ACCOUNT CHARGES

EARNINGS CREDIT ALLOWANCE	.00	
TOTAL CHARGE FOR SERVICES	137.35-	
NET CHARGE FOR SERVICES	137.35-	72.80 (1)
***SERVICE CHARGE AMOUNT		137.35

ACCOUNT BALANCE

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

PAID
DATE: 8-11-14
CHK: ACH

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

FD1145 11-00000-NBA-A0001-AN190A
0001144 01 AB 0.403 **AUTO T6 1 2055 89933-036464
CEDAR GROVE INC



Account Number:
Statement Date: 09-11-2014
Period Beginning: 08-01-2014
Period Ending: 08-31-2014
Settlement Date:
Contact Name: KATHLEEN S SANDOVAL
Telephone Number: 928-537-2933



PAID
DATE: 9-11-14
CK#: ACH
53.77

Experience leaves its Mark

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	.00	
TOTAL CHARGE FOR SERVICES	102.20-	
NET CHARGE FOR SERVICES	102.20-	54.17 (1)
***SERVICE CHARGE AMOUNT		102.20

ACCOUNT BALANCE SUMMARY

CURRENT BALANCE	
LOW BALANCE	
AVERAGE INVESTABLE BALANCE	
NET INVESTABLE BALANCE	
EXCESS BALANCE	

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

PO1130 11-00000-NBA-A0001-JAN190A
0001129 01 AS 0.403 **AUTO T6 12084 85933-036464
CEDAR GROVE INC



Account Number:
Statement Date: 10-10-2014
Period Beginning: 09-01-2014
Period Ending: 09-30-2014
Settlement Date:
Contact Name: KATHLEEN S SANDOVAL
Telephone Number: 928-537-2933



PAID
DATE: 10-10-14
CHK: AC# 7079

Experience leaves its Mark

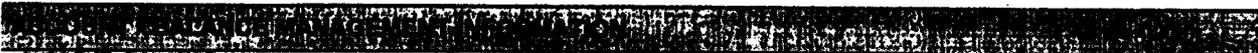
BUSINESS FREEDOM CHECKING



AVERAGE BALANCE
LESS AVERAGE FLOAT
AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT
AVERAGE INVESTABLE BALANCE



EARNINGS CREDIT ALLOWANCE .00
TOTAL CHARGE FOR SERVICES 133.55-
NET CHARGE FOR SERVICES 133.55- 7078 ①
***SERVICE CHARGE AMOUNT 133.55



CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

8X

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

0001120 00 AR 6.433 **AUTO** 16 1 2115 83933-036-464
CEDAR GROVE INC



Account Number:
Statement Date: 11-10-2014
Period Beginning: 10-01-2014
Period Ending: 10-31-2014
Settlement Date:
Contact Name: KATHLEEN S SANDOVAL
Telephone Number: 928-537-2933



PAID

DATE: 11-10-14

Experience leaves its Mark

CKN: ACH
59.49

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 .00
TOTAL CHARGE FOR SERVICES 112.10

NET CHARGE FOR SERVICES 112.10

59.41 (1)

***SERVICE CHARGE AMOUNT 112.10

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

0001107 01 AB 0.403 **AUJ(16 1 2145 85933-036464
CEDAR GROVE INC



Account Number:
Statement Date: 12-11-2014
Period Beginning: 11-01-2014
Period Ending: 11-30-2014
Settlement Date:
Contact Name: KATHLEEN S SANDOVAL
Telephone Number: 928-537-2933



PAID 
DATE: 12-11-14
CK#: ACH
602.62

Experience leaves its Mark

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	.00	
TOTAL CHARGE FOR SERVICES	118.15-	
NET CHARGE FOR SERVICES	118.15-	602.62 (1)
***SERVICE CHARGE AMOUNT		118.15

ACCOUNT BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

82

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

0001100 01 AB 0.403 **AUTO T6.1 1810 83933-036464
CEDAR GROVE INC



Account Number:
Statement Date: 01-09-2015
Period Beginning: 12-01-2014
Period Ending: 12-31-2014
Settlement Date:
Contact Name: KATHLEEN S SANDOVAL
Telephone Number: 928-537-2933



Experience leaves its Mark

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	.00	
TOTAL CHARGE FOR SERVICES	119.90-	63.55 (1)
NET CHARGE FOR SERVICES	119.90-	
***SERVICE CHARGE AMOUNT		119.90

ADDITIONAL BALANCE INFORMATION

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

PAID [Stamp]
DATE: 1-9-15
CHK: ACH
63.55

8AA

R&M REFUSE
P.O. BOX 80884
White Mountain Lake, AZ 85912
 Phone (628)637-8432 Fax (628)632-3188

INVOICE# 140105243450
 INV DATE 01/05/14
 ACCOUNT#
 DUE DATE 01/20/14

Please tear off top portion and send in with your payment.
 *****Call the office to pay by CREDIT CARD!*****

CEADER GROVE WATER

AMOUNT YOU
 ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 8881.4	
	PRIOR BALANCE	22.00
12/16/13	PAYMENT RECEIVED (Thank you) 9288	<1.76>
12/16/13	PAYMENT RECEIVED (Thank you) 9327	<8.80>
12/16/13	PAYMENT RECEIVED (Thank you) 9343	<11.44>
01/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 02/01/14-02/28/14	22.00

PAID 

DATE: 1-13-14

CHK#: 9350

11.44 (1)
 11.60

Please have your cart out by 6AM for pick-up. please no hot ashes in the cans
 We work all holidays except Christmas, Thanksgiving, and New Years.
 Trash will be delayed by one day on those holidays.
 Thank you for choosing R & M Refuse! We appreciate our customers!!

INV# 140105243450	CURRENT CHARGES	PAST DUE	DATE 01/05/14
ACCTS	22.00		PAGE 1 OF 1

\$25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
 THIS AMOUNT 22.00

8AB

R&M REFUSE
P.O. BOX 90884
White Mountain Lake, AZ 85912
 Phone (928)337-8432 Fax (928)332-3168

INVOICE# 140205243450
 INV DATE 02/05/14
 ACCOUNT#
 DUE DATE 02/20/14

Please tear off top portion and send in with your payment.
 *****Call the office to pay by CREDIT CARD!*****

CEADER GROVE WATER

AMOUNT YOU ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS: _____ (AZ)

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #801.4	
	PRIOR BALANCE	22.00
01/21/14	PAYMENT RECEIVED (Thank you) 9333	<8.80>
01/21/14	PAYMENT RECEIVED (Thank you) 9350	<11.44>
01/21/14	PAYMENT RECEIVED (Thank you) 9285	<1.76>
02/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 03/01/14-03/31/14	22.00

PAID [Stamp]
 DATE: 2-15-14
 CHK: 9360
 11.66 (1)

Please have your cart out by 6AM for pick-up. please no hot ashes in the cans
 We work all holidays except Christmas, Thanksgiving, and New Years.
 Trash will be delayed by one day on those holidays.
 Thank you for choosing R & M Refuse! We appreciate our customers!!

INVS	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCTS#	22.00				02/05/14
					PAGE 1 OF 1

\$.25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY THIS AMOUNT 22.00

8AC

R&M REFUSE
P.O. BOX 90884
White Mountain Lake, AZ 85912
 Phone (928)637-9432 Fax (928)632-9188

INVOICE#
 INV DATE 03/05/14
 ACCOUNT#
 DUE DATE 03/20/14

Please tear off top portion and send in with your payment.
 ****Call the office to pay by CREDIT CARD!!!!

CEADER GROVE WATER

AMOUNT YOU ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS: _____ AZ)

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 8501.4	
	PRIOR BALANCE	22.00
02/21/14	PAYMENT RECEIVED (Thank you) 9338	<8.58>
02/21/14	PAYMENT RECEIVED (Thank you) 9304	<1.76>
02/21/14	PAYMENT RECEIVED (Thank you) 9300	<11.66>
03/05/14	1 RESIDENTIAL TRASH REMOVAL(Q) 04/01/14-04/30/14	22.00

PAID 
 DATE: 3-13-14
 CK#: 9366
 11.66 (1)

Please have your cart out by 6AM for pick-up. please no hot ashes in the cans
 We work all holidays except Christmas, Thanksgiving, and New Years.
 Trash will be delayed by one day on those holidays.
 Thank you for choosing R & M Refuse! We appreciate our customers!!

INV ACCT#	CURRENT 22.00	30 DAY	60 DAY	90 DAY	DATE 03/05/14 PAGE 1 OF 1
-----------	---------------	--------	--------	--------	------------------------------

\$35 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY THIS AMOUNT . 22.00

8AD

R&M REFUSE
P.O. BOX 98884
White Mountain Lake, AZ 85912
 Phone (928) 31-0432 Fax (928) 32-3158

INVOICE# 140405243450

INV DATE 04/05/14
 ACCOUNT#
 DUE DATE 04/20/14

CEADER GROVE WATER

Please tear off top portion and send in with your payment.
 *****Call the office to pay by CREDIT CARD!!!!*****

AMOUNT YOU ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 8591.4	
	PRIOR BALANCE	22.00
03/17/14	PAYMENT RECEIVED (Thank you) 9237	<1.76>
03/17/14	PAYMENT RECEIVED (Thank you) 9347	<8.58>
03/17/14	PAYMENT RECEIVED (Thank you) 9368	<11.66>
04/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 0501/14-05/31/14	22.00

PAID 
 DATE: 4-9-14
 CK#: 9371
11.66 (1)

Please have your cart out by 6AM for pick-up. please no hot ashes in the cans
 We work all holidays except Christmas, Thanksgiving, and New Years.
 Trash will be delayed by one day on those holidays.
 Thank you for choosing R & M Refuse! We appreciate our customers!!

INV ACCT#	CURRENT 22.00	30 DAY	60 DAY	90 DAY	DATE 04/05/14
					PAGE 1 OF 1

\$25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY THIS AMOUNT 22.00

8AE

R&M REFUSE

P.O. BOX 90884

White Mountain Lake, AZ 85912

Phone (928)332-8432 Fax (928)332-3188

INVOICE# 140505243450

INV DATE 05/05/14

ACCOUNT#

DUE DATE 05/20/14

Please tear off top portion and send in with your payment.
****Call the office to pay by CREDIT CARD!!!!****

AMOUNT YOU
ARE PAYING _____

CEADER GROVE WATER

AMOUNT 32.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 9801.4 (MORGAN LANE)	
	PRIOR BALANCE	22.00
04/16/14	PAYMENT RECEIVED (Thank you) 9351	<8.58>
04/16/14	PAYMENT RECEIVED (Thank you) 9312	<1.76>
04/16/14	PAYMENT RECEIVED (Thank you) 9371	<11.66>
04/22/14	1 RETURNED CHECK NSF CHECK CHARGE 04/22/14	10.00
04/22/14	NSF CHECK 9312	1.76
04/22/14	PAYMENT RECEIVED (Thank you) 9312	<1.76>
05/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 08/01/14-08/30/14	22.00

PAID 
 DATE: 5-14-14
 CK#: 9379
 11.66 (1)

Please have your cart out by 6AM for pick-up. We work ALL summer holidays.
We now have 15, 30, & 40 yard Roll-offs for all your BIG summer projects!

Thank you for choosing R & M Refuse! We appreciate our customers!!

BVS ACCT#	CURRENT 32.00	30 DAY	60 DAY	90 DAY	DATE 05/05/14
					PAGE 1 OF 1

\$25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

32.00

845

R & M REFUSE

P.O. BOX 90884

White Mountain Lake, AZ 85912

Phone (928)337-9432 Fax (928)332-9199

INVOICE#

INV DATE 06/05/14

ACCOUNT#

DUE DATE 06/20/14

Please tear off top portion and send in with your payment.
 ****Call the office to pay by CREDIT CARD!****

CEADER GROVE WATER

AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #551.4 (MORGAN LANE)	
	PRIOR BALANCE	32.00
05/16/14	PAYMENT RECEIVED (Thank you) 1414	<10.00>
05/20/14	PAYMENT RECEIVED (Thank you) 9359	<8.58>
05/20/14	PAYMENT RECEIVED (Thank you) 9379	<11.66>
05/20/14	PAYMENT RECEIVED (Thank you) 9274	<1.76>
06/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 07/01/14-07/31/14	22.00

PAID 

DATE: 6-14-14

CHK: 9386

11.66 [Ⓛ]

Please have your cart out by 8AM for pick-up. We work ALL summer holidays.
 We now have 15, 30, & 40 yard Roll-offs for all your BIG summer projects!

Thank you for choosing R & M Refuse! We appreciate our customers!!

INVS ACCTS#	CURRENT 22.00	30 DAY	60 DAY	90 DAY	DATE 06/05/14 PAGE 1 OF 1
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\$25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00

8AG

R & M REFUSE

P.O. BOX 90884

White Mountain Lake, AZ 85912

Phone (928)837-8432 Fax (928)832-3159

INVOICES

INV DATE 07/05/14

ACCOUNTS --

DUE DATE 07/20/14

Please tear off top portion and send in with your payment.
*****Call the office to pay by CREDIT CARD!*****

CEADER GROVE WATER

AMOUNT YOU ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS: _____

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #6014 (MORGAN LANE) PRIOR BALANCE	22.00
08/18/14	PAYMENT RECEIVED (Thank you) 9327	<1.76>
08/18/14	PAYMENT RECEIVED (Thank you) 9386	<11.66>
08/18/14	PAYMENT RECEIVED (Thank you) 9386	<8.58>
07/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 08/01/14-08/31/14	22.00

PAID 
 DATE: 7-16-14
 CK#: 5078
11.66

Please have your cart out by 8AM for pick-up. We work ALL summer holidays.
 We now have 15, 30, & 40 yard Roll-offs for all your BIG summer projects!

Thank you for choosing R & M Refuse! We appreciate our customers!

.00 ACCTS	CURRENT 22.00	30 DAY	60 DAY	90 DAY	DATE 07/05/14 PAGE 1 OF 1
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\$25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 30% collection fee.

PLEASE PAY THIS AMOUNT

22.00 8AH

R & M REFUSE
P.O. BOX 90884
White Mountain Lake, AZ 85912
 Phone (928)337-8432 Fax (928)332-3158

INVOICE#
 INV DATE 08/05/14
 ACCOUNT#
 DUE DATE 08/20/14

Please tear off top portion and send in with your payment.
 *****Call the office to pay by CREDIT CARD!!!!*****

CEADER GROVE WATER

AMOUNT YOU ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #901.4 (MORGAN LANE)	
	PRIOR BALANCE	22.00
07/21/14	PAYMENT RECEIVED (Thank you) 0000005072	<8.58>
07/21/14	PAYMENT RECEIVED (Thank you) 0000005084	<1.76>
07/21/14	PAYMENT RECEIVED (Thank you) 0000005078	<11.66>
08/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 09/01/14-09/30/14	22.00

PAID 

DATE: 8-13-14

CHK: 5096

11.66 (1)

Please have your cart out by 6AM for pick-up. We work ALL summer holidays.
 We now have 15, 30, & 40 yard Roll-offs for all your BIG summer projects!

****Thank you for choosing R & M Refuse! We appreciate our customers!****

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE 08/05/14
ACCT#	22.00				PAGE 1 OF 1

\$25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY THIS AMOUNT

22.00 841

R & M REFUSE

BOX 90884

White Mountain Lake, AZ 85912

Phone (928)337-8432 Fax (928)332-3198

INVOICE#

INV DATE 09/05/14

ACCOUNT#

DUE DATE 09/20/14

Please tear off top portion and send in with your payment.
****Call the office to pay by CREDIT CARD!****

CEADER GROVE WATER

AMOUNT YOU ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #501.4 (MORGAN LANE) PRIOR BALANCE	22.00
08/18/14	PAYMENT RECEIVED (Thank you) 000005083	<8.58>
08/18/14	PAYMENT RECEIVED (Thank you) 000005081	<1.76>
08/18/14	PAYMENT RECEIVED (Thank you) 000005008	<11.66>
09/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 10/01/14-10/31/14	22.00

PAID 
 DATE: 9-8-14
 CK#: 5112
11.66 ①

Please have your cart out by 6AM for pick-up. We work ALL summer holidays.
 We now have 15, 30, & 40 yard Roll-offs for all your BIG summer projects!
 Thank you for choosing R & M Refuse! We appreciate our customers!

#	CURRENT	30 DAY	60 DAY	90 DAY	DATE	09/05/14
ACCT#	22.00				PAGE	1 OF 1

\$26 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY THIS AMOUNT

22.00

845

R & M REFUSE
P.O. BOX 90884
White Mountain Lake, AZ 85912
 Phone (928)837-8432 Fax (928)832-3158

INVOICES
 INV DATE 10/05/14
 ACCOUNT#
 DUE DATE 10/20/14

CEADER GROVE WATER

Please tear off top portion and send in with your payment.
 *****Call the office to pay by CREDIT CARD!*****

AMOUNT YOU ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #801.4 (MORGAN LANE) PRIOR BALANCE	22.00
09/15/14	PAYMENT RECEIVED (Thank you) 000005080	<1.76>
09/15/14	PAYMENT RECEIVED (Thank you) 000005112	<11.66>
09/15/14	PAYMENT RECEIVED (Thank you) 000005083	<8.58>
10/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 11/01/14-11/30/14	22.00

PAID 
 DATE: 10/15/14
 CHK#: 5125
11.66 ①

Please have your cart out by 8AM for pick-up. We work ALL summer holidays.
 We now have 15, 30, & 40 yard Roll-offs for all your BIG summer projects!
 Thank you for choosing R & M Refuse! We appreciate our customers!!

NO ACCTS	CURRENT 22.00	30 DAY	60 DAY	90 DAY	DATE 10/05/14 PAGE 1 OF 1
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\$25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY THIS AMOUNT 22.00

BAK

R & M REFUSE
P.O. BOX 90884
White Mountain Lake, AZ 85912
 Phone (928)537-8432 Fax (928)532-3158

INVOICE#
 INV DATE 11/05/14
 ACCOUNT#
 DUE DATE 11/20/14

CEADER GROVE WATER

Please tear off top portion and send in with your payment.
 *****Call the office to pay by CREDIT CARD!!!!*****

AMOUNT YOU
 ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #661.4 (MORGAN LANE)	
	PRIOR BALANCE	22.00
10/21/14	PAYMENT RECEIVED (Thank you) 000005095	<1.76>
10/21/14	PAYMENT RECEIVED (Thank you) 000005108	<8.58>
10/21/14	PAYMENT RECEIVED (Thank you) 000005125	<11.66>
11/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 12/01/14-12/31/14	22.00

PAID 

DATE: 11-18-14

CHK#: 5134 11.66 

Please have your cart out by 6AM for pick-up. We work ALL summer holidays.
 We now have 15, 30, & 40 yard Roll-offs for all your BIG summer projects!

Thank you for choosing R & M Refuse! We appreciate our customers!!

NV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE 11/05/14
ACCT#	22.00				PAGE 1 OF 1

\$25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY THIS AMOUNT 22.00

842

R&M REFUSE
P.O. BOX 90884
White Mountain Lake, AZ 85912
 Phone (928)337-8432 Fax (928)332-3188

INVOICE#
 INV DATE 12/05/14
 ACCOUNT#
 DUE DATE 12/20/14

Please tear off top portion and send in with your payment
 *****Call the office to pay by CREDIT CARD!*****

CEADER GROVE WATER

AMOUNT YOU
 ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: CR 3144 #801.4 (MORGAN LANE)	PRIOR BALANCE 22.00
11/24/14	PAYMENT RECEIVED (Thank you) 000005119	<8.58>
11/24/14	PAYMENT RECEIVED (Thank you) 000005105	<1.76>
11/24/14	PAYMENT RECEIVED (Thank you) 000005134	<11.66>
12/05/14	1 RESIDENTIAL TRASH REMOVAL(R) 01/01/15-01/31/15	22.00

PAID 
 DATE: 12-12-14
 CK#: 5143
 11.66 

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
 We will be closed Thanksgiving, Christmas, and New Years-will run a day late
 We now have 15, 20, 30, and 40 yard Roll-offs for all your BIG projects!
 Thank you for choosing R & M Refuse! We appreciate our customers!!

INVS ACCTI	CURRENT 22.00	30 DAY	60 DAY	90 DAY	DATE 12/05/14 PAGE 1 OF 1
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\$25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 36% collection fee.

PLEASE PAY
 THIS AMOUNT 22.00

8AM

RURAL WATER ASSOCIATION O

1955 W. GRANT RD. STE. 190
STE. 190
TUCSON, AZ 85745
6206200230

01/31/2014 - 12:17 PST

180.20 (1)

Sale

Total \$340.00

Name on Card

Auth Code 031031

Trans ID MEO146010528

Merchant No ...5668

AVS (zip) Matched

AVS (address) Not Available

CSC Matched

Comment

2014 Tech. Conf. 1 FULL Conf. Attendee + 1 Wed. Only attendee EB/M A. Petersen Water

x _____
Customer signature

Merchant copy - please sign

2:27 PM
 03/24/14
 Accrual Basis

Four Star Land & Water Inc.
 Account QuickReport
 January 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	3/10/2014		Mullins, Bryan		Bank of The ...	0.00
Check	3/10/2014		Grapp, Thomas	Feb. Mileage	Bank of The ...	100.00
Paycheck	3/24/2014	2956	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone

.50 00

1.50 00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1561 ✓
Cedar Grove	53.00	26.50 (1)	\$ 79.50	2958 ✓ - C 3/31/14
	2.00	1.00	\$ 3.00	1448 ✓
	39.00	19.50	\$ 58.50	2973 ✓
Total Reimbursement	100.00	50.00	\$150.00	

2:27 PM
 03/24/14
 Accrual Basis

Four Star Land & Water Inc.
 Account QuickReport
 february 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	3/10/2014		Mullins, Bryan		Bank of The ...	0.00
Check	3/10/2014		Grapp, Thomas	Feb. Mileage	Bank of The ...	100.00
Paycheck	3/24/2014	2956	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone
 .57 00

 1.57 00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1561 ✓
Cedar Grove	53.00	26.50 ①	\$ 79.50	2938 ✓ - C 3/24-14
	2.00	1.00	\$ 3.00	1496 ✓
	39.00	19.50	\$ 58.50	2973 ✓
Total Reimbursement	100.00	50.00	\$150.00	

2:27 PM-
03/24/14
Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
March 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	3/10/2014		Mullins, Bryan		Bank of The ...	0.00
Check	3/10/2014		Grapp, Thomas	Feb. Mileage	Bank of The ...	100.00
Paycheck	3/24/2014	2956	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone

50.00

150.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1561 ✓
Cedar Grove	53.00	26.50 (1)	\$ 79.50	2938 ✓ - C. 3/24/14
	2.00	1.00	\$ 3.00	1448 ✓
...	39.00	19.50	\$ 58.50	2973 ✓
Total Reimbursement	100.00	50.00	\$150.00	

2:03 PM
 05/07/14
 Accrual Basis

Four Star Land & Water Inc.
 Account QuickReport
 April 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	4/9/2014	3119	Mullins, Bryan		Bank of The ...	0.00
Check	4/9/2014	3118	Grapp, Thomas	Mar. Mileage	Bank of The ...	100.00
Paycheck	4/23/2014	3124	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	✓ 1564
Cedar Grove	53.00	26.50 (1)	\$ 79.50	✓ 2966 ^{CH} 4-30-14
	2.00	1.00	\$ 3.00	✓ 1451
	<u>39.00</u>	<u>19.50</u>	<u>\$ 58.50</u>	✓ 2776
Total Reimbursement	100.00	50.00	\$150.00	

BAR

9:59 AM
 01/16/16
 Accrual Basis

Four Star Land & Water Inc.
 Account QuickReport
 May 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	5/6/2014	3233	Mullins, Bryan		Bank of The ...	0.00
Check	5/6/2014	3227	Grapp, Thomas	April Mileage	Bank of The ...	100.00
Paycheck	5/6/2014	3232	Grapp II, Mark E.		Bank of The ...	43.68
Paycheck	5/20/2014	3128	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						143.68
TOTAL						143.68

Mileage \$143.68
 Phone Reimbursement \$ 50.00
TOTAL \$193.68

Company	Transportation	Phone	Check Amount	Check #
	8.62	3.00	\$ 11.62	✓ 1566
Cedar Grove	76.15	26.50 ①	\$102.65	✓ 2970 -- C.B. 6-2-14
	2.87	1.00	\$ 3.87	✓ 1459
	56.04	19.50	\$ 75.54	✓ 2978
Total Reimbursement	143.68	50.00	\$193.68	

3:48 PM
07/08/14
Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
June 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	6/3/2014	3134	Mullins, Bryan		Bank of The ...	0.00
Check	6/3/2014	3132	Grapp, Thomas	May Mileage	Bank of The ...	100.00
Paycheck	6/16/2014	3137	Mullins, Bryan		Bank of The ...	0.00
Paycheck	6/19/2014	3141	Grapp II, Mark E.		Bank of The ...	148.40
Paycheck	6/19/2014	3141	Grapp II, Mark E.		Bank of The ...	116.36
Total Transportation Expenses						364.76
TOTAL						364.76

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00 ✓	1572
Cedar Grove	120.76	26.50 ^①	\$147.26 + 116.36 = 263.62	✓ 2969 - CH 6-30-14
	2.00	1.00	\$ 3.00 ✓	1458
	<u>119.64</u>	<u>19.50</u>	<u>\$139.14</u> ✓	2983
Total Reimbursement	248.40	50.00	\$414.76	

Note: Extra reimbursement amounts were for reimbursements to Mark Grapp II on 6/19/14
Check # 3141.

8AT

2:14 PM
07/28/14
Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
July 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	7/1/2014	3144	Mullins, Bryan		Bank of The ...	0.00
Check	7/1/2014	3142	Grapp, Thomas	June Mileage	Bank of The ...	100.00 <i>with Cos.</i>
Paycheck	7/15/2014	28	Mullins, Bryan		Bank of The ...	0.00
Paycheck	7/28/2014	28 3157	Grapp II, Mark E.		Bank of The ...	44.80 <i>A Petersen</i>
Paycheck	7/28/2014	84	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						144.80
TOTAL						144.80

Company	Transportation	Phone	Check Amount	Check #
-----	6.00	3.00	\$ 9.00 + 44.80 = 53.80	✓ 1528
Cedar Grove	53.00	26.50 ^①	\$ 79.50	✓ 2976 7-29-14
	2.00	1.00	\$ 3.00	✓ 1403
	39.00	19.50	\$ 58.50	✓ 2988
Total Reimbursement			100.00	50.00
Total Reimbursement			\$150.00	
A Petersen Transportation Reimb. Mark II 7/28/14 \$44.80				

9:46 AM
 09/03/14
 Accrual Basis

**Four Star Land & Water Inc.
 Account QuickReport
 August 2014**

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Check	8/11/2014	3157	Grapp, Thomas	July Mileage	Bank of The ...	100.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone Reimbursement \$ 50.00
TOTAL **\$150.00**

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1583
Cedar Grove	53.00	26.50 ^①	\$ 79.50	2981
	2.00	1.00	\$ 3.00	1466
	39.00	19.50	\$ 58.50	2991
Total Reimbursement	100.00	50.00	\$150.00	

8/29/14 CB

2:53 PM
 09/26/14
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 September 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Check	9/8/2014		Grapp, Thomas	August Mileage	Bank of The ...	100.00
Paycheck	9/8/2014	51	Mullins, Bryan		Bank of The ...	0.00
Paycheck	9/8/2014		Grapp II, Mark E.		Bank of The ...	68.88
Paycheck	9/24/2014		Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						168.88
TOTAL						168.88

Mileage	\$168.88
Phone Reimbursement	\$ 50.00
TOTAL	\$218.88

Company	Transportation	Phone	Check Amount	Check #	
	6.00	3.00	\$ 9.00 ✓	1584	
Cedar Grove	115.00	26.50	\$ 141.50 ✓	2984	9-24-14 CL
"	8.88	1.00	\$ 9.88 /	1469	
	39.00	19.50	\$ 58.50 /	2994	
Total Reimbursement	168.88	50.00	\$218.88		

9:56 AM
 11/18/14
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 October 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	10/6/2014	3180	Mullins, Bryan		Bank of The	0.00
Check	10/6/2014	3179	Grapp, Thomas	Sept. Mileage	Bank of The	150.00
Paycheck	10/21/2014	3184	Mullins, Bryan		Bank of The	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Mileage	\$100.00
Phone Reimbursement	\$ 50.00
TOTAL	\$150.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00 ✓	1590
Cedar Grove	53.00	26.50 ①	\$ 79.50 ✓	2988 10-31-14 C.H
.. ..	2.00	1.00	\$ 3.00 ✓	1473
	39.00	19.50	\$ 58.50 ✓	2998
Total Reimbursement	100.00	50.00	\$150.00	

9:34 AM

12/03/14

Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
November 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	11/4/2014	3189	Grapp II, Mark E.		Bank of The ...	26.32
Paycheck	11/4/2014	3193	Mullins, Bryan		Bank of The ...	0.00
Paycheck	11/18/2014	3195	Mullins, Bryan		Bank of The ...	0.00
Check	11/18/2014	3194	Grapp, Thomas	Oct.. Mileage	Bank of The ...	100.00
Total Transportation Expenses						<u>126.32</u>
TOTAL						<u>126.32</u>

Mileage \$126.32
Phone Reimbursement \$ 50.00
TOTAL \$176.32

Company	Transportation	Phone	Check Amount	Check #
	7.58	3.00	\$ 10.58 ✓	1593
Cedar Grove	66.95	26.50	\$ 93.45 ✓	2991 C.H. 11-28-14
"	2.53	1.00	\$ 3.53 ✓	1476
	49.26	19.50	\$ 68.76 ✓	3001
Total Reimbursement	126.32	50.00	\$176.32	

3:17 PM

01/06/15

Accrual Basis

Four Star Land & Water Inc. Account QuickReport December 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	12/2/2014	3200	Mullins, Bryan		Bank of The ...	0.00
Paycheck	12/16/2014	3204	Mullins, Bryan		Bank of The ...	0.00
Check	12/20/2014	3208	Bryan Mullins-Mileage	Reimb. Subu...	Bank of The ...	200.00
Paycheck	12/29/2014	3209	Mullins, Bryan		Bank of The ...	0.00
Check	12/31/2014		Grapp, Thomas	Nov. Mileage	Bank of The ...	100.00
Total Transportation Expenses						300.00
TOTAL						300.00
Mileage						\$300.00
Phone Reimbursement						\$ 50.00
TOTAL						\$350.00

Company	Transportation	Phone	Check Amount	Check #	<i>ce Date</i>
	18.00	3.00	\$ 21.00		
Cedar Grove	159.00	26.50 ^①	\$ 185.50	✓ cd	12/20/14
	6.00	1.00	\$ 7.00		
	117.00	19.50	\$136.50		
Total Reimbursement	300.00	50.00	\$350.00		

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

Post Office Box Service Fee Due

Notice 28-2, September 2010 | PSN 7510-06-000-5322

PAID

DATE: 1-13-14

CHK: 2943

22.88 ①

854

ADOK

 EAGAR MPO
 EAGAR, Arizona
 858259719
 036380248-0087
 04/08/2014 (828)333-4764 10:16:00 AM

Sales Receipt		
Product Description	Sale Unit Qty Price	Final Price
PHOENIX AZ 85007 Zone-1		\$2.87
First-Class Mail Large Env		9.60 oz.
Expected Delivery: Wed 04/09/14		
Issue PVI:		***** \$2.87
Total:	① 1.50	***** \$2.87
Paid by:		\$2.87
Account #:	XXXXXXXXXX	
Approval #:	008802	
Transaction #:	319	
23903381333		

ADOK

 EAGAR MPO
 EAGAR, Arizona
 858259719
 036380248-0087
 04/01/2014 (828)333-4764 08:38:54 AM

Sales Receipt		
Product Description	Sale Unit Qty Price	Final Price
PHOENIX AZ 85007 Zone-1		\$1.40
First-Class Mail Large Env		2.60 oz.
Expected Delivery: Wed 04/02/14		
Issue PVI:	②	***** \$1.40
Total:	② 74	***** \$1.40
Paid by:		\$1.40
Account #:	XXXXXXXXXX	
Approval #:	001057	
Transaction #:	281	
23903381333		

Office Postage

 SHONLOW MPO
 SHONLOW, Arizona
 858019998
 036380570-0087
 03/26/2014 (828)537-4588 10:45:05 AM

Sales Receipt		
Product Description	Sale Unit Qty Price	Final Price
(Forever)	1	\$49.00
Star-Sparkling Banner PSA Coil/100		\$49.00
Total:	③	***** \$49.97
Paid by:	③ 25.97	\$49.80
Account #:	XXXXXXXXXX	
Approval #:	026060	
Transaction #:	617	
23903380881		

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.

===== U =====
EAGAR IPO
EAGAR, Arizona
858259719
0383680248-0098
05/30/2014 (928)333-4784 08:11:19 AM
=====

----- Sales Receipt -----
Product Sale Unit Final
Description Qty Price Price

08 -- CASA GRANDE AZ \$5.80
85122-5913 Zone-1
Priority Mail 1-Day By
Weight
1 lb. 1.30 oz.
Expected Delivery: Sat 05/31/14
USPS Tracking #: 9114901139015447455809
Includes \$50 insurance

Issue PVI: \$5.80

Total: \$5.80

Paid by: \$5.80

Account #: 100000000000
Approval #: 030908
Transaction #: 178
23883381333

Go for tracking or inquiries go to
USPS.com or call 1-800-275-8811.

--- Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to

3.07 ①

6/13/2014

88C

Al G's

=====

EAGAR HPO
EAGAR, Arizona
858259719
0383680248-0098
07/01/2014 (928)333-4784 10:11:40 AM

=====

----- Sales Receipt -----

Product Description	Sale Unit Qty	Price	Final Price
(Forever) Purple Heart PSA 2012	1	\$0.49	\$0.49
21c Abraham Lincoln Memorial Statue PSA	1	\$0.21	\$0.21
PHOENIX AZ 85007 Zone-1 First-Class Mail Large Env 3.70 oz.			\$1.61
Expected Delivery: Wed 07/02/14			

Issue PVI: \$1.61

Total: \$2.31

Paid by: \$2.31

Account #: XXXXXXXXXXXXX
Approval #: 001612
Transaction #: 250
23903381333

1.22 (1)

Alcos

=====
SHOWLOW MPO
SHOWLOW, Arizona
858019398
0363660570-0099
11/25/2014 (828)537-4588 01:29:00 PM
=====

Sales Receipt
Product Description Sale Unit Qty Price Final Price
(Forever) 1 \$49.00 \$49.00
Star-Spangled Banner PSA Coll/100
Total: \$49.00

Paid by:

Account #: XXXXXXXXXXXX \$49.00
Approval #: 025756
Transaction #: 2390338068

25.97 (1)

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.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

PO BOX 4005
ACWORTH, GA 30101-9008

verizonwireless

Manage Your Account & View Your Usage Details	Account Number	Date Due
Address Changed? -- go to vzw.com/changeaddress	Invoice Number	1248357843

10027883 01 AT 9.281 **AUTO 70 0 4815 80823-008404 E DEMT1802



MARK GRAPP

Quick Bill Summary

Nov 16 - Dec 15

Previous Balance (see back for details)	\$227.00
Payments - Thank You	-\$227.00
Balance Forward	\$0.00
Monthly Charges	\$207.96
Usage and Purchase Charges	\$1.10
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.04
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$227.10

Go Green With Paperless Billing And Auto Bill Pay
Ditch the monthly clutter. Save time and postage by enrolling in paperless billing and Auto Pay. See the Need-to-Know section in the back of this bill for further details.

Total Charges Due by January 10, 2014 \$227.10

PAID
DATE: 1-3-14
CHK: N.B.

118.09 99.92 (1)

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------

verizonwireless

Bill Date: December 15, 2013
Account Number: 1-00001
Invoice Number: 1248357843



MARK GRAPP

Total Amount Due by January 10, 2014

Make check payable to Verizon Wireless.
Please return this receipt slip with payment. **\$227.10**

\$.

PO BOX 800108
DALLAS, TX 75208-0108

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.



1249357843010370516244000010000227100000227104

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-800-544-0461.

365



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at www.verizonwireless.com

0001

02/10/14

Address Changed? -- go to vzw.com/changeaddress

Invoice Number

1257922184

10013248 01 AT 6:301 **AUTO T 4 9 3716 0003-004464 E DEBITAGE



MARK GRAPP

Quick Bill Summary

Dec 16 - Jan 15

Previous Balance (see back for details)	\$227.10
Payments -- Thank You	-\$227.10
Balance Forward	\$0.00
Monthly Charges	\$207.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.32
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$227.28

2014 Resolution -- Go Paperless
 Sign up for paperless billing and save postage, reduce clutter and help the environment. Visit go.vzw.com/gogreen to learn more.

Total Charges Due by February 10, 2014 \$227.28

PAID
 DATE: 2-3-14
 CK#: N/B
 118.19

100.00

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



Bill Date: January 15, 2014
 Account Number: -00001
 Invoice Number: 1257922184



MARK GRAPP

Total Amount Due by February 10, 2014

Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$227.28

\$.

PO BOX 680108
DALLAS, TX 75288-0108

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1257922184010370516244000010000227280000227284

Printed on recycled paper. For more information, please call 1-888-344-4101.

836



PO BOX 4005
ACWORTH, GA 30101-0005

Manage Your Account & View Your Usage Details	Account Number	Date Due
Go to Verizon at www.verizon.com		
Address Changed? -- go to vzw.com/changeaddress	Invoice Number	1266482630

10050818 01 AT 6:00 **AUTO TS 0 0015 0000-006404 E DENT1002



MARK GRAPP

Quick Bill Summary

Jan 16 - Feb 15

Previous Balance (see back for details)	\$227.28
Payments - Thank You	-\$227.28
Adjustments	-\$0.05
Credit Balance	-\$0.05
Monthly Charges	\$262.48
Equipment Charges	\$244.02
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.24
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$515.74

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.

Total Charges Due by March 10, 2014 \$515.69

PAID 
 DATE: 3-4-14
 CK#: NB
 273.32

226.90

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



Bill Date February 15, 2014
 Account Number 0001
 Invoice Number 1266482630



MARK GRAPP

Total Amount Due by March 10, 2014

Make check payable to Verizon Wireless. Please return this receipt slip with payment. **\$515.69**

\$.

PO BOX 000108
DALLAS, TX 75205-0108

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.



1266482630010370516244000010000515740000515674

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-800-544-0401.

834

PO BOX 4005
ACWORTH, GA 30101-9006

1001028 AT 9:45 **AUTO T5 0 2015 0300-000454 L DLM11002



MARK GRAPP

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.

Manage Your Account & View Your Usage Details	Account Number	Date Due
Address Changed? - go to www.verizon.com/changeaddress	Invoice Number	1275070218

Quick Bill Summary

Feb 16 - Mar 15

Previous Balance (see back for details)	\$515.09
Payments - Thank You	-\$515.09
Balance Forward	\$0.00
Monthly Charges	\$355.82
Usage and Purchase Charges	\$21.99
Verizon Wireless® Surcharges and Other Charges & Credits	\$19.80
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$397.41

Total Charges Due by April 10, 2014 \$397.41

PAID
DATE: 4-9-14
CHK: NB
13381

174.86 ^①

Pay from Wireless	Pay on the Web	Questions:
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Verizon Wireless

MARK GRAPP

Bill Date: March 15, 2014
Account Number: -00001
Invoice Number: 1275070218

WV



Total Amount Due by April 10, 2014

Make check payable to Verizon Wireless. Please return this remittance slip with payment.

\$397.41

\$.

PO BOX 000100
DALLAS, TX 75200-0100



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1275070218010370516244000010000397410000397414

... will be added to each future remittance for advice or action. To get out, call 1-888-544-0481.

8BI

Verizon Wireless
 PO BOX 4006
 ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
[REDACTED]		
Address Changed? - go to vzw.com/changeaddress	Invoice Number	1283676932

10930367 01 AT 8.403 **AUTO TS 0 4016 0000-00404 E DEMT1602

 MARK GRAPP

Quick Bill Summary

Mar 16 - Apr 15

Previous Balance (see back for details)	\$397.41
Payments - Thank You	-\$397.41
Balance Forward	\$0.00
Monthly Charges	\$327.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.36
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$347.32

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Total Charges Due by May 10, 2014

\$347.32

AZ. Str. - 90.02
257.24

PAID 

DATE: *5-7-14*

CHK: *NB*
136.34

113.19 ①

Pay from Wireless	Pay on the Web	Questions:
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Verizon Wireless
 MARK GRAPP

Bill Date April 15, 2014
 Account Number -00001
 Invoice Number 1283676932



Total Amount Due by May 10, 2014

Make check payable to Verizon Wireless.
 Please return this remittance slip with payment.

\$347.32

\$.

PO BOX 660108
 DALLAS, TX 75266-0108

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12836769320103705162440000100000034732000000347324

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PO BOX 4005
ACWORTH, GA 30101-9008

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	[REDACTED]	06/10/14
Address Changed? - go to vzw.com/changeaddress	Invoice Number	1292268552

1CC2011:5 31 V8 0437 **AUTO TO 04115 0003-030404 E DEM11502



MARK GRAPP

Quick Bill Summary

Apr 16 - May 15

Previous Balance (see back for details)	\$347.32
Payments - Thank You	-\$347.32
Balance Forward	\$0.00
Monthly Charges	\$327.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.36
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$347.32

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Total Charges Due by June 10, 2014 \$347.32

PAID [REDACTED]
 DATE: 6-7-14
 CK#: MB
136.34
 11319 (1)

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



Bill Date: May 15, 2014
 Account Number: 00001
 Invoice Number: 1292268552

MARK GRAPP

Total Amount Due by June 10, 2014

Make check payable to Verizon Wireless. Please return this remit slip with payment. **\$347.32**

\$ [] [] [] . [] []

PO BOX 680108
DALLAS, TX 75266-0108

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12922685520103705162440000100000034732000000347324

To get more details, please contact us by phone or online. To get help call 1-800-544-0401.

8BK



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
Address Changed? - go to vzw.com/changeaddress	Invoice Number	1300833044

1U02V608 01 AT 0.408 **AUTO T4 0 4215 0095-00484 E DENT1502



MARK GRAPP

Quick Bill Summary

May 16 - Jun 15

Previous Balance (see back for details)	\$347.32
Payments - Thank You	-\$347.31
Balance Forward	\$0.01
Monthly Charges	\$327.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.36
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$347.32

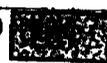
Total Charges Due by July 10, 2014 \$347.33

AZ.

90.08
257.25

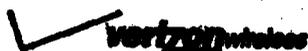
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It's a Great Time to Add A Device
Stay connected to the people and things you love when you add a new smartphone or tablet. See back of bill for details.

PAID 
DATE: 7-1-14
CHK: 9392
136-34

11319 ①

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



MARK GRAPP

Bill Date June 15, 2014
Account Number -00001
Invoice Number 1300833044



Total Amount Due by July 10, 2014

Make check payable to Verizon Wireless. Please return this receipt slip with payment.

\$347.33

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 680108
DALLAS, TX 75268-0108

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33008330440103705162440000100000034732000000347334

802



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	0001	08/10/14
Address Changed? - go to vzw.com/changeaddress	Invoice Number	1308394836

10028182 81 AT 0.403 --AUTO T7 0.4215 85828-000464 E.DENT1502



MARK GRAPP

Quick Bill Summary

Jun 16 - Jul 16

Previous Balance (see back for details)	\$347.33
Payments - Thank You	-\$347.33
Balance Forward	\$0.00
Monthly Charges	\$327.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.24
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$347.20

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It's a Great Time to Add A Device
Stay connected to the people and things you love when you add a new smartphone or tablet. See back of bill for details.

Total Charges Due by August 10, 2014

\$347.20

AZ Storage

9008
257.12

PAID

DATE: *8-4-14*

CHK: *5084*

113.13 ①

136.27

Pay from Wireless	Pay on the Web	Questions:
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MARK GRAPP

Bill Date July 15, 2014
Account Number 0001
Invoice Number 1308394836

WV



Total Amount Due by August 10, 2014

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$347.20

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 889106
DALLAS, TX 75208-0106

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13083948360103705162440000100000034720000000347204

88M

Verizon Wireless

PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
my.verizon.com	1317964915	09/10/14
Address Changed? - go to vzw.com/changeaddress	Invoice Number	1317964915

0058139 02 AT 0.408 **AUTO T1 2 4415 00033-006484 -022-P00107-1



MARK GRAPP

Quick Bill Summary

Jul 16 - Aug 15

Previous Balance (see back for details)	\$347.20
Payments - Thank You	-\$347.20
Balance Forward	\$0.00
Monthly Charges	\$237.96
Verizon Wireless* Surcharges and Other Charges & Credits	\$319.04
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$557.00

Total Charges Due by September 10, 2014 \$557.00

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VERIZON SMART REWARDS

PAID
DATE: 9-8-14
CHK: 5115
136.61

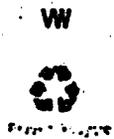
245.08

Pay from Wireless	Pay on the Web	Questions:
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Verizon Wireless

MARK GRAPP

Bill Date August 15, 2014
Account Number 1001
Invoice Number 1317964915



Total Amount Due by September 10, 2014

Make check payable to Verizon Wireless. Please return this mail slip with payment. **\$557.00**

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 080108
DALLAS, TX 75208-0108

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35N

1317964915010370516244000010000005570000000557004



PO BOX 4005
ACWORTH, GA 30101-9006

0129575 01 AT 6:00 **AUTO T46 4516 0033-00404 -C21-P20714-1



MARK GRAPP



Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1326520217

Quick Bill Summary

Aug 16 - Sep 15

Previous Balance (see back for details)	\$557.00
Payments -- Thank You	-\$551.86
Balance Forward Due Immediately	\$5.14
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.04
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges Due by October 10, 2014	\$267.00

Total Amount Due

\$262.14

Simplify Life
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Stay connected with a **NEW SMARTPHONE OR TABLET.**

PAID

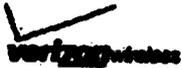
DATE: 10-1-14

CK#: 5117

136.21

115.34

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



MARK GRAPP

Bill Date: September 15, 2014
Account Number: 0001
Invoice Number: 1326520217

W



Total Amount Due

Make check payable to Verizon Wireless.
Please return this receipt slip with payment.

\$262.14

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 000108
DALLAS, TX 75208-0108

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.



1326520217010370516244000010000002570000000262144

880



PO BOX 4005
ACWORTH, GA 30101-9006

013CB16 02 AT 0.400 **AUTO T6 0 4615 05003-036484 -C21-P30764-11



MARK GRAPP



Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	1335107079	11-10-14
	Invoice Number	1335107079

Quick Bill Summary

Sep 16 - Oct 15

Previous Balance (see back for details)	\$202.14
Payments - Thank You	-\$267.28
Credit Balance	-\$5.14
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.12
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$257.08

Total Charges Due by November 10, 2014 \$251.94

My Verizon is The Answer
Get the information you need about your account, services, or device online and on-the-go, 24/7, with My Verizon. Visit vzw.com/myverizon/answer and get started today.

Keep more connected.
ADD A NEW SMARTPHONE
See back page.

PAID

DATE 11-5-14

CK# 5130

136.25

110.85 ^①

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



MARK GRAPP

Bill Date October 15, 2014
Account Number
Invoice Number 1335107079



Total Amount Due by November 10, 2014

Make check payable to Verizon Wireless. Please return this remittance slip with payment. **\$251.94**

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 080108
DALLAS, TX 75286-0108

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.



13351070790103705162440000100000025706000000251744

88P



PO BOX 4005
ACWORTH, GA 30101-0006

0131159 02 AT C.400 **AUTO TO @ 4715 86032-03464 -C21-P21300-11



MARK GRAPP



Manage Your Account	Account Number	Date Due
www.vzw.com	01	12/10/14
Change your address at vzw.com/changeaddress	Invoice Number	1343706851

Quick Bill Summary

Oct 16 - Nov 15

Previous Balance (see back for details)	\$251.94
Payments - Thank You	-\$251.94
Balance Forward	\$0.00
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.12
Texas Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$257.08

Total Charges Due by December 10, 2014 \$257.08

Celebrate The Holidays
Unwrap more value and more fun this season with wireless gifts from Verizon - all powered by America's largest 4G LTE Network. Visit go.vzw.com/holiday.

Get more connected
ADD A NEW SMARTPHONE
See how.

PAID

DATE: 12-3-14

CK#: 5740

136.25

113.12

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



MARK GRAPP

Bill Date: November 15, 2014
Account Number: 01
Invoice Number: 1343706851



Total Amount Due by December 10, 2014

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$257.08

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 680106
DALLAS, TX 75206-0106



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.

13437068510103705162440000100000025708000000257084

869

All cos
Walmart 
 Save money. Live better.

Burb
 (928) 537 - 3141
 MANAGER JOHN BROTHIE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901
 STA 1230 OPN 00000325 TEN 19 TRN 04099
 ATF FLUID 007413000324 4.97 X
 RX -20 2IM1 007511090050 2.98 X
 FILE FOLDER 007070775700 2.80 X
 SUBTOTAL 10.83
 TAX 1 0.100 0.88
 TOTAL 11.71
 TEND 11.71

*Office
 Suppln*
 ACCOUNT # **** *
 APPROVAL # 009470
 REF # 400900020070
 TRANS ID - 204009606230460
 VALIDATION - 9MNT
 PAYMENT SERVICE - E
 TERMINAL # 33001457

*Office Supplies
 3.11 ① 1.37
 Transportation
 8.60*

01/09/14 09:50:20
 CHANGE DUE 0.00

ITEMS SOLD 3



Our Guaranteed Low Prices
 Are Unbeatable with Ad Match!
 01/09/14 09:50:21

CUSTOMER COPY

Office Supply
Walmart 
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(920) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901
STN 1230 OPN 00005533 TEN 04 TRN 03651
INK 001250262093 24.97 X
FACE TISSUE 003700035295 4.76 X
PAPER TOWELS 003040021643 2.97 X
SUBTOTAL 32.70
TAX 1 0.100 0 2.65
TOTAL 35.35
TEND 35.35

15.55 ①

ACCOUNT # **** *
APPROVAL # 014677
REF # 401400171229
TRANS ID - 204014609900936
VALIDATION - N707
PAYMENT SERVICE - E
TERMINAL # 12003192

01/14/14 09:56:37

CHANGE DUE 0.00

ITEMS SOLD 3

TCN 9607 9492 8855 6400 6947



Our Guaranteed Low Prices
Are Unbeatable with Ad Match!
01/14/14 09:56:38

CUSTOMER COPY

Alcos
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(920) 537 - 3141
 MANAGER JOHN ROBTRE
 5001 S WHITE MOUNTAIN RD
 SASO LOW AZ 85001
 STD 1230 OPN 00000218 FEB 19 TAN 01506
 INK 001250242003 24.97 X
 ENVELOPE 037431974010 5.04 X
 SUBTOTAL 30.01
 TAX 1 0.100 X 2.90
 TOTAL 32.91
 TEND 32.91

14.66 ^①

ACCOUNT # **** *
 APPROVAL # 027207
 REF # 3042000314
 TRANS ID - 184806765707954
 ORG ID/FORM - CONF
 PAYMENT SERVICE - E
 TERMINAL # 33001457

03/27/14 14:16:10

CHARGE DUE 0.00

0 ITEMS SOLD 2

YCA 0054 1047 0100 0100 2153



Our Guaranteed Low Prices
 Are Matchable with Ad Match!
 03/27/14 14:16:10

CUSTOMER COPY

AI COS
Walmart 
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R+M
12/12
 (920) 537 - 3141 *Office*
 MANAGER JOHN BROTHE *1309*
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901

1375 STN 1230 OPN 00000013 TEN 19 TRN 06519
 FACE TISSUE 003600037392 3.97 X
 CLX LIQ BLCN 004460030905 6.36 X
 CLX LIQ BLCN 004460030905 6.36 X
 LEGAL PAD 002622976695 6.67 X
 ST GTNL SHOT 007704312200 1.47 X
 SUBTOTAL 24.83
 TAX 1 0.100 % 2.01
 TOTAL 26.84
 TEND 26.84

5.760

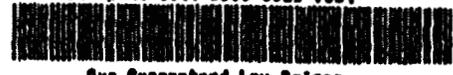
ACCOUNT # 2000 2000 0001
 APPROVAL # 007932
 REF # 412700601720
 TRANS ID - 464127504701956
 VALIDATION - TFKZ
 PAYMENT SERVICE - E
 TERMINAL # 33001457

05/07/14 09:14:30

CHANGE DUE 0.00

ITEMS SOLD 5

TCN 7540 6641 6060 0029 7634



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 05/07/14 09:14:30

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Self Checkout

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(928) 537 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901

ST# 1230	OP# 00036046	TR# 16	TR# 09532
INK	001250262083		24.97 X
INK	001250262106		28.97 X
	SUBTOTAL		53.94
TAX 1	6.100 %		4.37
	TOTAL		58.31
	TEND		58.31

ACCOUNT # 0000 0000 0000 5
 APPROVAL # 016633
 REF # 1042003314
 TRANS ID - 284167476215409
 VALIDATION - X68J
 PAYMENT SERVICE - E
 TERMINAL # 26002480

06/16/14 06:13:54

CHANGE DUE 0.00

ITEMS SOLD 2

TCN 5485 3963 3071 7391 6325



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 Are Unbeatable with Ad Match!
 06/16/14 06:13 54

CUSTOMER COPY

Walmart *

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Alcos

(928) 597 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901

ST# 1230	OP# 00000075	TR# 90	TR# 00932
1920077102	001920077102		4.63 X
ACPRO 2002	004016001657		35.94 X
	SUBTOTAL		40.57
TAX 1	0.100 %		3.29
	TOTAL		43.86
	TEND		43.86

Office Supplies

4.98

Transportation
38.88

ACCOUNT # 0000 0000 0000
 APPROVAL # 019205
 REF # 417000060409
 TRANS ID - 504170594501517
 VALIDATION - W937
 PAYMENT SERVICE - E
 TERMINAL # 42620030

2.19

06/19/14 09:30:57

CHANGE DUE 0.00

ITEMS SOLD 2

TCN 1255 0304 0642 5736 2031



Our Guaranteed Low Prices
 Are Unbeatable with Ad Match!
 06/19/14 09:30:57

CUSTOMER COPY

80V

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(920) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SNOW LOW AZ 85901

STN 1230	OPN 00000096	TER 16	TRN 00906	
CLOBX NIPES	004460001620			4.63 X
LADELS	007270210100			4.44 X
	SUBTOTAL			9.07
TAX 1	8.100 8			0.73
	TOTAL			9.80
	TEND			9.80

ACCOUNT # 9999 9999 9999 \$
 APPROVAL # 020516
 REF # 430100547301
 TRANS ID - 0504301710759650
 VALIDATION - OFVM
 PAYMENT SERVICE - E
 TERMINAL # 45001646

4.31 ^①

10/20/14 12:44:36

CHANGE DUE 0.00

ITEMS SOLD 2

TRN 4506 9991 7999 0370 4510

Amount ACC Account	Company	Date	Total		
630: Outside Services	JNJ Accounting	1/18/2014	426.83	9A1	
		2/16/2014	450.50	9B1	
		3/15/2014	328.95	9C1+9D1	
		3/16/2014	450.50	9E1	
		4/19/2014	450.50	9F1	
		5/14/2014	614.33	9G1	
		6/18/2014	457.81	9H1	
		7/19/2014	453.57	9I1	
		8/17/2014	450.50	9J1	
		9/12/2014	450.50	9K1	
		10/12/2014	450.50	9L1	
		11/14/2014	463.87	9M1	
		12/14/2014	456.00	9N1	
		JNJ Accounting Total			5,904.36
	Kleansweep Contracting	1/31/2014	318.00	9O1	
		2/28/2014	318.00	9P1	
		3/31/2014	318.00	9Q1	
		4/30/2014	357.75	9R1	
		5/31/2014	318.00	9S1	
		6/30/2014	318.00	9T1	
		7/31/2014	318.00	9U1	
		8/31/2014	318.00	9V1	
		9/30/2014	318.00	9W1	
		11/7/2014	318.00	9X1	
		11/30/2014	318.00	9Y1	
		12/31/2014	318.00	9Z1	
	Kleansweep Contracting Total			3,855.75	
	Moyes Sellers & Hendricks	8/25/2014	136.35	9AB1	
		9/23/2014	765.00	9AC1	
		7/22/2014	360.00	9AA1	
	Moyes Sellers & Hendricks Total			1,261.35	
Southwestern Utility Management	1/9/2014	1,054.17	9AD1		
	2/10/2014	1,057.42	9AE1		
	3/10/2014	1,101.33	9AF1		
	4/8/2014	1,297.86	9AG1		
	5/8/2014	1,115.51	9AH1		
	6/9/2014	1,116.16	9AI1		
	7/8/2014	1,354.31	9AJ1		
	8/6/2014	1,130.35	9AK1		
	9/10/2014	1,088.36	9AL1		
	10/8/2014	1,108.64	9AM1		
	11/10/2014	1,098.21	9AN1		
	12/6/2014	1,131.78	9AO1		
Southwestern Utility Management Total			13,654.10		
Grand Total			24,675.56		

A

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
1/18/2014	3359

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of December	338.00	338.00
	Postage	36.83	36.83
	Quarterly Reports for 4th quarter. W-2's and 1099's.	52.00	52.00
		Total	5426.83

PAID [REDACTED]
DATE: 1-21-14
CHK: 9355

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
2/16/2014	5433

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of January	450.50	150.50 450.50 ①
		Total	450.50

PAID 
DATE: 2-16-14
CHK: 9362

JNJ ACCOUNTING & TAX SERVICES

PO BOX 1927

TAYLOR, AZ 85939

(928) 240-0229

jholman@infowest.com

March 15, 2014

CEDAR GROVE WATER INC

Statement of Charges for Services Rendered:

Per Form Charges:

Total form charges - Federal

215.00

Total fee

\$

215.00

①

PAID 

DATE: 4-10-14

CHK: 9372

JNJ ACCOUNTING & TAX SERVICES

PO BOX 1927

TAYLOR, AZ 85939

(928) 240-0229

jholman@infowest.com

March 15, 2014

FOUR STAR LAND AND WATER INC.

Statement of Charges for Services Rendered:

Per Form Charges:

Total form charges - Federal 215.00

Total fee \$ 215.00

PAID 
DATE: 4-9-14
CHK: 9370
113.95 ①

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
3/16/2014	5557

Bill To
CELAR GROVE WATER INC

P.O. No.	Terms	Project
	Duc on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of February	177.00	177.00 450.50 ①
Total			5477.00

PAID 
DATE: 3-13-14
CHK: 9364

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
4/19/2014	3688

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Book keeping for the month of March	450.50	450.50
		Total	\$450.50

PAID 
DATE: 4-18-14
CHK: 9373

1

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
5/14/2014	5742

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of April	450.50	450.50
	Postage	13.83	13.83
	Special projects & corporation report	150.00	150.00
		Total	① \$614.33

PAID [REDACTED]
DATE: 5-19-14
CHK: 9384

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
6/18/2014	5789

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of May	450.50	450.50
	Postage	7.31	7.31
		Total	① 545.781

PAID

PAID

DATE: 6-15-14

CHK: 5077

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
7-19-2014	5828

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of June	450.50	450.50
	Postage	3.07	3.07
		Total	① 453.57

PAID 
DATE: 7-16-14
CHK: 5077

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
8/17/2014	5877

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of July	450.50	450.50
PAID 			
DATE: <u>8-13-14</u>			
CHK#: <u>5094</u>			
Total			① \$450.50

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
9/12/2014	5916

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of August	450.50	450.50
		Total	① \$450.50

PAID [Stamp]
DATE: 9-8-11
CHK: 5710

JNJ Accounting & Tax Services Inc.

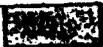
PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
10/12/2014	3974

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of September	450.50	450.50
PAID 			
DATE: <u>10-15-14</u>			
CHK: <u>5123</u>			
Total			\$450.50

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ. 85939

Invoice

Date	Invoice #
11/14/2014	6025

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of October	450.50	450.50
	Postage	13.37	13.37
PAID  DATE: <u>11-18-14</u> CHK: <u>5132</u>			
Total			① \$463.87

9m

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
12/14/2014	6063

Bill To
CEDAR GROVE WATER INC

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of November	450.50	450.50
	Postage	5.50	5.50
		Total	① \$456.00

PAID [Stamp]
DATE: 12-12-14
CHK: 5141

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Invoice

Date 1/31/2014
Invoice # 2165

BILL TO:
MARK GRAPP/WATCO INC

LOCATION:

P.O. #
Terms

SERVICE ... 1/31/2014
SERVICE D... 1/31/2014
Other

DESCRIPTION:

JANUARY 2014

water repiar, c...	<u>ON CALL SERVICE,</u>	600.00	600.00
--------------------	-------------------------	--------	--------

PAID

DATE: 2-15-14

CHK: 9361

318.00 (1)

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Invoice

Date 2/28/2014
Invoice # 2186

MARK GRAPPI/WATCO INC

P.O. #
Terms

SERVICE ... 2/28/2014
SERVICE D... 2/28/2014
Other

FEBRUARY 2014

water repair, c...	ON CALL SERVICE,	600.00	600.00
--------------------	------------------	--------	--------

PAID

DATE: 3-13-14

CHK#: 9367

318.00 (1)

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKEIDE, AZ 85929
928-368-6280

Invoice

Date 3/31/2014
Invoice # 2204

[REDACTED]
MARK GRAPP/WATCO INC

[REDACTED]

P.O. #
Terms

SERVICE ... 3/31/2014
SERVICE D... 3/31/2014
Other

[REDACTED]

MARCH 2014

water repair, c... ON CALL SERVICE, _____ 600.00 600.00

PAID [REDACTED]
DATE: 4-18-14
CHK: 9375
318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

90

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

INVOICE

Date 4/30/2014
Invoice # 2221

MARK GRAPP/ WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 4/30/2014
SERVICE D... 4/30/2014
Other

DATE

APRIL 2014

water repair, c...	ON CALL SERVICE, _____		600.00	600.00
water repair, c...	5/ 8/14, CALL OUT FOR TRAILER LOADING,	1	75.00	75.00

PAID 
DATE: 5-19-14
CHK: 9383
318.00 (1)

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$675.00
Payments/Credits	\$0.00
Balance Due	\$675.00

9R

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Invoice
Date 5/31/2014
Invoice # 2242

BILL TO:
MARK GRAPP/WATCO INC

LOCATION:

P.O. #
Terms

SERVICE ... 5/31/2014
SERVICE D... 5/31/2014
Other

DESCRIPTION

MAY 2014

water repair, c...	ON CALL SERVICE, -----	1	600.00	600.00
--------------------	------------------------	---	--------	--------

Past Due
PAID 
DATE: 7-14-14
CKN: 5075

318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

95

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Invoice

Date 6/30/2014
Invoice # 2271

MARK GRAPP/WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 6/30/2014
SERVICE D... 6/30/2014
Other

Item Description Qty Price Amount

JUNE 2014

water repiar, c... ON CALL SERVICE, _____ 1 600.00 600.00

PAID [REDACTED]
DATE: 7-14-14
CHK: 5075

318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total \$800.00
Payments/Credits \$0.00
Balance Due \$800.00

97

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 7/31/2014
Invoice # 2296

Bill To
MARK GRAPP/ WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 7/31/2014
SERVICE D... 7/31/2014
Other

Item	Description	Qty	Price	Amount
	JULY 2014			
water repiar, c...	<u>ON CALL SERVICE,</u>		600.00	600.00

PAID 
DATE: 8-13-14
CHK: 5095
318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

invoice

Date 8/31/2014
Invoice # 2305

MARK GRAPP/ WATCO INC

P.O. #
Terms

SERVICE ... 8/31/2014
SERVICE D... 8/31/2014
Other

AUGUST 2014

water repiar, c...	ON CALL SERVICE	600.00	600.00
--------------------	-----------------	--------	--------

PAID
DATE: 9-8-14
CHK: 511
318⁰⁰ ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

9V

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

invoice

Date 9/30/2014
Invoice # 2325

BOILER
MARK GRAPP/WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 10/8/2014
SERVICE D... 10/8/2014
Other

DESCRIPTION **DATE** **AMOUNT**

SEPTEMBER 2014

water replar, c...	ON CALL SERVICE	600.00	600.00
--------------------	-----------------	--------	--------

PAID 
DATE 10-15-14
CHK: 5124

318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

96

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 11/7/2014
Invoice # 2361

Bill To
MARK GRAPP/WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 11/7/2014
SERVICE D... 11/7/2014
Other

Item	Description	Qty	Price	Amount
	OCTOBER 2014			
water repair, c...	ON CALL SERVICE, -----		600.00	600.00

PAID 
DATE: 11-18-14
CHK: 5133

318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

9 X

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

invoice

Date 11/30/2014
Invoice # 2364

MARK GRAPP/WATCO INC

LOCATION

P.O. #
Terms

SERVICE ... 11/30/2014
SERVICE D... 11/30/2014
Other

Item	Description	Amount	Amount
	NOVEMBER 2014		
water replar, c...	ON CALL SERVICE	600.00	600.00

PAID 
DATE: 12-12-14
CHK: 5142

318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

94

KLEANSWEEP CONTRACTING
P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Invoice

Date 12/31/2014
Invoice # 2397

MARK GRAPP/ WATCO INC

P.O. #
Terms

SERVICE ... 12/31/2014
SERVICE D... 12/31/2014
Other

DECEMBER 2014

water repair, c...	ON CALL SERVICE		600.00	600.00
water repair, c...	12/23/14, LEAK LOCATE AND REPAIR ON QUAIL RUN— 4.5 HOURS EXCAVATOR AND 2 MEN. <i>Watco</i>	4.5	125.00	562.50

PAID

DATE: 1-14-15

CHK: 5160
318.00 ①

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$1,162.50
Payments/Credits	\$0.00
Balance Due	\$1,162.50

97

Moyes Sellers & Hendricks

1850 North Central Avenue
Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Cedar Grove Water, Inc.

July 22, 2014

Invoice # 22489

Professional Services

		<u>Hours</u>	<u>Amount</u>
6/9/2014 SW	Review and respond to correspondence from client regarding line extension; draft notes regarding same.	0.20	45.00
6/11/2014 SW	Review and respond to correspondence from client regarding extension agreement with developer; draft notes regarding same; review extension agreement; draft notes regarding same; draft correspondence with client regarding conference call.	0.70	157.50
6/12/2014 SW	Prepare for and participate in telephone conference with client regarding proposal to developers for new well; draft notes regarding same; review well drilling estimates.	0.70	157.50

For professional services rendered

1.80 \$360.00

Balance due

\$360.00 (1)

Firm EIN #86-0936446

PAID 
DATE: 8-4-14
CHK: 5093

Moyes Sellers & Hendricks

1850 North Central Avenue

Suite 1100

Phoenix, AZ 85004

Tel: 602-604-2141

Cedar Grove Water, Inc.

August 25, 2014

Invoice # 22685

Professional Services

		<u>Hours</u>	<u>Amount</u>
7/1/2014	SW Draft correspondence to client regarding conference call; review response regarding same; schedule same.	0.20	45.00
7/2/2014	SW Telephone call with client regarding status of review of documents and issues.	0.20	45.00
	SW Draft correspondence to client regarding White Mountain Apache Water Rights Settlement.	0.20	45.00
7/30/2014	SW Telephone call from client regarding Eagle Ridge issues.	0.10	22.50
	For professional services rendered	<u>0.70</u>	<u>\$157.50</u>
	Previous balance		\$360.00
8/7/2014	Payment - thank you. Check No. 5093		<u>(\$360.00)</u>
	Total payments and adjustments		<u>(\$360.00)</u>
	Balance due		<u>\$157.50</u>

Firm EIN #86-0936446

PAID 
DATE: 9-2-14
CHK: 5099

23.85
112.50
136.35 ①

9AB

Moyes Sellers & Hendricks

1850 North Central Avenue
 Suite 1100
 Phoenix, AZ 85004
 Tel: 602-804-2141

Cedar Grove Water, Inc.

September 23, 2014

Invoice # 22851

Professional Services

		<u>Hours</u>	<u>Amount</u>
8/8/2014 SW	Telephone call from client regarding line extensions; telephone call to client regarding same.	0.10	22.50
8/11/2014 SW	Telephone call with client regarding loss of well; draft notes regarding same.	0.20	45.00
8/19/2014 SW	Telephone call to and from client regarding proposed letter to client; telephone call with client regarding well improvements and proposed letter to developers; draft notes regarding same.	0.30	67.50
8/22/2014 SW	Review all documents and draft correspondence to White Mountain Equities to resolve well issue; draft correspondence to client regarding same.	2.00	450.00
8/25/2014 SW	Review correspondence from client and client revisions to proposed letter to developers; review and revise proposed letter to developers; draft correspondence to client regarding same.	0.40	90.00
8/29/2014 SW	Review and respond to correspondence from client regarding letter to developer; draft notes regarding same; revise proposed correspondence to developer.	0.40	90.00

For professional services rendered

Previous balance

9/8/2014 Payment - thank you. Check No. 5086
 9/8/2014 Payment - thank you. Check No. 8078
 9/8/2014 Payment - thank you. Check No. 5088
 9/8/2014 Payment - thank you. Check No. 5099

PAID

DATE: 12-12-14

CHK#: 5146

	3.40	\$765.00	①
		\$157.50	
		(\$1.60)	
		(\$2.00)	
		(\$17.65)	
		(\$136.35)	

9AC

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
1/9/2014	5892

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
2/8/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	December services	374	2.50	935.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	371	0.0419	15.54
6215 Termination Notices	Client Billing-Termination Notices	18	0.2837	5.11
6213 Client Billing-Postage	Client Billing-Postage		98.52	98.52
			Total	\$1,054.17

PAID 
 DATE: 1-13-14
 CCR: 9349

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
2/10/2014	5962

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
3/12/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	January services	373	2.50	932.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	373	0.0419	15.63
6215 Termination Notices	Client Billing-Termination Notices	26	0.2837	7.38
6213 Client Billing-Postage	Client Billing-Postage		101.91	101.91
			Total	\$1,057.42

PAID 
 DATE: 2-15-14
 CHK: 9358

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/10/2014	6015

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
Fax # 520-792-0377

Terms
Net 30 Days

Due Date
4/9/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	February services	375	2.50	937.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	374	0.0419	15.67
6215 Termination Notices	Client Billing-Termination Notices	25	0.2837	7.09
6213 Client Billing-Postage	Client Billing-Postage		141.07	141.07
			Total	\$1,101.33

PAID 
DATE: 3-13-14
CHK: 9365

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
4/8/2014	6079

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
 Fax # 520-792-0377

Terms
Net 30 Days

Due Date
5/8/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	March services	378	2.50	945.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	373	0.0419	15.63
6215 Termination Notices	Client Billing-Termination Notices	9	0.2837	2.55
6216 Letters/Fliers	Client Billing-Letters/Fliers-Coliform notice	373	0.1255	46.81
6213 Client Billing-Postage	Client Billing-Postage		287.87	287.87
			Total	\$1,297.86 ①

PAID 
 DATE: 4-18-24
 CK#: 9374

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
5/8/2014	6201

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
 Fax #520-97-0377

Terms
 Net 30 Days

Due Date
 6/7/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	April services	379	2.50	947.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	376	0.0419	15.75
6215 Termination Notices	Client Billing-Termination Notices	30	0.2837	8.51
6213 Client Billing-Postage	Client Billing-Postage		143.75	143.75
			Total	\$1,115.51 ①

PAID 
 DATE: 5-14-14
 CK#: 9380

9AH

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
6/9/2014	6261

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
7/9/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	May services	380	2.50	950.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	378	0.0419	15.84
6215 Termination Notices	Client Billing-Termination Notices	28	0.2837	7.94
6213 Client Billing-Postage	Client Billing-Postage		142.38	142.38
PAID  DATE: <u>6-14-14</u> CKN: <u>9387</u>				
			Total	51,116.16 ^①

9/12

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
7/8/2014	6327

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
8/7/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	June services	381	2.50	952.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	378	0.0419	15.81
6215 Termination Notices	Client Billing-Termination Notices	30	0.2837	8.51
6216 Letter/Fliers	Client Billing-Letters/Fliers CCR Reports	377	0.33	124.41
6213 Client Billing-Postage	Client Billing-Postage		253.05	253.05
PAID  DATE: <u>7-16-14</u> CHK: <u>5079</u>				
			Total	\$1,354.31

9AJ

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/6/2014	6382

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
9/5/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	July services	383	2.50	957.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	377	0.0419	15.80
6215 Termination Notices	Client Billing-Termination Notices	31	0.2837	8.79
6213 Client Billing-Postage Administration	Client Billing-Postage		115.76	115.76
	CCR Processing		32.50	32.50
			Total	\$1,130.35

PAID 
DATE: 8-13-14
CHK: 5097

9AK

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/10/2014	6441

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
Fax # 520-792-0377

Terms
Net 30 Days

Due Date
10/10/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	August services	381	2.50	952.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	379	0.0419	15.88
6215 Termination Notices	Client Billing-Termination Notices	25	0.2837	7.09
6213 Client Billing-Postage	Client Billing-Postage		112.89	112.89
PAID  DATE: <u>9-19-14</u> CHK#: <u>5116</u>				
			Total	\$1,088.36 ①

9AL

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
10/8/2014	6500

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
 Fax # 520-792-0377

Terms
Net 30 Days

Due Date
11/7/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	September services	385	2.50	962.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	382	0.0419	16.01
6215 Termination Notices	Client Billing-Termination Notices	33	0.2837	9.36
6213 Client Billing-Postage	Client Billing-Postage		120.77	120.77
PAID  DATE: 10-15-14 CK#: 5126				
			Total	\$1,108.64

9AM

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
11/10/2014	6558

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
12/10/2014

Item	Description	Qty	Rate	Amount
2.50/Customer	October Services	385	2.50	962.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	383	0.0419	16.05
6215 Termination Notices	Client Billing-Termination Notices	27	0.2837	7.66
6213 Client Billing-Postage	Client Billing-Postage		112.00	112.00
PAID  DATE: <u>11-18-14</u> CK#: <u>5135</u>				
			Total	\$1,098.21 ^①

9AN

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/6/2014	6619

Bill To
Cedar Grove Water, Inc

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
1/5/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	November Services	389	2.50	972.50
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	384	0.0419	16.09
6215 Termination Notices	Client Billing-Termination Notices	33	0.2837	9.36
6213 Client Billing-Postage	Client Billing-Postage		133.83	133.83
PAID  DATE: <u>12-12-14</u> CKN: <u>5145</u>				
			Total	51,131.78 ①

Amount				
ACC Account	Company	Date	Total	
635: Water Testing	ADEQ	5/31/2014	1,193.19	10A1
	ADEQ Total		1,193.19	
	Mohave Environmental Lab	9/26/2014	480.00	10B1
	Mohave Environmental Lab Total		480.00	
	Western Technologies Inc.	1/31/2014	20.00	10C1
		2/28/2014	60.00	10D1
		3/31/2014	40.00	10E1
		4/30/2014	40.00	10F1
		5/31/2014	40.00	10G1
		6/30/2014	40.00	10H1
		7/31/2014	40.00	10I1
		8/31/2014	40.00	10J1
		9/30/2014	40.00	10K1
		10/31/2014	40.00	10L1
		11/30/2014	40.00	10M1
		12/31/2014	40.00	10N1
	Western Technologies Inc. Total		480.00	
Grand Total			2,153.19	

A



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0126374

Customer ID: 237318

CEDAR GROVE WATER COMPANY INC

Billing Period: March 21, 2014 - April 20, 2014

Payment Due Date: May 31, 2014

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2021639	MAP Monitoring Assistance Program	\$0.00	\$1,193.19	\$0.00	\$1,193.19
TOTAL:		\$0.00	\$1,193.19	\$0.00	\$1,193.19

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$1,193.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.19 (1)

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

PAID 

DATE: 5-6-14

CHK: 2965

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cedar Grove Water

Invoice Date 9/26/2014

Invoice# 68490

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	August, 2014		
10	Lead & Copper	45.00	450.00
2	Metals prep	15.00	30.00
PAID 			
DATE: <u>10-1-14</u>			
CHK#: <u>5720</u>			
Total Invoice Amount			\$480.00
Balance Due			\$480.00 ①



Western Technologies Inc.
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140019
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 01-31-14

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
01-07-14	1.0	TOTAL COLIFORM ANALYSIS	20.00	20.00
PAID 				
DATE: _____				
CHK: _____				
INVOICED BY : SS			INVOICE TOTAL	20.00

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.

100



Western Technologies Inc.
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140116
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 02-28-14

PAGE 1 OF 1

PROJECT LOCATION		DRINKING WATER TESTING		
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
02-11-14	3.0	TOTAL COLIFORM ANALYSIS	20.00	60.00
PAID 				
DATE: <u>3-17-14</u>				
CHK: <u>9368</u>				
INVOICED BY: SB			INVOICE TOTAL	60.00

①

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 1/2% 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.

100



**Western
Technologies
Inc.**

The Quality People
Since 1955

REMIT TO

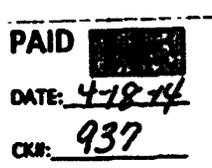
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140194
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 03-31-14

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
03-03-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
				
INVOICED BY: SB			INVOICE TOTAL	40.00 ^①

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 15% 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.

106



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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140350
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 04-30-14

PAGE 1 OF 1

PROJECT LOCATION DRINKING WATER TESTING		AUTHORIZED BY		
CLIENT PROJECT NUMBER		CLIENT P.O. NUMBER		
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-07-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
PAID 				
DATE: 5-19-14				
CHK: 9382				
INVOICED BY: SB			INVOICE TOTAL	40.00

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 CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140442
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 05-31-14

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
05-05-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
PAID				
DATE: 6-14-14				
CHK: 9388				
INVOICED BY : SB			INVOICE TOTAL	40.00

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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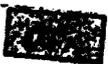
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140833
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 06-30-14

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
06-02-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
PAID  DATE: 7-16-14 CK#: 5080				
INVOICED BY : KW			INVOICE TOTAL	40.00

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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INVOICE

CLIENT CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140733
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 07-31-14

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING				
LOGATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
07-07-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
INVOICE				
PAID 				
DATE: 8-13-14				
CHK: 5098				
INVOICED BY : KW			INVOICE TOTAL	40.00

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 STATE 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 CEDAR GROVE WATER, INC.

WT INVOICE NUMBER 25140868
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 08-31-14

PAGE 1 OF 1

PROJECT		DRINKING WATER		
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-04-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
INVOICED BY : KW		INVOICE TOTAL 40.00		

PAID 
DATE: 9-8-14
CHK: 5109

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 NEAREST 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 CEDAR GROVE WATER COMPANY

WT INVOICE NUMBER 25141036
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 09-30-14

PAGE 1 OF 1

PROJECT		DRINKING WATER		
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
09-08-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
<p>INVOICE</p> <p>PAID </p> <p>DATE 10-15-14</p> <p>CHK. 5727</p>				
INVOICED BY : KW			INVOICE TOTAL	40.00 ^①

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. OK



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2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER COMPANY

WT INVOICE NUMBER 25141140
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 10-31-14

PAGE 1 OF 1

PROJECT		DRINKING WATER		
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
10-06-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
Pd 11-18-14 CR 5136				
INVOICED BY : SB			INVOICE TOTAL	40.00

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

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER COMPANY

WT INVOICE NUMBER 25141225
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 50539
INVOICE DATE 11-30-14

PAGE 1 OF 1

PROJECT		DRINKING WATER		
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
11-03-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
INVOICED BY : SB		INVOICE TOTAL		40.00

PAID 
DATE: 12-12-14
CK#: 5146

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
(828) 774-8700

INVOICE

CLIENT CEDAR GROVE WATER COMPANY

WT INVOICE NUMBER 25141323
WT JOB NUMBER 2514JC012
WT CLIENT NUMBER 80539
INVOICE DATE 12-31-14

PAGE 1 OF 1

PROJECT		DRINKING WATER		
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
12-01-14	2.0	TOTAL COLIFORM ANALYSIS	20.00	40.00
INVOICED BY : SB		INVOICE TOTAL		40.00

PAID [Stamp]
DATE: 1-27-15
CHK: 5163

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.

10N

Amount	Company	Date	Total	
ACC Account				
641: Rents	Empire	1/6/2014	49.36	11A1
		2/7/2014	5.71	11B1
		8/5/2014	9.95	11C1
		9/18/2014	222.22	11D1
		10/24/2014	17.34	11E1
	Empire Total		304.58	
	United Rentals	1/8/2014	580.78	11F1
	United Rentals Total		580.78	
	Water Management Company, LLC	1/31/2014	1,197.62	11G1+11S1+11S2
		2/28/2014	1,220.65	11H1+11T1+11T2
		3/31/2014	1,220.65	11I1+11U1+11U2
		4/30/2014	1,220.65	11J1+11V1+11V2
		5/31/2014	1,220.65	11K1+11W1+11W2
		6/30/2014	1,220.65	11L1+11X1+11X2
		7/31/2014	1,220.65	11M1+11Y1+11Y2
		8/31/2014	1,220.65	11N1+11Z1+11Z2
		9/30/2014	1,220.65	11O1+11AA1+11AA2
		10/31/2014	1,220.65	11P1+11AB1+11AB2
		11/30/2014	1,220.65	11Q1+11AC1+11AC2
		12/31/2014	1,220.65	11R1+11AD1+11AD2
	Water Management Company, LLC Total		14,824.77	
Grand Total			15,510.13	

A



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EXCELLENCE • STEWARDSHIP • ASTONISHMENT

EMPLOYEE ID	EMPS3273840
DATE	01-06-14
AGENCY	06C132033

EM - SHOW LOW

SOLD TO
WATER MANAGEMENT LLC

INITIAL SHIP TO
SEW
EMCO SHOWLOW

85933-0364

WATER MANAGEMENT LLC



PARTS SALES PERSON: JASON PAULSON
IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE SHOW LOW
PARTS DEPARTMENT AT 928-537-7798. THANK YOU FOR YOUR BUSINESS.

1	148-7135	TUBE	N	72.17	72.17
		TOTAL PARTS			72.17 T
1		NONSTOCK FREIGHT			14.00
		TOTAL MISC CHARGES			14.00 T
		STATE/COUNTY TAX			5.25 T
		CITY/OTHER TAX			1.72 T

NON STOCK APPROVAL: MARK

- * **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** *

PAID
DATE: 1-21-14
CHK: 9354

48.43 ① 49.36

TERMS: 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 in writing. For small accounts, machine sales payments are due Net 15; all other 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 attorney's fees and enforcement expenses. Empire discards (and Client waives) all express or implied warranties (including merchantability and fitness for a particular purpose), except for values warranties issued by 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 involved goods or services will be used for business or agricultural purposes and not for personal, family or household purposes.

93.14

Remit to: **EMPIRE SOUTHWEST**
PO BOX 29879
PHOENIX, AZ 85028-8879



**SAFETY • RESPECT • INTEGRITY • TEAMWORK
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INVOICE #	EMPH3296192
Client PO #	
Client #	
Invoice Date	02-07-14
AGMT/PSO/WO #	06C132712

EM - SHOW LOW

**SOLD TO
WATER MANAGEMENT LLC**

85933-0364

**INITIAL SHIP TO
SEW
EMCO SHOWLOW
WATER MANAGEMENT LLC**

MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER
------	-------	---------------	------------------	---------------	-------------------

QUANTITY	ITEM	UNIT PRICE	EXTENSION
----------	------	------------	-----------

**PARTS SALES PERSON: JASON-PAULSON
IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE SHOW LOW
PARTS DEPARTMENT AT 928-537-7798. THANK YOU FOR YOUR BUSINESS.**

6	3B-8489.	FITTING	8	1.66	9.96
TOTAL PARTS					9.96 T
STATE/COUNTY TAX					.61 T
CITY/OTHER TAX					.20 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** *

PAID 
 DATE: 2-15-14
 CK#: 9357

5.71 ①

TERMS: 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. For credit accounts, machine sales payments are due Net 15; 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 attorney 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	10.77
AMOUNT OF CREDIT	
PAST DUE AFTER: 03-09-14	

Remit to: **EMPIRE SOUTHWEST
PO BOX 28878
PHOENIX, AZ 85038-9878**

EMPIRE SHOW LON-06
1501 EAST THORNTON ROAD
SHOWLOW, AZ 859010000

Merchant ID: 0000000000000000
Item ID: 03032400
020078613000

Sale

XXXXXXXXXX.
Entry Method: Solved
Approved: Online Batch#: 000650
08/05/14 14:06:08

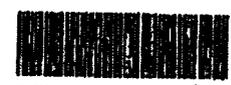
Inv #: 000002 Appr Code: 005050
Total: 0 18.78

Customer Code



SHIPPING LIST

CASH



FOR INQUIRIES REGARDING THIS ORDER, CALL YOUR LOCAL EMPIRE STORE OR DIAL (800) 867-4781. PLEASE REFERENCE THIS NUMBER.

ER SYSTEMS • EMPIRE HYDRAULIC SERVICE • EMPIRE TRANSPORT • EMPIRE PRECISION MACHINING

IST		*CASH*		DOCUMENT NO. 06C136706
SALES FENBERG ST	CUSTOMER NO. 0447871	SHIP TO ENCO SHOWLOW		
85901	STORE 06			
TELEPHONE 520-537-7798	CUSTOMER NO.	INSTRUCTIONS PAPERWORK ONLY SHW	DELLOC/TIME REQ.	SHIP VIA
EQUIP. NO.	ARRANGEMENT NO.	DATE 8/05/14 14:04:59	TIME CXW	ENT. BY
				REFERENCE NO.
				PAGE 1

to Backhoe

PART NUMBER/ DESCRIPTION	LOCATION	N/R	TR	SOS	NET WEIGHT	UNIT PRICE	EXTD PRICE
2487521 CAT TDTO 30	E06D10	*		532	8.0	17.37	17.37

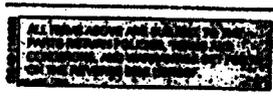
TOTAL NET WEIGHT OF SHIPPED ITEMS 8.0

** PAYMENT REQUIRED **

ALL WARRANTY ITEMS MUST BE RETURNED WITH MODEL/SERIAL NUMBER INFO.

STATE/COUNTY TAX 1.06
CITY/OTHER TAX .35
USD SELL TOTAL 18.78

9.95 (1)



DATE



SAFETY • RESPECT • INTEGRITY • TEAMWORK
EXCELLENCE • STEWARDSHIP • ASTONISHMENT

EMPS#	EMPS3453459
QUANTITY	420D
DATE	09-18-14
AGMT/ISS/NO	06C137771

EM - SHOW LOW

SOLD TO
WATER MANAGEMENT LLC

INITIAL SHIP TO
SHW
EMCO SHOWLOW
WATER MANAGEMENT LLC

85933-0364



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.

2	115-2422	*BATTERY	8	193.93	387.86
TOTAL PARTS					387.86 T
STATE/COUNTY TAX					23.66 T
CITY/OTHER TAX					7.76 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 *

PAID 

DATE: 10-9-14

CHK: 5121

222.22

222.22 ①

NOTE: Machine sales payments are due Net 10; all others Net 30. Unless otherwise agreed in writing by a vice president of Empire Southwest, LLC ("Empire"), the purchase of goods (including, but not limited to, new and used equipment, attachments, parts and technology) or services from Empire will be governed solely by Empire's Terms and Conditions of Sales and Service (the "Terms"), which are available at www.empire-cat.com/termsandconditions or such other successor website at which Empire posts its Terms from time to time. A hard copy of the Terms is available upon written request to terms.conditions@empire-cat.com. Empire's Terms are hereby incorporated by reference into this document and all other documents related to your purchase of goods or services from Empire. By purchasing goods or services from Empire, you agree to be bound by Empire's Terms.

429.28

Remit to: EMPIRE SOUTHWEST, LLC
PO BOX 29879
PHOENIX, AZ 85038-9879

110



SAFETY • RESPECT • INTEGRITY • TEAMWORK
EXCELLENCE • STEWARDSHIP • ASTONISHMENT

INVOICE #	EMPS3479711
Client PO #	
Client #	
Invoice Date	10-24-14
AGMT/PSO/WO #	06C138622

EM - SHOW LOW

SOLD TO
WATER MANAGEMENT LLC

INITIAL SHIP TO
SHW
EMCO SHOWLOW

85933-0364

WATER MANAGEMENT LLC

MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. ID NUMBER
------	-------	---------------	------------------	---------------	-----------------

QUANTITY	ITEM	UNIT PRICE	EXTENSION
----------	------	------------	-----------

PARTS SALES PERSON: JASON PAULSON

IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE SHOW LOW PARTS DEPARTMENT AT 928-537-7798. THANK YOU FOR YOUR BUSINESS.

1	201-0330	CAP-FUEL	S	30.25	30.25
TOTAL PARTS					30.25 T
STATE/COUNTY TAX					1.85 T
CITY/OTHER TAX					.61 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 •

PAID

DATE: 11-05-14

CHK#: 5131

17.71

17.34

TERMS: Machine sales payments are due Net 10; all others Net 30. Unless otherwise agreed in writing by a vice president of Empire Southwest, LLC ("Empire"), the purchase of goods (including, but not limited to, new and used equipment, attachments, parts and technology) or services from Empire will be governed solely by Empire's Terms and Conditions of Sales and Service (the "Terms"), which are available at www.empire-cat.com/termsandconditions or such other successor website at which Empire posts its Terms from time to time. A hard copy of the Terms is available upon written request to terms.conditions@empire-cat.com. Empire's Terms are hereby incorporated by reference into this document and all other documents related to your purchase of goods or services from Empire. By purchasing goods or services from Empire, you agree to be bound by Empire's Terms.

PAY THIS AMOUNT	32.71
AMOUNT OF CREDIT	
PAST DUE AFTER: 11-23-14	

Remit to: EMPIRE SOUTHWEST, LLC
PO BOX 29879
PHOENIX, AZ 85038-9879

Water Management LLC

INVOICE

INVOICE #428
DATE: APRIL 30, 2014

TO: Cedar Grove

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental	81.19	
	Cedar Grove Water	① 717.15	
		27.06	
		527.72	
		TOTAL DUE	1353.12
			1353.12

PAID 

DATE: _____

CHK: _____

Thank you for your business!

INVOICE #429
DATE: MAY 31, 2014

TO: Cedar Grove

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental	81.19	
	Cedar Grove Water	① 717.15	
		27.06	
		527.72	
TOTAL DUE			1353.12
			1353.12

PAID 

DATE: _____

CHK# _____

Thank you for your business!

Water Management LLC

INVOICE

INVOICE #433
DATE: SEPTEMBER 30, 2014

TO: , Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental	81.19	
	Cedar Grove Water	① 717.15	
		27.06	
		527.72	
		TOTAL DUE	1353.12
			1353.12

Thank you for your business!

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #525
DATE: JANUARY 31, 2014

TO: , Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	44.00	
	Cedar Grove Water	① 416.00	
		20.00	
		320.00	
	Office Building Lease Total			800.00
1	Office Equipment Rental	8.25	
	Cedar Grove Water	② 78.00	
		3.75	
		60.00	
	Office Equipment Rental Total			150.00
		TOTAL DUE	950.00

PAID 

DATE: _____

CHK#: _____

494.00

Thank you for your business!

INVOICE #527
DATE: MARCH 31, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	48.00	
	Cedar Grove Water	① 424.00	
		16.00	
		312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental	9.00	
	Cedar Grove Water	② 79.50	
		3.00	
		58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

Thank you for your business!

INVOICE #530
DATE: JUNE 30, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	48.00	
	Cedar Grove Water	① 424.00	
		16.00	
		312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental	9.00	
	Cedar Grove Water	② 79.50	
		3.00	
		58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

PAID 

DATE: _____

CHK# _____

Thank you for your business!

Water Management LLC

INVOICE

INVOICE #531
DATE: JULY 31, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	48.00	
	Cedar Grove Water	① 424.00	
		16.00	
		312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental	9.00	
	Cedar Grove Water	② 79.50	
		3.00	
		58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

Thank you for your business!

Water Management LLC

INVOICE

INVOICE #532
DATE: AUGUST 31, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	48.00	800.00
	Cedar Grove Water	① 424.00	
		16.00	
		312.00	
	Office Building Lease Total		
1	Office Equipment Rental	9.00	150.00
	Cedar Grove Water	② 79.50	
		3.00	
		58.50	
	Office Equipment Rental Total		
		TOTAL DUE	950.00

PAID 

DATE: _____

CK#: _____

Thank you for your business!

Water Management LLC

INVOICE

INVOICE #533
DATE: SEPTEMBER 30, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	48.00	
	Cedar Grove Water	① 424.00	
		16.00	
		312.00	
		Office Building Lease Total		800.00
1	Office Equipment Rental	9.00	
	Cedar Grove Water	② 79.50	
		3.00	
		58.50	
		Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

Thank you for your business!

Water Management LLC

INVOICE

INVOICE #534
DATE: OCTOBER 31, 2014

TO: _____, Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	48.00	
	Cedar Grove Water	① 424.00	
		16.00	
		312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental	9.00	
	Cedar Grove Water	② 79.50	
		3.00	
		58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

PAID 
DATE: _____
CK#: _____

Thank you for your business!

INVOICE #536
DATE: DECEMBER 31, 2014

TO: Cedar Grove,
....

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	48.00	
	Cedar Grove Water	① 424.00	
		16.00	
		312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental	9.00	
	Cedar Grove Water	② 79.50	
		3.00	
		58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

PAID 

DATE: _____

CHK# _____

Thank you for your business!

ilad

Amount
 ACC Account
 650: Transportation

Company Date Total
 ADOT MVD 11/15/2014 19.54
 ADOT MVD Total 19.54
 Center Tire 4/30/2014 59.95
 12/2/2014 41.91
 Center Tire Total 101.86
 Express Stop 5/6/2014 20.02
 Express Stop Total 20.02
 Maverik 1/6/2014 52.36

Company	Date	Total	
ADOT MVD	11/15/2014	19.54	12A1
ADOT MVD Total		19.54	
Center Tire	4/30/2014	59.95	12B1
	12/2/2014	41.91	12C1
Center Tire Total		101.86	
Express Stop	5/6/2014	20.02	12D1
Express Stop Total		20.02	
Maverik	1/6/2014	52.36	12E1
	1/8/2014	43.56	12E2
	1/14/2014	40.48	12F3
	1/21/2014	44.00	12F1
	1/28/2014	42.68	12F2
	2/5/2014	45.32	12F5
	2/11/2014	43.12	12F4
	2/17/2014	40.48	12G3
	2/24/2014	44.00	12G1
	3/3/2014	46.64	12G2
	3/15/2014	46.64	12G4
	4/7/2014	41.36	12H2
	4/9/2014	38.28	12H1
	4/10/2014	46.64	12H3
	4/12/2014	50.16	12H4
	4/16/2014	51.48	12I1
	4/23/2014	45.32	12I3
	5/5/2014	53.24	12I2
	5/7/2014	47.52	12I4
	5/14/2014	47.96	12J3
	5/21/2014	52.80	12J2
	6/2/2014	47.52	12J1
	6/16/2014	45.76	12K5
	6/23/2014	55.00	12K3
	6/27/2014	50.60	12K1
	7/2/2014	100.32	12J4+12K4
	7/6/2014	44.88	12J5
	7/7/2014	37.40	12K2
	7/17/2014	45.32	12L5
	7/25/2014	55.00	12L6
	7/30/2014	54.56	12L4
	8/4/2014	45.32	12L3
	8/7/2014	50.60	12L1
	8/12/2014	55.00	12L2
	8/20/2014	44.00	12M3
	8/23/2014	48.84	12M1
	8/26/2014	55.00	12N2
	9/1/2014	55.00	12N1
	9/2/2014	33.89	12O1
	9/8/2014	51.92	12N5
	9/11/2014	46.64	12N4
	9/15/2014	50.60	12O2
	9/29/2014	51.04	12O3
	10/6/2014	11.88	12O4
	10/15/2014	51.04	12P1
	10/26/2014	54.39	12P2
	11/3/2014	48.84	12P3
	11/6/2014	43.12	12P4
	11/13/2014	39.16	12P5
	11/20/2014	41.80	12Q3
	12/1/2014	40.92	12Q1

ACC Account	Company	Date	Total	
650: Transportation	Maverik	12/4/2014	45.76	12Q2
		12/10/2014	38.28	12Q4
	Maverik Total		2,503.45	
	NAPA Auto Parts	1/30/2014	7.06	12R1
		2/21/2014	4.04	12S1
		2/27/2014	2.55	12T1
		3/5/2014	21.52	12T2
		4/9/2014	3.32	12U1
		5/12/2014	61.41	12V1+12V2
		7/17/2014	3.32	12W1
		8/27/2014	28.22	12X1+12X2
		10/1/2014	29.20	12Y2
		10/6/2014	16.22	12Y1
		10/29/2014	18.77	12Z1
		11/19/2014	6.94	12AA1
		12/2/2014	4.28	12AA2
		12/10/2014	5.38	12AB1
	NAPA Auto Parts Total		212.23	
	O'Reilly Auto Parts	4/17/2014	35.19	12AC1
	O'Reilly Auto Parts Total		35.19	
	Tate's	5/7/2014	34.07	12AD1
		8/7/2014	28.62	12AE1
	Tate's Total		62.69	
	Thomas Grapp Reimbursement	1/31/2014	53.00	12AF1
		2/28/2014	53.00	12AG1
		3/31/2014	53.00	12AH1
		4/30/2014	53.00	12AI1
		5/31/2014	53.00	12AJ1
		6/30/2014	53.00	12AK1
		7/31/2014	53.00	12AL1
		8/31/2014	53.00	12AM1
		9/30/2014	53.00	12AN1
		10/31/2014	53.00	12AO1
		11/30/2014	53.00	12AP1
		12/31/2014	53.00	12AQ1
	Thomas Grapp Reimbursement Total		636.00	
	Walmart	1/9/2014	3.78	12AR1
		5/19/2014	16.24	12AS1
		6/19/2014	17.11	12AT1
		8/13/2014	17.57	12AU1
		9/18/2014	12.61	12AV1
	Walmart Total		67.31	
	Water Management Company, LLC	1/31/2014	520.00	12AW1
		2/28/2014	530.00	12AX1
		3/31/2014	530.00	12AY1
		4/30/2014	530.00	12AZ1
		5/31/2014	530.00	12BA1
		6/30/2014	530.00	12BB1
		7/31/2014	530.00	12BC1
		8/31/2014	530.00	12BD1
		9/30/2014	530.00	12BE1
		10/31/2014	530.00	12BF1
		11/30/2014	530.00	12BG1
		12/31/2014	530.00	12BH1
	Water Management Company, LLC Total		6,350.00	
Grand Total		10,006.29		

A



**Motor
Vehicle
Division**

98-0368 R01/14 azdot.gov

MARK GRAPP

ARIZONA VEHICLE REGISTRATION

Print Date/Time
10/22/2014 07:40

Carry In Vehicle At All Times

Expiration Date
11/15/2015

Vehicle Identification Number		Veh Lic Tax	\$34.42
Record Number	05321347	Registration	\$8.00
Plate Number		Air Quality	\$1.50
		Postage/Handling	\$0.49
Unit Number			
Year / Make	1999 CHEV		
Body Style	12VN		
First Registered	12/1999		
List Price	028375		
Fuel Type	G		
Category	A		
Weight (GVW)	000000		
County		Total	\$44.41
Registration Type	FUL		



19.54 (1)

C# 509

S T A T E M E N T

04-30-14 1

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901

CEDAR GROVE WATER CO.

THANK YOU FOR YOUR BUSINESS!
TERMS FOR CHARGE CUSTOMERS: DUE
NET FOLLOWING 10TH

MM-DD	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE FWD.			0.00
04-17	IP 805 P#	136.25	0.00	136.25

PAID

DATE: 5-17-14
CHK: 9381
72.21

59.95⁽¹⁾

FUTURE DUE=	0.00	CURRENT=	136.25	TOTAL BALANCE=\$	136.25
\$ CURRENT	136.25	\$ OVER 30 DAYS	0.00	\$ OVER 60 DAYS	0.00
				\$ OVER 90 DAYS	0.00
				FIN. CHG. DUE	0.00

C# 509

2893.TEM
I N V O I C E 0002893 12-02-14 2893

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901
928-537-4219

YR/MAKE/MOVL: 99CHEVSUBURB
LICENSE:
MILEAGE: 225540
TERMS: NET 30
SOLD BY: MARK
P.O. # :

Burb

TO:

CEDAR GROVE WATER CO.

THANK YOU FOR YOUR BUSINESS!
SEE US FOR ALL YOUR TIRE & WHEEL NEEDS!
ALIGNMENT-BRAKES-SHOCKS & STRUTS-CV AXLES

QUANT DESCRIPTION	TECH	UNIT	PR	AMOUNT	TAX
5 DISMOUNT TIRES CARRY IN	99	2.50		12.50	0.00
4 DISMOUNT/MOUNT TIRES-ON VEH.	99	7.50		30.00	0.00
1 DISMOUNT/MOUNT-CARRY IN	99	5.00		5.00	0.00
5 COMPUTER SPIN BALANCE LT	99	8.95		44.75	0.00
3 TIRE DISPOSAL FEE	99	1.00		3.00	0.00

PAID 

DATE: 12-23-14

CK#: 5155

50.48

41.91 0

SUB TOTALS	95.25	0.00
TOTAL-3	95.25	

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 1.5% WILL ACCRUE ON PAST DUE BALANCES. ALL ABOVE MERCHANDISE REMAINS THE PROPERTY CENTER TIRE INC. UNTIL BILL IS PAID IN FULL

X _____
YOUR SIGNATURE HERE

X _____
PRINT FULL NAME HERE

CC Inc
04

WELCOME

TP04113414-001
EXPRESS STOP 503
1501 E. ASH ST
GLOBE AZ 8550

DATE 05/06/14
TIME 12:12 PM
AUTH# 006175

PUMP PRODUCT PPG
03 UNLD \$3.389

GALLONS TOTAL
13.426 \$45.50

20.02 ①

THANK YOU
HAVE A NICE DAY

Fuel Burb

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 006767

Regular
Pump No. 06
Gallons 36.29
1
Price/g \$3.279
Total Fuel \$119.00

XXXXXXXXXXXX

01/06/2014 14:42:37

22.36 ①

Fuel Burb

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 008216

Regular
Pump No. 04
Gallons 38.19
1
Price/g \$3.279
Total Fuel \$99.00

XXXXXXXXXXXX

01/08/2014 12:30:46

43.56 ②

~~Burb Fuel~~

~~WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901~~

~~Term: 388
Appr: 018393~~

~~Regular
Pump No. 02
Gallons 31.41
2
Price/g \$3.279
Total Fuel \$103.00~~

~~XXXXXXXXXXXX~~

~~12/18/2013 08:44:44~~

~~Burb Fuel~~

~~WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901~~

~~Term: 388
Appr: 027198~~

~~Regular
Pump No. 10
Gallons 35.98
1
Price/g \$3.279
Total Fuel \$118.00~~

~~XXXXXXXXXXXX~~

~~12/27/2013 10:44:41~~

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 021393

Regular
Pump No. 02
Gallons 38.68
4
Price/g \$3.259
Total Fuel \$100.00

XXXXXXXXXXXX

01/21/2014 12:35:23

44.00 (1)

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 028494

Regular
Pump No. 05
Gallons 30.04
0
Price/g \$3.229
Total Fuel \$97.00

XXXXXXXXXXXX

01/20/2014 13:10:20

42.68 (2)

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 014883

Regular
Pump No. 10
Gallons 28.05
7
Price/g \$3.279
Total Fuel \$92.00

XXXXXXXXXXXX

01/14/2014 14:46:46

40.48 (3)

BURB Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo
n
86047

Term: 387
Appr: 011339

Regular
Pump No. 16
Gallons 31.62
3
Price/g \$3.099
Total Fuel \$98.00

XXXXXXXXXXXX

02/11/2014 11:44:53 (4)

42.12

Burb Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
388 Show Low
901 Penrod Rd
Show Low Arizona
85901
928 532 1803

(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular No.7
32.401 g @ \$3.179/ g \$103.00
Loyalty Reward \$0.00
Loyalty Item \$0.00

Sub Total \$103.00
Tax \$0.00
Total \$103.00
\$103.00
Change \$0.00

Term: 388
Appr: 005394

XXXXXXXXXXXX

02/05/2014 07:20:50

45.32 (5)

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 024660

Regular Pump No. 04
Gallons 30.77
Price/g \$3.249
Total Fuel \$100.00

XXXXXXXXXX

02/24/2014 08:13:28

①
44.00

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047

Term: 387
Appr: 003948

Regular Pump No. 11
Gallons 32.32
Price/g \$3.279
Total Fuel \$106.00

XXXXXXXXXX

03/03/2014 12:11:00

②
46.64

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 017152

Regular Pump No. 04
Gallons 29.12
Price/g \$3.159
Total Fuel \$92.00

XXXXXXXXXX

02/17/2014 08:56:11

③
40.48

BURB Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
388 Show Low
901 Penrod Rd
Show Low Arizona
85901
928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

3-15-14?

Regular No.7
32.034 g @ \$3.309/ g \$106.00
Loyalty Reward \$0.00
Loyalty Item \$0.00

Sub Total \$106.00
Tax \$0.00
Total \$106.00
Finance \$0.00

Term: 388
Appr: 010183

④
46.64

BURB Fuel

WELCOME TO MAURIK
Adventures
First Stop
2118 N Park dr
Winslow Arizo

n
86047

Term: 387
Appr: 809108

Regular
Pump No. 13
Gallons 26.21
4
Price/g \$3.319
Total Fuel \$87.00

XXXXXXXXXXXX

38.28 (1)

04/09/2014 12:42:29

BURB Fuel

WELCOME TO MAURIK
Adventures
First Stop
2118 N Park dr
Winslow Arizo

n
86047

Term: 387
Appr: 807800

Regular
Pump No. 13
Gallons 28.75
4
Price/g \$3.269
Total Fuel \$94.00

XXXXXXXXXXXX

41.30 (2)

04/07/2014 19:39:35

Burb Fuel

WELCOME TO MAURIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901

Term: 388
Appr: 817304

Regular
Pump No. 06
Gallons 32.03
3
Price/g \$3.309
Total Fuel \$106.00

XXXXXXXXXXXX

4.12.14?

40.64 (3)

Burb Fuel

WELCOME TO MAURIK
Adventures
First Stop
901 Penrod Rd
Show Low Ariz

n
85901

Term: 388
Appr: 825543

Regular
Pump No. 0
Gallons 34.1
2
Price/g \$3.33
Total Fuel \$114.0

XXXXXXXXXXXX

4.12.14?

50.16 (4)

BURB Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 016409

Regular
Pump No. 04
Gallons 34.72
7
Price/g \$3.369
Total Fuel \$117.80

XXXXXXXXXXXX

04/16/2014 06:47:41

51.48 ①

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 005363

Regular
Pump No. 03
Gallons 35.49
3
Price/g \$3.409
Total Fuel \$121.80

XXXXXXXXXXXX

05/05/2014 10:02:34

53.24 ②

BURB Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 023538

Regular
Pump No. 04
Gallons 38.12
5
Price/g \$3.419
Total Fuel \$130.80

XXXXXXXXXXXX

04/23/2014 11:48:52

45.32 ③

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 007822

Regular
Pump No. 07
Gallons 31.68
2
Price/g \$3.409
Total Fuel \$108.88

XXXXXXXXXXXX

05/07/2014 09:38:49

47.32 ④

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2118 N Park dr
Winslow Arizo
n
86047

Term: 387
Appr: 082444

Regular
Pump No. 84
Gallons 31.40
7
Price/g \$3.439
Total Fuel \$108.01

XXXXXXXXXXXX

47.50 ①

06/02/2014 12:07:58

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 021969

Regular
Pump No. 89
Gallons 34.59
1
Price/g \$3.469
Total Fuel \$120.00

XXXXXXXXXXXX

52.00 ②

05/21/2014 09:47:10

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 014685

Regular
Pump No. 83
Gallons 31.33
1
Price/g \$3.470
Total Fuel \$109.00

XXXXXXXXXXXX

47.96 ③

05/14/2014 10:20:05

Burb 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.8
36.033 g @ \$3.469/ g \$125.00
Loyalty Reward \$0.00
Loyalty Item \$0.00
Sub Total \$125.00
Tax \$0.00
Total \$125.00
Change \$0.00 ④

Term: 388
Appr: 027156

7-2-14?

Burb Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
388 Show Low
901 Penrod Rd
Show Low Arizona
85901
928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular No.7
28.660 g @ \$3.559/ g \$102.00
Sub Total \$102.00
Tax \$0.00
Total \$102.00
Change \$0.00 ⑤

Term: 388
Appr: 010540

7-6-14?

44.88 ⑤

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 027948

Regular
Pump No. 04
Gallons 32.13
2
Price/g \$3.579
Total Fuel \$115.88

XXXXXXXXXXXX

30.60 (1)

06/27/2014 10:06:18

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047

Term: 387
Appr: 007162

Regular
Pump No. 03
Gallons 24.08
5
Price/g \$3.529
Total Fuel \$85.00

XXXXXXXXXXXX

37.40 (2)

07/07/2014 14:37:18

BURB
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 023539

Regular
Pump No. 06
Gallons 34.92
6
Price/g \$3.579
Total Fuel \$125.00

XXXXXXXXXXXX

55.00 (3)

06/23/2014 10:25:37

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 002388

Regular
Pump No. 04
Gallons 27.99
7
Price/g \$3.679
Total Fuel \$103.00

XXXXXXXXXXXX

43.32 (4)

07/02/2014 07:53:02

Burb
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 016763

Regular
Pump No. 04
Gallons 29.88
7
Price/g \$3.539
Total Fuel \$104.00

XXXXXXXXXXXX

45.76 (5)

06/16/2014 05:54:15

FUEL
Burb

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 007612

Regular
Pump No. 05
Gallons 31.60
1
Price/g \$3.639
Total Fuel \$115.00

XXXXXXXXXX

30.60 (1)

08/07/2014 06:25:57

Burb
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 012273

Regular
Pump No. 09
Gallons 34.35
0
Price/g \$3.639
Total Fuel \$125.00

XXXXXXXXXX

33.00 (2)

08/12/2014 13:40:08

Burb
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86847

Term: 387
Appr: 004732

Regular
Pump No. 08
Gallons 29.10
7
Price/g \$3.539
Total Fuel \$103.01

XXXXXXXXXX

45.32 (3)

08/04/2014 15:22:50

Burb
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 030079

Regular
Pump No. 08
Gallons 33.98
1
Price/g \$3.649
Total Fuel \$124.00

XXXXXXXXXX

54.36 (4)

07/30/2014 12:47:46

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 017735

Regular
Pump No. 02
Gallons 28.15
1
Price/g \$3.659
Total Fuel \$103.00

XXXXXXXXXX

45.32 (5)

07/17/2014 08:09:30

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 025175

Regular
Pump No. 06
Gallons 34.16
2
Price/g \$3.659
Total Fuel \$125.00

XXXXXXXXXX

53.00 (6)

07/25/2014 06:31:22

BURB Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388 Show Low
901 Penrod Rd
Show Low Arizona
85901

928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular	No. 4	
30.254 g @	\$3.669/ g	\$111.00
Loyalty Reward		\$0.00
Loyalty Item		\$0.00
Sub Total		\$111.00
Tax		\$0.00
Total		\$111.00
Change		\$0.00

Term: 388
Appr: 014112

48.84 ①

8-23-14?

Fuel
Burb

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 001206

Regular
Pump No. 07
Gallons 34.92
6
Price/g \$3.579
Total Fuel \$125.00

XXXXXXXXXXXX

09/01/2014 11:28:00

55.00

Burb
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 076630

Regular
Pump No. 04
Gallons 34.44
5
Price/g \$3.629
Total Fuel \$125.00

XXXXXXXXXXXX

08/26/2014 09:58:46

55.00

Burb
Fuel

WELCOME TO
GIANT 7224
TAYLOR AZ 85393
928-536-7792
00781047
GIANT 7224
310 N MAIN
TAYLOR AZ
85939

DATE 08/20/14 09:42
PUMP # 02
PRODUCT: REGULAR
GALLONS: 28.826
PRICE/G: \$ 3.469
FUEL SALE \$100.00

Acct:
NUM: 00-020456
Batch: 46 Seq: 035
INVOICE: 093910
Iran: 967341

DEALER#: 00781047
Term ID: 21
THANK YOU

THANK YOU
DIESEL TAX 26 CENTS
PUMPS 5.6.7.8

44.00 (3)

Burb
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 011943

Regular
Pump No. 02
Gallons 29.78
3
Price/g \$3.559
Total Fuel \$106.88

XXXXXXXXXXXX

09/11/2014 09:57:11

40.64 (4)

Fuel
Burb

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo
n
86847

Term: 387
Appr: 008091

Regular
Pump No. 11
Gallons 34.31
2
Price/g \$3.439
Total Fuel \$118.00

XXXXXXXXXXXX

09/08/2014 11:38:30

51.92 (5)

Burb Fuel

WELCOME TO MAVERIK
 ADVENTURE'S FIRST STOP
 387 Winslow
 2110 N Park dr
 Winslow Arizona
 86047
 928 289 6045
 (DUPLICATE RECEIPT)

Regular	No.13	
23.493 g @ \$3.279/ g		\$77.03
Sub Total		\$77.03
Tax		\$0.00
Total		\$77.03
Change		\$0.00

Term: 387
 Appr: 006500

33.89

9-2-14?

BURB Fuel

WELCOME TO MAVERIK
 ADVENTURE'S FIRST STOP
 388 Show Low
 901 Penrod Rd
 Show Low Arizona
 85901
 928 532 1803
 (DUPLICATE RECEIPT)
 (DUPLICATE RECEIPT)

Regular	No.5	
32.866 g @ \$3.499/ g		\$115.00
Loyalty Item		\$0.00
Sub Total		\$115.00
Tax		\$0.00
Total		\$115.00
Change		\$0.00

Term: 388
 Appr: 018588

9-13-14?

50.60

Burb Fuel

WELCOME TO MAVERIK
 Adventures
 First Stop
 901 Penrod Rd
 Show Low Arizo

n 85901

Term: 388
 Appr: LA1885

Regular	
Pump No.	00
Gallons	33.53
Price/g	\$3.459
Total Fuel	\$116.00

XXXXXXXXXXXX

31.04

09/29/2014 11:33:46

Burb Fuel

WELCOME TO MAVERIK
 Adventures
 First Stop
 2110 N Park dr
 Winslow Arizo

n 86047

Term: 387
 Appr: 886544

Regular	
Pump No.	13
Gallons	8.23
Price/g	\$3.279
Total Fuel	\$27.00

XXXXXXXXXXXX

11.88

10/06/2014 12:25:41

Burb Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388 Show Low
901 Penrod Rd
Show Low Arizona
85901

928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular No.1
34.846 g @ \$3.329/ g \$116.00

Sub Total \$116.00
Tax \$0.00
Total \$116.00
Change \$0.00

Term: 388
Appr: 019144

10-15-14?

51.04 ①

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 026213

Regular
Pump No. 03
Gallons 37.69
9
Price/g \$3.279
Total Fuel \$123.62

XXXXXXXXXXXX

34.39 ②

10/26/2014 12:47:19

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
2110 N Park dr
Winslow Arizo

n 86047

Term: 387
Appr: 009760

Regular
Pump No. 05
Gallons 37.51
1
Price/g \$2.959
Total Fuel \$111.00

XXXXXXXXXXXX

48.84 ③

11/03/2014 11:56:58

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 006824

Premium
Pump No. 05
Gallons 30.73
2
Price/g \$3.189
Total Fuel \$98.00

XXXXXXXXXXXX

43.12 ④

11/06/2014 11:46:17

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 013660

Regular
Pump No. 05
Gallons 28.71
9
Price/g \$3.099
Total Fuel \$89.00

XXXXXXXXXXXX

39.16 ⑤

11/13/2014 11:00:23

Burb

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 001932

Regular
Pump No. 07
Gallons 32.19
8
Price/g \$2.889
Total Fuel \$93.00

XXXXXXXXXX

12/01/2014 10:04:41

40.90 ①

Burb

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 004136

Regular
Pump No. 04
Gallons 35.09
8
Price/g \$2.889
Total Fuel \$104.00

XXXXXXXXXX

12/04/2014 10:54:44

45.76 ②

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 020600

Regular
Pump No. 07
Gallons 31.67
8
Price/g \$2.999
Total Fuel \$95.00

XXXXXXXXXX

11/20/2014 09:48:50

41.00 ③

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 010060

Regular
Pump No. 04
Gallons 31.00
2
Price/g \$2.799
Total Fuel \$87.00

XXXXXXXXXX

12/10/2014 12:50:36

31.28 ④

NA
330 W
SHOW L
92

TERMS: 30 DAYS
MERCH. T. R.

SALE
RECORD
DATE
BATCH

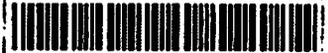
TOTAL

ALL GOOD
I agree
according

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 11:15
Date: 01/30/2014
Page: 1/1

Invoice Number 368646



Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 29

Description	Quantity	Unit Price	Total Price	Tax	Total
...	1.00	9.56	5.3600	5.36	T
...	1.00	24.86	9.4900	9.49	T
...					

Subtotal 14.85
8 8.1000% 1.20

16.05
7.00

STORE COPY

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 11:15
Date: 01/30/2014
Page: 1/1

Invoice Number 368646



Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 29

Description	Quantity	Unit Price	Total Price	Tax	Total
...	1.00	9.56	5.3600	5.36	T
...	1.00	24.86	9.4900	9.49	T
...					

Subtotal 14.85
8 8.1000% 1.20

16.05

CUSTOMER COPY

HAPA AUTO PARTS SHOW
330 W DEUCE-OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

900001279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317. AZ 85901
(928) 537-4317

Time: 07:10 Invoice Number: 190156
Date: 02/21/2014
Page: 1

TERMINAL ID: 0017340000013633952000
MERCHANT ID: 0013033952

SALE
REASON: 1
DATE: Feb 21, 14
BATCH: 280776

INU: 000001
TIME: 07:53
AUTH: 021193

Employee: 30 . LANCE
Sales Rep: 0 . Salesman
Accounting Day: 21

BURB Maint

TOTAL \$9.19

Description	Quantity	Price	Net	Taxes
RAD SEC	2.00	9.19		

CUSTOMER COPY

Tax Exemption:
PVA:
Terms: NET 10TH

Subtotal	9.19
Tax	0.00
Total	9.19
Cash	9.19
	<i>4.04</i>

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

INVOICE:
TIME DELIVERED:
THANK YOU

DUPLICATE

NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ, 85901
928-537-4317

TERMINAL ID: 001734000013033952006
 MERCHANT #: 0019833952

SALE
 RECORD: 7
 DATE: Feb 27, 14
 BATCH: 000702

INV: 000007
 TIME: 13:13
 AUTH: 027244

900003279
 Mogollon Auto Parts
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ, 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 12:35
 Date: 02/27/2014
 Page: 1/1

Invoice Number 370623



Employee: 784, RICO
 Sales Rep: 0, Salesman
 Accounting Day: 27

BURB maint

TOTAL \$5.79

Description	Quantity	Price	Net	Total
APA 15W50 OT	1.00	9.56	5.3600	5.36

CUSTOMER COPY

Tax Exemption:
 POB:
 Terms: NET 10TH

Subtotal	5.36
8 8.0000	0.43
Total	5.79
Visa	5.79
	2.55

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 I agree to pay total amount
 according to card issuer agreement.

DUPLICATE

NAPA Store 4710029
 400 632 DUGG
 1022 N Gilbert Rd
 Gilbert, AZ 85234

Terminal: 0047100295
 Processor ID: CNDONE1

Client ID: 015700610001

Sale

02/26/14
 Tran ID: 03602

XXXXXXXX

AUTH: 005061
 CP Ref: 152504661

Total: \$ 48.90

NO SIGNATURE REQUIRED

Customer Copy

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

CUSTOMER COPY

900003029
 Genuine Parts
 1022 N. Gilbert Rd.
 REF VER
 GILBERT 852-9866, AZ 85234
 00

Time: 17:32 Date: 03/05/2014 Page: 1/1

Employee: 15, MATT
 Sales Rep: 15, PALMER
 Accounting Day: 5

Anticipated Time:
 Attention:
 Tax Exemption:
 POB:
 Terms:

Burb maint

Description	Quantity	Price	Net	Total
FRON	1.00	54.44	45.4900	45.49

Subtotal	45.49
TAXTABLE 7 7.5000	3.41
Total	48.90
Visa	2652 790
	48.90
	21.50

9000030294692793
 OCH
 469279 Y
 Invoice Number

121

NAPA AUTO PARTS SHOW
330 W DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317

RTS

900003279
Mogollon Auto Parts
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 14:13 Invoice Number 373
Date: 04/09/2014
Page: 1/1

TERMINAL ID. : 001734000013033952000
MERCHANT ID: 0011033952

SALE
RECORD: 12
DATE: Apr 09, 14
BATCH: 003072

INV: 000014
TIME: 15:50
AUTH:009184

Employee: 140 JACOB
Sales Rep: 0 Salesman
Accounting Day: 9

Bueb Maint

TOTAL \$7.55

Quantity	Price	Net	Total
2.00	9.56	1.4900	6.98
Above Item on Sale			

CUSTOMER COPY

Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Subtotal	6.98
8 8.10000	0.57
Total	7.55
Visa	7.55
	3.32 (1)

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

STORE COPY

WHITE MOUNTAIN AUTO SUPP
928-537-4317
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901

Terminal : GPC0200061
Processor ID: CARINET
Client ID: 12044304018001

Sale

05-12-14
TRAN ID: 91

12:27:32

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 11:26
Date: 05/12/2014
Page: 1/1

Invoice Number 375986



Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 16

Barb Mince

AUTH: 012374

Total: \$ 153.76

NO SIGNATURE REQUIRED

Customer Copy

1999 Chevrolet Truck Suburban K1500 1/2 Ton 4WD 5.7 L 350 CID V8					
Alternator - Remfd - Standard	1.00	217.12	117.2500	117.25	T
Core Deposit	1.00	59.50	59.5000	59.50	CR TD
Core Deposit	-1.00	59.50	59.5000	59.50	CR TD
134A SUB2 SYNTHETIC	1.00	67.88	24.9900	24.99	T
Above Item on Sale					

Subtotal 142.24
8 8.1000% 11.52

PO#: Terms: NET 10TH

Visa 153.76

6765

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount according to card issuer agreement.

STORE COPY

WHITE MOUNTAIN AUTO SUPP
928-537-4317
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901

Terminal : GPC0200061
Processor ID: CARINET
Client ID: 12044304018001

Refund

05-12-14
TRAN ID: 92

12:48:11

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 11:47
Date: 05/12/2014
Page: 1/1

Invoice Number 375990



Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 16

REFUND

Total: \$ 14.19

NO SIGNATURE REQUIRED

Customer Copy

1999 Chevrolet Truck Suburban K1500 1/2 Ton 4WD 5.7 L 350 CID V8					
Alternator - Remfd - Standard	-1.00	217.12	117.2500	117.25	CR TR
This item was purchased on invoice # 375986 05/12/2014					
Core Deposit	-1.00	59.50	59.5000	59.50	CR TD
Alternator - Remfd - Standard	1.00	192.80	104.1200	104.12	T
Core Deposit	1.00	59.50	59.5000	59.50	TD
Core Deposit	-1.00	59.50	59.5000	59.50	CR TD
Core Deposit	1.00	59.50	59.5000	59.50	TD

Subtotal 13.13 CR
8 8.1000% 1.06 CR

Tax Exemption:
PO#: Terms: NET 10TH

Cash 14.19 CR

(6.24)

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DRIVER:
TIME DELIVERED:
THANK YOU

CUSTOMER COPY

12V

NOTE: MAINTAIN WITH SUPP
928-537-4317
330 W WEST DEUCE OF CLUBS
SHOW LOW, AZ 85901

RTS
STORE

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 07:54 Invoice Number 381161
Date: 07/17/2014
Page: 1/1



Client ID: 12044900000001

Sale

07/17/14
TRAN ID: 1269

Employee: 1401, JACOB
Sales Rep: 0, Salesman
Accounting Day: 16

Burb Marit

DATE: 07/17/14

Description	Quantity	Price	Net	Total
NAPA SYN 10W30 QT	2.00	9.56	3.4900	6.98
Above Item on Sale				

Total: \$ 7.55

NO SIGNATURE REQUIRED

Customer Use

PO#:
Terms: NET 10TH

Subtotal	6.98
8.8.1000%	0.57
Total	7.55
Visa	7.55
	3.32 ^①

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

DUPLICATE

WHITE MOUNTAIN AUTO SUP
928-537-4317
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901

Terminal : EPC0208061
Processor ID: CAME1
Client ID: 1204490A10001

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 08:56
Date: 08/27/2014
Page: 1/1

Invoice Number 385049


Sale

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 27

08/27/14
TRAN ID: 2163

08:57:07

AUTH: 027765

Total: \$ 14.05

NO SIGNATURE REQUIRED

Customer Copy

IN-CHLOR BRAKE CLNR	2.00	8.54	3.0000	6.00	T
above Item on Sale					
ATOR TUNE-UP 160Z	1.00	18.98	7.0000	7.00	T
above Item on Sale					

POS:
Terms: NET 10TH

Subtotal 13.00
8 8.1000% 1.05

14.05
6.18 (1)

Visa

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

STORE COPY

WHITE MOUNTAIN AUTO SUP
928-537-4317
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901

Terminal : EPC0208061
Processor ID: CAME1
Client ID: 1204490A10001



900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 08:52
Date: 08/27/2014
Page: 1/1

Invoice Number 385047


Sale

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 27

08/27/14
TRAN ID: 2162

08:52:48

AUTH: 027634

Total: \$ 50.09

NO SIGNATURE REQUIRED

Customer Copy

FIL KIT	1.00	31.50	21.9900	21.99	T
TRANFLU QT DEXRON3I	5.00	8.60	4.8700	24.35	T

POS:
Terms: NET 10TH

Subtotal 46.34
8 8.1000% 3.75

50.09
22.04 (2)

Visa

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

12 X



AUTO PARTS

900003351
 NAPA Show Low
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 10:04
 Date: 10/06/2014
 Page: 1/1

Invoice Number 388671



8739
 CENTAL GROUP WARRG

Employee: 77 , BARBARA
 Sales Rep: 0 , Salesman
 Accounting Day: 6

Burb Mant

SF16	SF	MOTOR TUNE-UP 160Z Above Item on Sale	1.00	18.98	7.9900	7.99	T
RTUJEXT 75500	NAP NOL	RTU EXTLIFE GAL NAPA SYN 10W30 QT Above Item on Sale	1.00 2.00	17.58 9.56	10.5500 3.7900	10.55 7.58	T T
2000 Chevrolet Truck Suburban K1500 1/2 Ton 4WD 5.7 L 350 CID V8			1.00	11.32	7.9900	7.99	T

WHERE MOUNTAIN AUTO SUPP
 928-537-4317
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ 85901

Terminal: 0000000001
 Processor ID: CASHIER1

Sale

10-06-14
 TRM ID: 3023

AUTH: 006023

Total: \$ 36.87

NO SIGNATURE REQUIRED
 Customer Copy

Subtotal 34.11
 @ 8.1000% 2.76

Total: 36.87

36.87
 Visa

16220

WHERE MOUNTAIN AUTO SUPP
 928-537-4317
 330 W DEUCE OF CLUBS
 SHOW LOW, AZ 85901

Terminal: 0000000001
 Processor ID: CASHIER1
 Client ID: 120499ADU001

Sale

10-01-14
 TRM ID: 2925

AUTH: 001015

Total: \$ 66.36

NO SIGNATURE REQUIRED
 Customer Copy

POS:
 TERMS: NET 10TH

900003351
 NAPA Show Low
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 11:58
 Date: 10/01/2014
 Page: 1/1

Invoice Number 388286



Employee: 784 , RICO
 Sales Rep: 0 , Salesman
 Accounting Day: 1

Marks Truck

Blower Motor Resistor	1.00	96.20	61.3900	61.39	T
-----------------------	------	-------	---------	-------	---

Subtotal 61.39
 @ 8.1000% 4.97

Total: 66.36

66.36
 Visa

2920

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 I agree to pay total amount according to card issuer agreement.

STORE COPY



AUTO PARTS

900003351
 NAPA Show Low
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 09:01
 Date: 10/29/2014
 Page: 1/1

Invoice Number 390738



8739
 CEDAR GROVE WATER

Employee: 77 . BARBARA
 Sales Rep: 0 . Salesman
 Accounting Day: 29

BURB Maint

QTY	UNIT	DESCRIPTION	PRICE	TAX	TOTAL
1.00	NOL	NAPA SYN 10W30 QT	9.56	3.7900	3.79
Above Item on Sale					
1.00	NBK	1999 Chevrolet Truck Suburban K1500 1/2 Ton 4WD 5. Belr - Serpentine	64.28	35.6800	35.68

WRITE RETURN-NO SUP
 537-4317
 330 W DEUCE OF CLUBS
 SHOW LOW AZ 85901

Terminal: GPC020001
 Processor: 00: CARR01
 Client ID: 120000000000

Sale

10:01:56

10/29/14
 TRN ID: 342

AUTO: 02500

Total: \$ 42.67

NO SIGNATURE REQUIRED
 Customer Entry

Subtotal	39.47
8.8.1000%	3.20
Visa	42.67

15.77

according to card issuer agreement.

CUSTOMER COPY

WHITE MAINTAIN AUTO SUPP
928-537-4317
330 N DEUCE OF CLUBS
SHOW LOW, AZ 85901

RTS

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 08:50
Date: 11/19/2014
Page: 1/1

Invoice Number 392366



Terminal : GPC0228053
Processor ID: CABNET
Client ID: 12044584V10001

Sale

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 19

11/19/14
TRAW ID: 3762

XXXXXXXXXXXX
AUTH: 019199

Total: \$ 15.77

NO SIGNATURE REQUIRED

5	GLOVE-M	1.00	24.86	14.5900	14.59	T
---	---------	------	-------	---------	-------	---

Anticipated Time:
Attention:
Tax Exemption:
POB:
Terms: NET 10TH

Subtotal 14.59
\$ 8.1000% 1.18

Visa 15.77

6.94

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

STORE COPY



900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 14:23
Date: 12/02/2014
Page: 1/1

Invoice Number 393288



8739
CEDAR GROVE WATER

Employee: 77 , BARBARA
Sales Rep: 0 , Salesman
Accounting Day: 2

BURB

1EXT	NAP	NAPA EXTLIFE GAL Above Item on Sale	1.00	20.78	8.9900	8.99	T
------	-----	--	------	-------	--------	------	---

WHITE MAINTAIN AUTO SUPP
928-537-4317
330 N DEUCE OF CLUBS
SHOW LOW, AZ 85901
Terminal : GPC0228053
Processor ID: CABNET
Client ID: 12044584V10001
12-02-14
TRAW ID: 3374
AUTH: 020493

Sale

Total: \$ 9.72

NO SIGNATURE REQUIRED
Customer Copy

Subtotal 8.99
\$ 8.1000% 0.73

Visa 9.72

4.28

according to card issuer agreement.

12AA

WHITE MOUNTAIN AUTO SUPP
928-537-4317
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901

Terminal : 8P00228061
Processor ID: CARDNET
Client ID: 1244630010001

Sale

10:19:23

12-10-14
TRAN ID: 4081

XXXXXXXXXX

AUTH: 010659

Total: \$ 12.22

NO SIGNATURE REQUIRED
Customer Copy

Terms: NET 10TH

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

900003351
NAPA SHOW LOW
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 10:18
Date: 12/10/2014
Page: 1/1

Invoice Number 393950



Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 10

Burb Mant

QT DEXMERCON	1.00	10.60	5.9400	5.94	T
PA SYN 10W30 OT	1.00	9.56	5.3600	5.36	T

Subtotal 11.30
8 8.1000% 0.92

Visa 12.22

5.38 ①

STORE COPY

O'Reilly AUTO PARTS

OFFICE P.O. BOX 1184 SPRINGFIELD, MO 65801
PHONE (417) 862-3300

STORE PHONE # 928 537-8870
ADDRESS: 281 EAST DEUCE OF CLUBS
SHOW LOW AZ 85901-4827
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO 752000

SHIP TO

Burb Main

3553-330612
CHE. CARD SALE
4/17/14

THANKS FOR YOUR BUSINESS
AND FOR BEING AN
OREILLYS MEMBER

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	PAID BY	CHECKED BY					
02905				07:51:00							
TAX	QTY.	LINE	ITEM NUMBER	UNIT	CO.	DESCRIPTION	LIST PRICE	NET PRICE	QTY	SCORE PRICE	EXTENDED PRICE
						YOUR OPTION COULD WIN \$5000 PARTICIPATE FROM 6/1/14-12/31/14 939 Chevrolet Elise Suburban AWD					
	1	000	20	DISC	PRD	SET	186.42	69.99			69.99
						UNITED LIFETIME WARRANTY					
	1	000	72400	EA		14oz Brake Clo	5.76	3.99			3.99
						WARRANTY'S					
						CREDIT CARD VISAXXXXXXXXXXXXXXXXXXXX PRICE OVER THE PHONE	110.75	93.00			93.00
						WITH CO: 017425					
						TOTALS: 2	193.18	73.98			73.98
						CASH TEND.					
						CHANGE					
						SUB-TOTAL					73.98
						TAX/FEES					5.99
						TOTAL					79.97

CUSTOMER SIGNATURE

Visit Us At: www.oreillyauto.com

35.19

TATES NISSAN MAINT INC. GMC
 411 E. DEUCE OF CLUBS
 SHOW LOW, AZ 85901
 (928) 537 4201

BURB MAINT

Sale

Merchant ID: 542929804595676

Term ID: LK411447

Nov 17, 2014 09:55 AM
 Batch#: 000292 Inv #: 000002

Entry Method: S

XXXXXXXXXX

Seq.#: 0002 Appr Code: 007876

Total: \$ 77.43



TATE'S

NISSAN GMC BUICK

411 East Deuce of Clubs - Show Low, AZ 85901

Phone (928) 537-4201 Fax (866) 653-9136

Website: www.shoptates.com

APPROVED

Customer Copy

370 537 4201
 TATESNISSAN.COM

DATE SHIPPED	INVOICE DATE	INVOICE NUMBER	
07 MAY 14		9857	09:54

SOLD TO

ACCOUNT NO.

CEDAR GROVE WATER

SHIP TO

PAGE 1 OF 1

SHIP VIA	ITEM	BU NO.	TERMS	F.O.B. POINT
	5245	(928) 368-3197	WHOLESALE CASH	SHOW LOW, AZ
	PART NO.	DESCRIPTION	LIST	NET
	15708051	HANDLE	71.63	71.63
PAY ON <u>5/7/14</u> <input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input checked="" type="checkbox"/> CREDIT CARD <input type="checkbox"/> OTHER <input type="checkbox"/> CHARGE <input checked="" type="checkbox"/> CASHIERS INITIALS				
CUSTOMER SIGNATURE			PARTS	71.63
CUSTOMER'S SIGNATURE			SUBLET	
X			FREIGHT	0.00
			SALES TAX	5.80
			TOTAL	\$77.43

070.43

12/10

TALES MISSAN, PONTIAC, GMC
 411 E. BEUCE OF CLUBS
 SHOW LOW, AZ 85901
 (928) 537-4201

Sale

Merchant ID: 542929884595676

Term ID: LK915963

08/07/14 13:14:17
 Batch#: 809630 Inv #: 009002

Entry Method: S

XXXXXXXXXXXX

Seq.#: 0002 Appr Code: 007120

Total: \$ 65.04



TATE'S

BUICK GMC

1151 N Automall Parkway · Show Low, AZ 85901

Phone (928) 537-4202 Fax (928) 537-8979

Website: www.shoptates.com

APPROVED

Customer Copy

928-537-4201

DATE SHIPPED 07 AUG 14	INVOICE DATE	INVOICE NUMBER 10470	13:13
---------------------------	--------------	-------------------------	-------

S
O
L
D

ACCOUNT NO.

S
H
I
P
T
O

PAGE 1 OF 1

SHIP VIA	SLSM. 5047	B/L NO.	TERMS CASH	F.O.B. POINT SHOW LOW, AZ	
PART NO.		DESCRIPTION	LIST	NET	AMOUNT
15708051		HANDLE	85.96	60.17	60.17
PAID ON		8/7/14			
<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> CHARGE		<input type="checkbox"/> CHECK <input checked="" type="checkbox"/> CASHIERS INITIALS			
CUSTOMER SIGNATURE		CUSTOMER'S SIGNATURE			
X		TOTAL			\$65.04
		PARTS			60.17
		SUBLET			
		FREIGHT			0.00
		SALES TAX			4.87

28.650

2:27 PM
 03/24/14
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 January 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	3/10/2014		Mullins, Bryan		Bank of The ...	0.00
Check	3/10/2014		Grapp, Thomas	Feb. Mileage	Bank of The ...	100.00
Paycheck	3/24/2014	2956	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone
 .50.00

 1.50.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1561 ✓
Cedar Grove	53.00 ①	26.50	\$ 79.50	2458 - 0 3/24/14
	2.00	1.00	\$ 3.00	1448
	39.00	19.50	\$ 58.50	2473
Total Reimbursement	100.00	50.00	\$150.00	

2:27 PM
 03/24/14
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 February 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	3/10/2014		Mullins, Bryan		Bank of The ...	0.00
Check	3/10/2014		Grapp, Thomas	Feb. Mileage	Bank of The ...	100.00
Paycheck	3/24/2014	2956	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone

50.00

150.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1561 ✓
Cedar Grove	53.00 ①	26.50	\$ 79.50	2438 ✓ - 03/24/14
"	2.00	1.00	\$ 3.00	1448 ✓
	39.00	19.50	\$ 58.50	2473 ✓
Total Reimbursement	100.00	50.00	\$150.00	

2:27 PM

03/24/14

Accrual Basis

Four Star Land & Water Inc. Account QuickReport March 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	3/10/2014		Mullins, Bryan		Bank of The ...	0.00
Check	3/10/2014		Grapp, Thomas	Feb. Mileage	Bank of The ...	100.00
Paycheck	3/24/2014	2956	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone

50.00

150.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1561 ✓
Cedar Grove	53.00 ①	26.50	\$ 79.50	2938 ✓ - C 2/3/14
	2.00	1.00	\$ 3.00	1448 ✓
	39.00	19.50	\$ 58.50	2973 ✓
Total Reimbursement	100.00	50.00	\$150.00	

2:03 PM

05/07/14

Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 April 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	4/9/2014	3119	Mullins, Bryan		Bank of The ...	0.00
Check	4/9/2014	3118	Grapp, Thomas	Mar. Mileage	Bank of The ...	100.00
Paycheck	4/23/2014	3124	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	✓ 1564
Cedar Grove	53.00 ①	26.50	\$ 79.50	2966 - CB 4-30-14
	2.00	1.00	\$ 3.00	1451
	39.00	19.50	\$ 58.50	1170
Total Reimbursement	100.00	50.00	\$150.00	

9:59 AM
 01/16/16
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 May 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	5/6/2014	3233	Mullins, Bryan		Bank of The ...	0.00
Check	5/6/2014	3227	Grapp, Thomas	April Mileage	Bank of The ...	100.00
Paycheck	5/6/2014	3232	Grapp II, Mark E.		Bank of The ...	43.68
Paycheck	5/20/2014	3128	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						143.68
TOTAL						143.68

53.00

Mileage \$143.68
 Phone Reimbursement \$ 50.00
TOTAL \$193.68

Company	Transportation	Phone	Check Amount	Check #
	8.62	3.00	\$ 11.62	✓ 1566
Cedar Grove	76.15	26.50	\$102.65	✓ 2976 - C.A. 6-3-14
	2.87	1.00	\$ 3.87	✓ 1459
	56.04	19.50	\$ 75.54	✓ 2978
Total Reimbursement	143.68	50.00	\$193.68	

3:46 PM

07/08/14

Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 June 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	6/3/2014	3134	Mullins, Bryan		Bank of The ...	0.00
Check	6/3/2014	3132	Grapp, Thomas	May Mileage	Bank of The ...	100.00
Paycheck	6/16/2014	3137	Mullins, Bryan		Bank of The ...	0.00
Paycheck	6/19/2014	3141	Grapp II, Mark E.		Bank of The ...	148.40
Paycheck	6/19/2014	3141	Grapp II, Mark E.		Bank of The ...	116.36
Total Transportation Expenses						364.76
TOTAL						<u>364.76</u>

\$300

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00 ✓	1572
	120.76	26.50	\$147.26 + 116.36 = 263.62 ✓	2769 - 08 6-30-14
Vernon Valley	2.00	1.00	\$ 3.00 ✓	1458
	<u>119.64</u>	<u>19.50</u>	<u>\$139.14</u> ✓	2983
Total Reimbursement	248.40	50.00	\$414.76	

**Note: Extra reimbursement amounts were for reimbursements to Mark Grapp II on 6/19/14
 Check # 3141.**

10AK

2:14 PM
07/28/14
Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
July 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	7/1/2014	3144	Mullins, Bryan		Bank of The ...	0.00
Check	7/1/2014	3142	Grapp, Thomas	June Mileage	Bank of The ...	100.00
Paycheck	7/15/2014	28	Mullins, Bryan		Bank of The ...	0.00
Paycheck	7/28/2014	28 3151	Grapp II, Mark E.		Bank of The ...	44.80
Paycheck	7/28/2014	31	Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						144.80
TOTAL						144.80

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00 + 44.80 = 53.80	✓ 1578
Cedar Grove	53.00 ⁽¹⁾	26.50	\$ 79.50	✓ 2976 7-29-14
	2.00	1.00	\$ 3.00	✓ 1403
	39.00	19.50	\$ 58.50	✓ 2177

Total Reimbursement 100.00 50.00 \$150.00

A Petersen Transportation Reimb. Mark II 7/28/14 \$44.80

9:46 AM

09/03/14

Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
August 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Check	8/11/2014	3157	Grapp, Thomas	July Mileage	Bank of The . .	100.00
Total Transportation Expenses						100.00
TOTAL						100.00

Phone Reimbursement \$ 50.00
TOTAL \$150.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00	1583
Cedar Grove	53.00 ^①	26.50	\$ 79.50	2931 8/29/14 C.H.
	2.00	1.00	\$ 3.00	1416
	39.00	19.50	\$ 58.50	2991
Total Reimbursement	100.00	50.00	\$150.00	

2:53 PM
 09/26/14
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 September 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Check	9/8/2014		Grapp, Thomas	August Mileage	Bank of The ...	100.00
Paycheck	9/8/2014	51	Mullins, Bryan		Bank of The ...	0.00
Paycheck	9/8/2014		Grapp II, Mark E.		Bank of The ...	68.88
Paycheck	9/24/2014		Mullins, Bryan		Bank of The ...	0.00
Total Transportation Expenses						168.88
TOTAL						168.88

53.000

Mileage \$168.88
 Phone Reimbursement \$ 50.00
TOTAL \$218.88

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00 ✓	<i>1086</i>
Cedar Grove	115.00	26.50	\$ 141.50 ✓	<i>1175</i>
	8.88	1.00	\$ 9.88 ✓	<i>1189</i>
	39.00	19.50	\$ 58.50 ✓	<i>1200</i>
Total Reimbursement	168.88	50.00	\$218.88	

9-24-14 CA

9:56 AM
 11/18/14
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 October 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	10/6/2014	3180	Mullins, Bryan		Bank of The	0.00
Check	10/6/2014	3179	Grapp, Thomas	Sept. Mileage	Bank of The	100.00
Paycheck	10/21/2014	3184	Mullins, Bryan		Bank of The	0.00
Total Transportation Expenses						100.00
TOTAL						100.00

Mileage	\$100.00
Phone Reimbursement	\$ 50.00
TOTAL	\$150.00

Company	Transportation	Phone	Check Amount	Check #
	6.00	3.00	\$ 9.00 ✓	1590
Cedar Grove	53.00 ^①	26.50	\$ 79.50 ✓	2988 10-31-14 C.B.
	2.00	1.00	\$ 3.00 ✓	1473
	39.00	19.50	\$ 58.50 ✓	2978
Total Reimbursement	100.00	50.00	\$150.00	

9:34 AM
 12/03/14
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 November 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	11/4/2014	3189	Grapp II, Mark E.		Bank of The ...	26.32
Paycheck	11/4/2014	3193	Mullins, Bryan		Bank of The ...	0.00
Paycheck	11/18/2014	3195	Mullins, Bryan		Bank of The ...	0.00
Check	11/18/2014	3194	Grapp, Thomas	Oct.. Mileage	Bank of The ...	100.00
Total Transportation Expenses						126.32
TOTAL						126.32

53.00

Mileage	\$126.32
Phone Reimbursement	\$ 50.00
TOTAL	\$176.32

Company	Transportation	Phone	Check Amount	Check #
	7.58	3.00	\$ 10.58	1593
Cedar Grove	66.95	26.50	\$ 93.45	2991 C.H. 1-28-14
	2.53	1.00	\$ 3.53	14.76
	49.26	19.50	\$ 68.76	3001
Total Reimbursement	126.32	50.00	\$176.32	

3:17 PM
 03/05/15
 Accrual Basis

Four Star Land & Water Inc.
Account QuickReport
 December 2014

Type	Date	Num	Name	Memo	Split	Amount
Transportation Expenses						
Paycheck	12/2/2014	3200	Mullins, Bryan		Bank of The ...	0.00
Paycheck	12/16/2014	3204	Mullins, Bryan		Bank of The ...	0.00
Check	12/20/2014	3208	Bryan Mullins-Mileage	Reimb. Subu...	Bank of The ...	200.00
Paycheck	12/29/2014	3209	Mullins, Bryan		Bank of The ...	0.00
Check	12/31/2014		Grapp, Thomas	Nov. Mileage	Bank of The ...	100.00
Total Transportation Expenses						300.00
TOTAL						300.00

5300 ①

Mileage \$300.00
 Phone Reimbursement \$ 50.00
 TOTAL \$350.00

Company	Transportation	Phone	Check Amount	Check #
	18.00	3.00	\$ 21.00	
Cedar Grove	159.00	26.50	\$ 185.50	✓ 31
	6.00	1.00	\$ 7.00	
	117.00	19.50	\$136.50	
Total Reimbursement	300.00	50.00	\$350.00	

411 COS
Walmart 
 Save money. Live better.

Burb
 (920) 537 - 3141
 MANAGER JOHN BRATHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901
 STD 1230 OPN 00008526 TEN 19 TRN 04899
 ATF FLUID 007413000324 4.97 X
 RX -20 ZIM1 007911890050 2.98 X
 FILE FOLDER 007878775700 2.80 X
 SUBTOTAL 10.83
 TAX 1 0.100 0.88
 TOTAL 11.71
 END 11.71

Office Supply
 ACCOUNT # *****
 APPROVAL # 009470
 REF # 400900820878
 TRANS ID - 284009606230460
 VALIDATION - 9MNT
 PAYMENT SERVICE - E
 TERMINAL # 33001457

01/09/14 09:50:20
 CHANGE DUE 0.00

ITEMS SOLD 3



Our Guaranteed Low Prices
 Are Unbeatable with Ad Match!
 01/09/14 09:50:21

CUSTOMER COPY

Office Supplies
 3.11
Transportation
 8.60
 3.78

BURB Maint
Walmart 
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(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901
STM 1230 OPN 00000075 TEN 90 TRN 06395
MOBIL 1 EP 007192414979 25.17 X
OIL FILTER 000910002617 8.97 X
SUBTOTAL 34.14
TAX 1 8.100 8 2.77
TOTAL 36.91
TEND 36.91

16.24 0

ACCOUNT # **** *
APPROVAL # 019367
REF # 1042000314
TRANS ID - 204139503064634
VALIDATION - MH4X
PAYMENT SERVICE - E
TERMINAL # 42020030

05/19/14 09:11:47

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 0095 3099 3601 7390 1365



Our Guaranteed Low Prices
Are Unbeatable with Ad Match!
05/19/14 09:11:47

CUSTOMER COPY

BURB Mount

Walmart

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(928) 537 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901

STA 1230	OPN 00007114	TER 25	TRN 02992
RAIN-X BUG W	007911068006		2.57 X
WIPER BLADE	007923000030		11.97 X
WIPER BLADE	007923000030		11.97 X
	SUBTOTAL		26.51
TAX 1	0.100 X		2.15
	TOTAL		28.66
	TEND		28.66

17.11 (1)

ACCOUNT # **** *
 APPROVAL # 018740
 REF # 1042000314
 TRANS ID - 204251623000507
 VALIDATION - 0HSC
 PAYMENT SERVICE - E
 TERMINAL # 17000416

09/18/14 10:10:29

CHANGE DUE 0.00

ITEMS SOLD 3

TCN 7977 9323 7775 6202 4917

Walmart

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Alico

(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STN 1230 DP# 00000075 TEN 90 TRN 00932
1920077102 001920077102 4.63 X
ACPRO 2002 004016001657 35.94 X
SUBTOTAL 40.57
TAX 1 0.100 3.29
TOTAL 43.86
TEND 43.86

BARR

ACCOUNT # **** *
APPROVAL # 019205
REF # 417000660409
TRANS ID - 504170594501517
VALIDATION - M037
PAYMENT SERVICE - E
TERMINAL # 42020030

06/19/14 09:30:57

CHANGE DUE 0.00

ITENS SOLD 2

TCN 1253 0304 0642 5736 2031



Our Guaranteed Low Prices
Are Unbeatable With Ad Match!
06/19/14 09:30:57

CUSTOMER COPY

Office Supplies

4.98

Transaction

20.88

17.37

Bueb Maint
Walmart 
Save money. Live better.

(928) 537 - 3141
MANAGER JOHN GROTHE
3401 S WHITE MOUNTAIN RD
SNOW LOU AZ 85901
STM 1230 OP# 00007114 TEN 01 TR# 07604
OIL FILTER 000910002617 0.97 X
HOBTL 1 EP 007102414979 27.97 X
SUBTOTAL 36.94
TAX 1 0.100 2.99
TOTAL 39.93
TEND 39.93

12.61

ACCOUNT # **** *
APPROVAL # 013032
REF # 1042000314
TRANS ID - 004225615202540
VALIDATION - 022M
PAYMENT SERVICE - E
TERMINAL # 49001071

08/13/14 10:05:20

CHANGE DUE 0.00

ITEMS SOLD 2

TCN 5933 0217 1022 5334 0041

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #327
DATE: MARCH 31, 2014

TO: Cedar Grove

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental Cedar Grove Water	60.00 590.00 20.00 390.00	
		TOTAL DUE	1000.00
			1000.00

Thank you for your business!

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #332
DATE: AUGUST 31, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental	60.00	
	Cedar Grove Water	① 530.00	
		20.00	
		390.00	
		TOTAL DUE	1000.00
			1000.00

PAID 
DATE: _____
CHK: _____

Thank you for your business!

1230

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #335
DATE: NOVEMBER 30, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental	60.00	
	Cedar Grove Water	① 530.00	
		20.00	
		390.00	
		TOTAL DUE	1000.00
			1000.00

Thank you for your business!

1286

Mark & Barbara Grapp Family Trust

INVOICE

INVOICE #336
DATE: DECEMBER 31, 2014

TO: Cedar Grove,

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Rental	60.00	
	Cedar Grove Water	① 530.00	
		20.00	
		390.00	
		TOTAL DUE	1000.00
			1000.00

PAID 

DATE: _____

CHK#: _____

Thank you for your business!

1234

Amount

ACC Account	Company	Date	Total	
657: Insurance - General Liability	AMS Insurance, LLC	7/9/2014	1,219.24	13A1
	AMS Insurance, LLC Total		1,219.24	
	Progressive	4/12/2014	676.72	13B1
		5/12/2014	94.16	13C1
	Progressive Total		770.88	
Grand Total			1,990.12	

A

AMS Insurance, LLC

442 W Kortsen Rd #204
Casa Grande, AZ 85122

Invoice

Date	Invoice #
7/9/14	325

Bill To
Cedar Grove Water Company, Inc

Terms
upon receipt

Description	Amount
Cedar Grove Water Co; Policy # Public Entity Insurance; Effective: 6/30/2014 – 6/30/2015 Property, Inland Marine and General Liability Coverage Declined: Crime and Excess Liability coverage	2,771.00

PAID 
DATE: 7-16-14
CHK#: 5076

1468.63

1219.24 (1)

Please make checks payable to AMS Insurance. Thanks for choosing AMS, we appreciate your business.

Total \$2,771.00

INNES ASSOCIATES INS
PO BOX 472
SAFFORD, AZ 85548

895069 28364 MB 0.435 PPACS01G 107 028364

CEDAR GROVE WATER INC

PROGRESSIVE

Policy number:
Underwritten by:
United Financial Casualty Company
February 20, 2014
Policy Period: Apr 12, 2014 - Apr 12, 2015



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 April 12, 2014 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	\$1,538.00
Minimum amount due	\$1,538.00
Due date	April 12, 2014

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.

Please see the reverse side for your revised payment schedule.

Contacted on back

Payment Coupon

Minimum amount due	\$1,538.00
Due date	April 12, 2014
Amount enclosed	\$

Policy number:
Policyholder: CEDAR GROVE WATER INC

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

PAID
DATE: 4.9.14
CHK#: PROG
815,114

Do not write below this section of coupon.
CA-75100

676.72 (1)

525702157276 02367 0153800 0153800 5000626 6154654 001004121404

INNES ASSOCIATES INS
PO BOX 472
SAFFORD, AZ 85548

890637 23948 1 AB 0.406 PPAC501M 094 023948

CEDAR GROVE WATER INC

PROGRESSIVE

CEDAR GROVE WATER INC

Policy Number:

Underwritten by:

United Financial Casualty Company

Date of Mailing: April 27, 2014

Policy Period: Apr 12, 2014 - Apr 12, 2015

Page 1 of 2

INNES ASSOCIATES INS

1-928-428-2864

Online Service

progressiveagent.com

Customer Service

1-800-444-4487



Commercial Auto Insurance Bill

Your premium has changed

Remaining balance	\$214.00
Payments remaining	0
Minimum amount due	\$214.00
Due date	May 12, 2014

To maintain your coverage, please pay the minimum amount due by the due date. Any amount you pay above your minimum will be credited to your next payment.

If you've scheduled a payment, it is not reflected in the amount due.

Tired of writing checks? Save time and money with Electronic Funds Transfer (EFT)! Contact your agent for more information.

Billing detail for March 27, 2014 - April 27, 2014

Payments received - thank you	-\$1,538.00
Current amount (based on premium change)	\$214.00
Minimum amount due	\$214.00

Payments received after April 27 will appear on your next statement.

PAID

DATE: 5-7-14

CK#: PROG

113.42

94.16 (1)

Please see the reverse side.

Continued on back

Payment Coupon

Remaining balance	\$214.00
Minimum amount due	\$214.00
Due date	May 12, 2014
Amount enclosed	\$

Policy Number:

CEDAR GROVE WATER INC

For immediate payment, please go to progressiveagent.com or call 1-877-278-1615.

If you pay by check, please allow five to seven days for your payment to reach us. Write your policy number on the check and make it payable to United Financial Casualty Company.



PROGRESSIVE
PO BOX 105428
ATLANTA GA 30348-5428

Do not write below this section of coupon.
CA-75160 Form 6266 (10/10)

525702157278 02367 0021400 0021400 5000741 1468444 001004121404

13C

Total Amount ACC Account	Company	Date	Total	
659: Insurance - Health and Life	Blue Cross Blue Shield	1/1/2014	106.53	14A1
		1/15/2014	105.42	14M1
		2/1/2014	106.53	14B1
		2/15/2014	105.42	14N1
		3/1/2014	113.95	14C1
		3/15/2014	105.42	14O1
		4/1/2014	113.95	14D1
		4/15/2014	105.42	14P1
		5/1/2014	113.95	14E1
		5/15/2014	105.42	14Q1
		6/1/2014	113.95	14F1
		6/15/2014	105.42	14R1
		7/1/2014	113.95	14G1
		7/15/2014	105.42	14S1
		8/1/2014	113.95	14H1
		8/15/2014	105.42	14T1
		9/1/2014	113.95	14I1
		9/15/2014	105.42	14U1
		10/1/2014	113.95	14J1
		10/15/2014	105.42	14V1
		11/1/2014	113.95	14K1
		11/15/2014	105.42	14W1
		12/1/2014	113.95	14L1
		12/15/2014	129.51	14X1
			Blue Cross Blue Shield Total		2,641.66
	Blue Ridge Family Dental	8/28/2014	53.00	14Y1
	Blue Ridge Family Dental Total		53.00	
	Lincoln Benefit	1/7/2014	113.57	14Z1
		2/5/2014	113.57	14Z2
		3/5/2014	113.57	14Z3
		4/7/2014	113.57	14Z4
		5/6/2014	113.57	14Z5
		6/5/2014	113.57	14Z6
		7/8/2014	113.57	14Z7
		8/5/2014	113.57	14Z8
		9/5/2014	113.57	14Z9
		10/7/2014	113.57	14Z10
		11/5/2014	113.57	14Z11
		12/5/2014	113.57	14Z12
	Lincoln Benefit Total		1,362.88	
Grand Total			4,057.54	

A



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www.azblue.com
To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 01/01/2014
Total Amount Due: 201.00

Member Nbr:
Billing From: 01/01/2014
Billing To: 02/01/2014

Past Due Amount: 0.00
Current Amount: 201.00

MARK GRAPP



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
11/19/2013	PAYMENT RECEIVED - THANK YOU	402.00
12/10/2013	CURRENT BILLING 01/01/2014 TO 02/01/2014	201.00
12/10/2013	CLOSING DATE	
01/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		201.00

106.53①

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext. 4888, to learn about your options

BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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

RETAIN FOR YOUR RECORDS





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To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of your bill with your payment.

Payment Due Date: 02/01/2014

Total Amount Due: 201.00

Member Nbr: -----
Billing From: 02/01/2014
Billing To: 03/01/2014

Past Due Amount: 0.00
Current Amount: 201.00

MARK GRAPP



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
12/26/2013	PAYMENT RECEIVED - THANK YOU	201.00
01/10/2014	CURRENT BILLING 02/01/2014 TO 03/01/2014	201.00
01/10/2014	CLOSING DATE	
02/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		201.00

106.53 ①

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BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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IMMEDIATELY TO AVOID CANCELLATION.

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Pay your bill online securely anytime - day or night at
www.azblue.com

To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 03/01/2014

Total Amount Due: 215.00

Member Nbr:

Billing From: 03/01/2014

Billing To: 04/01/2014

Past Due Amount: 0.00

Current Amount: 215.00

MARK GRAPP



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
01/28/2014	PAYMENT RECEIVED - THANK YOU	201.00
02/10/2014	CURRENT BILLING 03/01/2014 TO 04/01/2014 THIS BILLING REFLECTS A RECENT CHANGE IN BENEFITS AND/OR RATES.	215.00
02/10/2014	CLOSING DATE	
03/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.93 ①

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext. 4888, to learn about your options.

BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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IMMEDIATELY TO AVOID CANCELLATION.

RETAIN FOR YOUR RECORDS



14C



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Blue Cross and Blue Shield Association.

Pay your bill online securely anytime - day or night at
www.azblue.com

To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 04/01/2014
Total Amount Due: 215.00

Member Nbr:
Billing From: 04/01/2014
Billing To: 05/01/2014

Past Due Amount: 0.00
Current Amount: 215.00

MARK GRAPP



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
02/28/2014	PAYMENT RECEIVED - THANK YOU	215.00
03/10/2014	CURRENT BILLING 04/01/2014 TO 05/01/2014	215.00
03/10/2014	CLOSING DATE	
04/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.93 (1)

A HELPFUL PHONE NUMBER FOR YOU:

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BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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IMMEDIATELY TO AVOID CANCELLATION.**

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BlueShield
of Arizona**

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Blue Cross and Blue Shield Association.

Pay your bill online securely anytime - day or night at
www.azblue.com

To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 05/01/2014

Total Amount Due: 215.00

Member Nbr:

Billing From: 05/01/2014

Billing To: 06/01/2014

Past Due Amount: 0.00

Current Amount: 215.00

MARK GRAPP



5005

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
04/01/2014	PAYMENT RECEIVED - THANK YOU	215.00
04/10/2014	CURRENT BILLING 05/01/2014 TO 06/01/2014	215.00
04/10/2014	CLOSING DATE	
05/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.95 ①

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext. 4888, to learn about your options.

BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



**BlueCross
BlueShield
of Arizona**

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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



14E



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

Pay your bill online securely anytime - day or night at www.azblue.com

To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to BlueCross BlueShield of Arizona and return the upper portion of you bill with your payment.

Payment Due Date: 06/01/2014
Total Amount Due: 215.00

Member Nbr:
Billing From: 06/01/2014
Billing To: 07/01/2014

Past Due Amount: 0.00
Current Amount: 215.00

MARK GRAPP



57

J05

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	:

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
04/22/2014	PAYMENT RECEIVED - THANK YOU	215.00
05/12/2014	CURRENT BILLING 06/01/2014 TO 07/01/2014	215.00
05/12/2014	CLOSING DATE	
06/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.93 ①

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext. 4888, to learn about your options.

BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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



147



**BlueCross
BlueShield
of Arizona**

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

Pay your bill online securely anytime - day or night at
www.azblue.com
To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 07/01/2014

Total Amount Due: 215.00

Member Nbr:
Billing From: 07/01/2014
Billing To: 08/01/2014

Past Due Amount: 0.00
Current Amount: 215.00

MARK GRAPP



15005

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
05/20/2014	PAYMENT RECEIVED - THANK YOU	215.00
06/10/2014	CURRENT BILLING 07/01/2014 TO 08/01/2014	215.00
06/10/2014	CLOSING DATE	
07/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.95 (1)

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext. 4888, to learn about your options.

BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 08/01/2014

Total Amount Due: 215.00

Member Nbr:

Billing From: 08/01/2014

Billing To: 09/01/2014

Past Due Amount: 0.00

Current Amount: 215.00

MARK GRAPP



215005

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #: ; GROUP #:		

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
06/27/2014	PAYMENT RECEIVED - THANK YOU	215.00
07/10/2014	CURRENT BILLING 08/01/2014 TO 09/01/2014	215.00
07/10/2014	CLOSING DATE	
08/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.95

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 If paying by mail, please make checks payable to BlueCross BlueShield of Arizona and return the upper portion of your bill with your payment.

Payment Due Date: 09/01/2014

Total Amount Due: 215.00

Member Nbr:
 Billing From: 09/01/2014
 Billing To: 10/01/2014

Past Due Amount: 0.00
 Current Amount: 215.00

MARK GRAPP



15005

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #: 1	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
07/29/2014	PAYMENT RECEIVED - THANK YOU	215.00
08/11/2014	CURRENT BILLING 09/01/2014 TO 10/01/2014	215.00
08/11/2014	CLOSING DATE	
09/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.95

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BlueCross BlueShield of Arizona premiums include 4.1% based upon estimates of the amounts of the following new fees and assessments required by the Affordable Care Act: the insurance provider fee, contributions to the reinsurance program, and PCORI fees. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers are also factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext 4888



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If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 10/01/2014

Total Amount Due: 215.00

Member Nbr:
Billing From: 10/01/2014
Billing To: 11/01/2014

Past Due Amount: 0.00
Current Amount: 215.00

MARK GRAPP



113.95

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS:
MARK GRAPP MEMBER #:	GROUP #:	:

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
08/22/2014	PAYMENT RECEIVED - THANK YOU	215.00
09/10/2014	CURRENT BILLING 10/01/2014 TO 11/01/2014	215.00
09/10/2014	CLOSING DATE	
10/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.95 (1)

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portion of you bill with your payment.

Payment Due Date: 11/01/2014

Total Amount Due: 215.00

Member Nbr:

Billing From: 11/01/2014

Billing To: 12/01/2014

Past Due Amount: 0.00

Current Amount: 215.00

41
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MARK GRAPP
43
CA



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DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
09/22/2014	PAYMENT RECEIVED - THANK YOU	215.00
10/10/2014	CURRENT BILLING 11/01/2014 TO 12/01/2014	215.00
10/10/2014	CLOSING DATE	
11/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

113.95 (1)

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If paying by mail, please make checks payable to
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portion of you bill with your payment.

Payment Due Date: 12/01/2014

Total Amount Due: 215.00

Member Nbr:
Billing From: 12/01/2014
Billing To: 01/01/2015

Past Due Amount: 0.00
Current Amount: 215.00

MARK GRAPP



105

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
MARK GRAPP MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
10/28/2014	PAYMENT RECEIVED - THANK YOU	215.00
11/10/2014	CURRENT BILLING 12/01/2014 TO 01/01/2015	215.00
11/10/2014	CLOSING DATE	
12/01/2014	CURRENT DATE	
TOTAL AMOUNT DUE		215.00

11395 (1)

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142



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If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
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Payment Due Date: 01/15/2014
Total Amount Due: 198.90

Member Nbr:
Billing From: 01/15/2014
Billing To: 02/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

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BRYAN MULLINS
OR CEDAR GROVE WATER



38

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
12/03/2013	PAYMENT RECEIVED - THANK YOU	4.97
12/03/2013	PAYMENT RECEIVED - THANK YOU	10.94
12/03/2013	PAYMENT RECEIVED - THANK YOU	79.56
12/03/2013	PAYMENT RECEIVED - THANK YOU	103.43
12/20/2013	CURRENT BILLING 01/15/2014 TO 02/15/2014	198.90
12/20/2013	CLOSING DATE	
01/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE:		198.90

PAID

DATE: 1-3-14

CHK#: NB

103.43

103.42 ①

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext 4888, to learn about your options

Certain fees, assessments, and taxes are factored into your premium. The Affordable Care Act provides for new fees and assessments, which include an insurance provider fee, contributions to the reinsurance program, the risk adjustments program fees, PCORI fees, and marketplace user fees. Your premiums include 6.65% based upon estimates of the amounts of these fees and assessments. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers also are factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
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portion of you bill with your payment.

Payment Due Date: 02/15/2014
Total Amount Due: 198.90

Member Nbr:
Billing From: 02/15/2014
Billing To: 03/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

BRYAN MULLINS
OR CEDAR GROVE WATER



1298908

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
01/08/2014	PAYMENT RECEIVED - THANK YOU	4.97
01/08/2014	PAYMENT RECEIVED - THANK YOU	79.56
01/08/2014	PAYMENT RECEIVED - THANK YOU	10.94
01/08/2014	PAYMENT RECEIVED - THANK YOU	103.43
01/21/2014	CURRENT BILLING 02/15/2014 TO 03/15/2014.	198.90
01/21/2014	CLOSING DATE	
02/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.90

PAID

DATE 2-3-14

CHK# NB

103.43

155.49

①

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext. 4888, to learn about your options.

Certain fees, assessments, and taxes are factored into your premium. The Affordable Care Act provides for new fees and assessments, which include an insurance provider fee, contributions to the reinsurance program, the risk adjustments program fees, PCORI fees, and marketplace user fees. Your premiums include 6.65% based upon estimates of the amounts of these fees and assessments. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers also are factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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14N



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portion of you bill with your payment.

Payment Due Date: 03/15/2014

Total Amount Due: 198.90

Member Nbr:
Billing From: 03/15/2014
Billing To: 04/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

MEMBER ID:
BRYAN MULLINS
OR CEDAR GROVE WATER



908

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
02/05/2014	PAYMENT RECEIVED - THANK YOU	79.56
02/05/2014	PAYMENT RECEIVED - THANK YOU	103.43
02/05/2014	PAYMENT RECEIVED - THANK YOU	10.94
02/05/2014	PAYMENT RECEIVED - THANK YOU	4.87
02/20/2014	CURRENT BILLING 03/15/2014 TO 04/15/2014	198.90
02/20/2014	CLOSING DATE	
03/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.90

PAID 
DATE: 3-4-14
CHK#: NB
105.42 (1)

A HELPFUL PHONE NUMBER FOR YOU:

Thinking about changing to a lower-priced plan? Call (602) 864-4888 or (800) 232-2345, ext. 4888, to learn about your options.

Certain fees, assessments, and taxes are factored into your premium. The Affordable Care Act provides for new fees and assessments, which include an insurance provider fee, contributions to the reinsurance program, the risk adjustments program fees, PCORI fees, and marketplace user fees. Your premiums include 6.85% based upon estimates of the amounts of these fees and assessments. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers also are factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext. 4888.



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If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 04/15/2014
Total Amount Due: 198.90

Member Nbr:
Billing From: 04/15/2014
Billing To: 05/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

BRYAN MULLINS
OR CEDAR GROVE WATER



198908

DETACH HERE

NAME/ID	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
03/08/2014	PAYMENT RECEIVED - THANK YOU	11.93
03/08/2014	PAYMENT RECEIVED - THANK YOU	3.98
03/08/2014	PAYMENT RECEIVED - THANK YOU	77.57
03/08/2014	PAYMENT RECEIVED - THANK YOU	105.42
03/20/2014	CURRENT BILLING 04/15/2014 TO 05/15/2014	198.90
03/20/2014	CLOSING DATE	
04/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.90

PAID
DATE: 4-9-14
CK#: NB

105.42 ①

A HELPFUL PHONE NUMBER FOR YOU:

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portion of you bill with your payment.

Payment Due Date: 05/15/2014
Total Amount Due: 198.90

Member Nbr:
Billing From: 05/15/2014
Billing To: 06/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

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1000000000
**BRYAN MULLINS
OR CEDAR GROVE WATER**



8908

DETACH HERE

NAME/ADDRESS	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
04/11/2014	PAYMENT RECEIVED - THANK YOU	11.93
04/11/2014	PAYMENT RECEIVED - THANK YOU	105.42
04/11/2014	PAYMENT RECEIVED - THANK YOU	3.98
04/11/2014	PAYMENT RECEIVED - THANK YOU	77.57
04/21/2014	CURRENT BILLING 06/15/2014 TO 08/15/2014	198.90
04/21/2014	CLOSING DATE	
05/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.90

PAID 
DATE: 5-7-14
CHK: NB
105142 (1)

A HELPFUL PHONE NUMBER FOR YOU:

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portion of your bill with your payment

Payment Due Date: 07/15/2014
Total Amount Due: 198.90

Member Nbr:
Billing From: 07/15/2014
Billing To: 08/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

BRYAN MULLINS
OR CEDAR GROVE WATER

6508

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
06/10/2014	PAYMENT RECEIVED - THANK YOU	105.42
06/10/2014	PAYMENT RECEIVED - THANK YOU	77.57
06/10/2014	PAYMENT RECEIVED - THANK YOU	3.98
06/10/2014	PAYMENT RECEIVED - THANK YOU	11.93
06/20/2014	CURRENT BILLING 07/15/2014 TO 08/15/2014	198.90
06/20/2014	CLOSING DATE	
07/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.90

PAID 
DATE: 7-1-14
CHK#: 9389
105.42 (1)

A HELPFUL PHONE NUMBER FOR YOU:

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portion of you bill with your payment.

Payment Due Date: 09/15/2014
Total Amount Due: 198.90

Member Nbr:
Billing From: 09/15/2014
Billing To: 10/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

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BRYAN MULLINS
OR CEDAR GROVE WATER



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
08/05/2014	PAYMENT RECEIVED - THANK YOU	105.42
08/06/2014	PAYMENT RECEIVED - THANK YOU	11.93
08/06/2014	PAYMENT RECEIVED - THANK YOU	3.98
08/06/2014	PAYMENT RECEIVED - THANK YOU	77.57
08/20/2014	CURRENT BILLING 09/15/2014 TO 10/15/2014	198.90
08/20/2014	CLOSING DATE	
09/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.90

PAID 
DATE: 9-8-14
CK#: 5113
105.42 (1)

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Certain fees, assessments, and taxes are factored into your premium. The Affordable Care Act provides for new fees and assessments, which include an insurance provider fee, contributions to the reinsurance program, the risk adjustments program fees, PCORI fees, and marketplace user fees. Your premiums include 6.65% based upon estimates of the amounts of these fees and assessments. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers also are factored into the premiums. You may view the broker commission schedules within the forms and resources quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext 4888



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www.azblue.com
To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 10/15/2014
Total Amount Due: 198.80

Member Nbr:
Billing From: 10/15/2014
Billing To: 11/15/2014

Past Due Amount: 0.00
Current Amount: 198.80

#1

BRYAN MULLINS
OR CEDAR GROVE WATER



908

DETACH HERE

NAME/ID	GROUP	COVERED MEMBER
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
09/09/2014.	PAYMENT RECEIVED - THANK YOU	105.42
09/12/2014	PAYMENT RECEIVED - THANK YOU	11.93
09/12/2014	PAYMENT RECEIVED - THANK YOU	3.98
09/12/2014	PAYMENT RECEIVED - THANK YOU	77.87
09/22/2014	CURRENT BILLING 10/15/2014 TO 11/15/2014	198.90
09/22/2014	CLOSING DATE	
10/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.80

PAID 
DATE: 10-1-14
CHK#: 5118
105.42

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www.azblue.com
To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 11/15/2014
Total Amount Due: 198.90

Member Nbr:
Billing From: 11/15/2014
Billing To: 12/15/2014

Past Due Amount: 0.00
Current Amount: 198.90

BRYAN MULLINS
OR CEDAR GROVE WATER



1908

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	L	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
10/08/2014	PAYMENT RECEIVED - THANK YOU	77.87
10/06/2014	PAYMENT RECEIVED - THANK YOU	105.42
10/06/2014	PAYMENT RECEIVED - THANK YOU	3.98
10/06/2014	PAYMENT RECEIVED - THANK YOU	11.93
10/20/2014	CURRENT BILLING 11/15/2014 TO 12/15/2014	198.90
10/20/2014	CLOSING DATE	
11/15/2014	CURRENT DATE	
TOTAL AMOUNT DUE		198.90

PAID 
DATE: 11-5-14
CHK#: 5128
105.42 ①

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www.azblue.com
To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 01/01/2015

Total Amount Due: 244.36

Member Nbr:
Billing From: 12/15/2014
Billing To: 01/15/2015

Past Due Amount: 0.00
Current Amount: 244.36

#1.

BRYAN MULLINS
OP CEDAR GROVE WATER



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
11/10/2014	PAYMENT RECEIVED - THANK YOU	11.93
11/10/2014	PAYMENT RECEIVED - THANK YOU	105.42
11/10/2014	PAYMENT RECEIVED - THANK YOU	77.57
11/10/2014	PAYMENT RECEIVED - THANK YOU	3.98
	PRIOR BILLING 12/15/2014 TO 01/01/2015	112.71
11/20/2014	CURRENT BILLING 01/01/2015 TO 01/15/2015	131.65
12/15/2014	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.	
11/20/2014	CLOSING DATE	
01/01/2015	CURRENT DATE	
TOTAL AMOUNT DUE		244.36

PAID

DATE: 12-3-14

CK#: 5138

129.57 (1)

SAVE POSTAGE, SAVE TIME – Learn about four other ways to pay your bill

You can set up automatic payments with SurePay, go through the AZBlue mobile app, use our online Direct Bill Pay tool or pay by phone. Details are on the back of this bill.

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RETAIN FOR YOUR RECORDS



147

BRYAN'S ORIENTAL EXAM

BLUE RIDGE FAMILY DENT
1450 E WHITE MOUNTAIN
PINETOP, AZ 85935
9283674466

TERMINAL ID: 71801274
MERCHANT #: 271132180000

XXXXXXXXXX XP: 01/01 SALES
SALE
BATCH: 000136 IIIU: 000003
AUG 28, 14 11:24
REN: 4240106331:3 AUTH: 028452
TRAN SEQ #: 000533

TRANSACTION ID: 384240662837327

APPROVAL 028452

TOTAL \$100.00 (1)

NO REFUND

CUSTOMER COPY



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 5
January 13, 2014
MARK E GRAPP

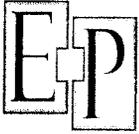
Continued ...			
01/07	214.29 1	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014006002076927	1103617546
02/05	214.29 2	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014035005629629	1103720731
03/05	214.29 3	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014063009119926	1104223057
04/07	214.29 4	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014097004593782	1104132788
05/06	214.29 5	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014125008436886	1104115843
06/05	214.29 6	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014155002951128	1103221259
07/08	214.29 7	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014188008277330	1103617664
08/05	214.29 8	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014217001863034	1103632843
09/05	214.29 9	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014247006780758	1104624360
10/07	214.29 10	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014279001935921	1105316214
11/5	214.29 11	<i>Lincoln Benefit</i>	
12/05	214.29 12	LINCOLN BENEFIT CK4INSP **T*E*****1 REF # 014339001243938	1105735040

Amount

ACC Account	Company	Date	Total	
666: Regulatory Commission Expense - Rate Case		2014	757.00	15A1
	Total		757.00	
	Eagar Printing	4/4/2015	300.00	15B1
	Eagar Printing Total		300.00	
Grand Total			1,057.00	

STATEMENT OF OPERATING INCOME

	Company Exhibit	Staff Adjustments		Staff Adjusted
Revenues:				
461 Metered Water Revenue	\$142,030	\$0		\$142,030
460 Unmetered Water Revenue	0	0		0
474 Other Water Revenues	1,405	25	A	1,430
Total Operating Revenue	\$143,435	\$25		\$143,460
Operating Expenses:				
601 Salaries and Wages	\$91,414	(\$18,050)	B	\$73,364
610 Purchased Water	0	0		0
615 Purchased Power	10,546	0		10,546
618 Chemicals	0	0		0
620 Repairs and Maintenance	1,376	156	C	1,532
621 Office Supplies & Expense	5,708	3,259	D	8,967
630 Outside Services	17,446	2,613	E	20,059
635 Water Testing	2,166	(340)	F	1,826
641 Rents	10,489	3,269	G	13,758
650 Transportation Expenses	8,211	2,366	H	10,577
657 Insurance - General Liability	2,251	702	I	2,953
659 Insurance - Health and Life	855	0		855
666 Regulatory Commission Expense - Rate Case	1,895	(1,138)	J	757 ^①
675 Miscellaneous Expense	0	0		0
403 Depreciation Expense	58,849	(18,712)	M	40,137
408 Taxes Other Than Income	9,232	(2,056)	K	7,176
408.11 Property Taxes	4,345	234	L	4,579
409 Income Tax	0	0		0
Total Operating Expenses	\$224,783	(\$27,699)		\$197,086
OPERATING INCOME/(LOSS)				
	(\$81,348)	\$27,724		(\$53,626)



Eagar Printing, LLC

39 E 1st Street

Eagar, AZ 85925

928-245-7312

eagarprinting@gmail.com

Invoice

Date	Invoice #
04/04/2015	738

Bill To
Cedar Grove Water, Inc

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			04/04/2015			

Quantity	Item Code	Description	Price Each	Amount
3,168	Black & White Cop...	Black & White Copies	0.0947 9.10%	300.01 0.00

Total			\$300.01
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