

NEW APPLICATION

ARIZONA CORPORATION COMM



0000165550



W-03443A-15-0271

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AZ CORP COMMISSION  
DOCKET CONTROL

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

ORIGINAL

Arizona Corporation Commission

DOCKETED

JUL 28 2015

APPA-LOOSA WATER COMPANY  
UTILITY NAME

DOCKETED BY

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](http://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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# 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:

*The increase in maintenance of the arsenic system (media) is an ongoing yearly expense that is not covered by the current rate. IF minor/major repairs are required for the system the 20% increase of media costs will hamper the company's ability to fund repairs. The company would have to fund funds for the repairs that would in turn also create a hardship to pay the company's bills.*

- 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:

*No adjustments made to books/ledgers.*

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

Please explain:

*Rate base does not have the flexibility needed to address unforeseen expenses i.e. - arsenic media replacement - repairs to system - it only allows for average expenses.*

- 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:

*No growth/decline anticipated expected for the next two years. Placement of gas generator financed by WIFA. Company serves residential only.*

- Anticipated construction

Please explain:

*Placement of gas generator to supply electrical support when commercial power is interrupted so that customers will have continuous availability of water.*

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

Please explain:

A professional water service company inspects the system and customers water meters. Any leaks that customers have they are informed as to the fact so that the water is not wasted. If the system is in need of repairs we are informed so that repairs can be made before

- Other factors *minor repairs can become major.*

Please explain:

The company is dependant upon sufficient funds to properly manage/operate. The demands of service of water can only be provided if the company is financially healthy. The current rates do not provide for the additional expense of maintaining the arsenic system each year. The company needs to obtain sufficient rates to properly manage and operate the company.  
Attach additional pages as necessary.

Company Name: <b>APPALOOSA WATER COMPANY</b>	Test Year Ended: <b>12-31-14</b>
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**AFFILIATE RELATIONSHIP**

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

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

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

YES       NO

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

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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.

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Appaloosa Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2014 (mm/dd/yy). The Company had total operating revenues of \$ 141,689, served 238 metered and -0- un-metered  
(from page 19)

customers, and sold 19,292,200 gallons of water during the Test Year.  
(from page 18)

The Company is requesting a(n) increase decrease in revenues in the amount of \$ 283,378

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 283,378.

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 07/28/2015 (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 Corporation ("LLC")
- Association--Cooperative
- Other, please specify: \_\_\_\_\_

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

Stockholders	Number of Shares Owned

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): <b>JOSEPH CORDOVANA</b>	Company Name: <b>Appaloosa Water Company</b>
Title: <b>President</b>	Address: <b>PO Box 3150</b>
Signature: <i>Joe Cordovana</i>	<b>Chino Valley AZ 86323</b>
Date: <b>7-27-15</b>	Phone Number: <b>928 237 6128</b>
E-mail Address: <b>gbrightday@Yahoo.com</b>	Fax Number: <b>None</b>
Website Address: <b>N/A</b>	

Company Name: Appaloosa Water Company Test Year Ended: 2014

**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	25 for -0-	50 for -0-
3/4" Meter	25 for -0-	50 for -0-
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$ 1.95	Up to 3000	\$ 3.90	Up to 3000
\$ 3.25	3001 to 7000	\$ 6.50	3001 to 7000
\$ 4.45	Over 7000	\$ 8.90	Over 7000
\$	Per Month	\$	Per Month

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter		for		for
3/4" Meter		for		for
1" Meter	41.67	for -0-	83.34	for -0-
1-1/2" Meter		for		for
2" Meter		for		for
3" Meter		for		for
4" Meter		for		for
6" Meter		for		for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 3.25	Up to 7000	\$ 6.50	Up to 7000
Second Tier	\$	to	\$	to
Third Tier	\$ 4.45	Over 7000	\$ 8.90	Over 7000
FLAT RATE	\$	Per Month	\$	Per Month

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

Company Name: Appalbos Water Company Test Year Ended: 2014

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES	PROPOSED RATES
	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	83.33 for -0-	166.66 for -0-
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 15,000	\$ 6.50	Up to 15,000
\$	_____ to _____	\$	_____ to _____
\$ 4.45	Over 15,000	\$ 8.90	Over 15,000
\$	Per Month	\$	Per Month

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

Company Name: <u>Appalosa Water Company</u>	Test Year Ended: <u>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	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	133.33 for - 0 -	266.66 for - 0 -
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 24,000	\$ 6.50	Up to 24,000
\$	_____ to _____	\$	_____ to _____
\$ 4.45	Over 24,000	\$ 8.90	Over 24,000
\$	Per Month	\$	Per Month

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**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	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	266.67 for -0-	533.34 for -0-
4" Meter	for	for
6" Meter	for	for

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 48,000	\$ 6.50	Up to 48,000
\$	to	\$	to
\$ 4.45	Over 48,000	\$ 8.90	Over 48,000
\$	Per Month	\$	Per Month

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter		for		for
3/4" Meter		for		for
1" Meter		for		for
1-1/2" Meter		for		for
2" Meter		for		for
3" Meter		for		for
4" Meter	416.67	for -0-	833.34	for -0-
6" Meter		for		for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 3.25	Up to 75,000	\$ 6.50	Up to 75,000
Second Tier	\$	_____ to _____	\$	_____ to _____
Third Tier	\$ 4.45	Over 75,000	\$ 8.90	Over 75,000
FLAT RATE	\$	Per Month	\$	Per Month

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

Company Name:

Appalosa Water Company

Test Year Ended:

2014

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

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

\$	GALLONS
	for
833.33	for -0-

\$	GALLONS
	for
1666.66	for -0-

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 150,000	\$ 6.50	Up to 150,000
\$	_____ to _____	\$	_____ to _____
\$ 4.45	Over 150,000	\$ 8.90	Over 150,000
\$	Per Month	\$	Per Month

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 600	\$ 1200
3/4" Meter	\$ 700	\$ 1400
1" Meter	\$ 810	\$ 1620
1-1/2" Meter	\$ 1075	\$ 2150
Combine 2" Meter	\$ 2720	\$ 5440
Turbine 3" Meter	\$ 1875	\$ 3750
Combine 3" Meter	\$ 2715	\$ 5430
Turbine 4" Meter	\$ 3210	\$ 7420
Combine 4" Meter	\$ 4160	\$ 8320
Turbine 6" Meter	\$ 5315	\$ 10630
Combine 6" Meter	\$ 7235	\$ 14470
Establishment	\$ 9250	\$ 18500
Reconnection (delinquent)	\$ 25	\$ 50
After Hours Service Charge	\$ 30	\$ 60
Meter Test	\$ 50	\$ 100
Deposit	\$ Per Commission Rule A.A.C. R.14-2-403(A)	\$ Per Commission Rule A.A.C. R.14-2-403(B)
Deposit Interest	Per Commission Rule A.C.C. R.14-2-403(B)	Per Commission Rule A.C.C. R.14-2-403(B)
Re-establishment (within 12 months)	\$ Per Commission Rule A.A.C. R.14-2-403(D)	\$ Per Commission Rule A.A.C. R.14-2-403(D)
NSF Check	\$ 20	\$ 40
Deferred Payment	1.5 %	3 %
Meter Re-read	\$ 15	\$ 30
Late Fee	\$ 1.5%	\$ 3%

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

Company Name: Appalosa Water Company Test Year Ended: 2014

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2012</u>		Year <u>2014</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
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				
	<b>TOTAL WATER PLANT</b>	— 0 —	— 0 —	— 0 —	— 0 —

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

Company Name:

Appaloosa Water Company

Test Year Ended:

2014

## Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	264			264
302	Franchises	2309			2309
303	Land & Land Rights	3161			3161
304	Structures & Improvements	67051			67051
307	Wells & Springs	238519			238519
311	Pumping Equipment	94131			94131
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	745102			745102
333	Services				
334	Meters & Meter Installations	15055			15055
335	Hydrants	48876			48876
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1850			1850
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	1500			1500
348	Other Tangible Plant	12889			12889
	<b>TOTAL WATER PLANT</b>	<b>1230707</b>	<b>— 0 —</b>	<b>— 0 —</b>	<b>1230707</b>

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: Appaloosa Water Company Test Year Ended: 2014

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	264	264	
302	Franchises	2309	2309	
303	Land & Land Rights	3161	N/A	3161
304	Structures & Improvements	67051	42427	24624
307	Wells & Springs	238519	150917	87602
311	Pumping Equipment	94131	94131	
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	745102	283138	461964
333	Services			
334	Meters & Meter Installations	15055	15055	
335	Hydrants	48876	18582	30294
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	1850	615	1235
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	1500	750	750
348	Other Tangible Plant	12889	1806	11083
	TOTAL WATER PLANT	*1230707	609994	620713

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

\*\*Column C = Column A - Column B

Company Name: <i>Appaloosa Water Company</i>	Test Year Ended: <i>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>55-607204</i>	<i>7.5</i>	<i>125</i>	<i>660</i>	<i>16</i>	<i>6</i>	<i>1999</i>
<i>55-607203</i>	<i>10</i>	<i>175</i>	<i>260</i>	<i>12</i>	<i>6</i>	<i>2004</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>		

**BOOSTER PUMPS**

Horsepower	Quantity
<i>20</i>	<i>2</i>
<i>7.5</i>	<i>1</i>
<i>10</i>	<i>1</i>
<i>100 (Fire Pump)</i>	<i>1</i>

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
<i>26</i>	

**STORAGE TANKS**

Capacity	Quantity
<i>65,000</i>	<i>1</i>

**PRESSURE TANKS**

Capacity	Quantity
<i>5500</i>	<i>1</i>

Company Name:

Appaloosa Water Company

Test Year Ended:

2014

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3589
3		
4	PVC	1657
5		
6	PVC	22933
8	PVC	5395
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	185
3/4	
1	49
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

New Arsenic TREATMENT Installed 2009  
Includes a 5000 Gal Backwash Tank

STRUCTURES:

60X40 Slumpblock wall with Iron Entry Gate  
38'X8' 65,000 Gal STORAGE TANK  
28x24 Pumphouse for Booster Pumps & Hydro Tank  
5,500 Gal Hydro Tank - 5,000gal Backwash Tank  
74' Slumpblock Wall 6' High

OTHER:

20X40 Slumpblock building which houses the arsenic Treatment  
350' Firehoses  
Pipe wrenches and other miscellaneous Tools  
Lapper  
290 Degree Blowers extension  
Chlorination System (Automatic)

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	<i>Appaloosa Water Company</i>
<b>ADEQ Public Water System Number:</b>	<i>13208</i>

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. <i>January/2014</i>	<i>228</i>	<i>967120</i>	<i>1254800</i>
2. <i>February/2014</i>	<i>228</i>	<i>969340</i>	<i>1183200</i>
3. <i>March/2014</i>	<i>228</i>	<i>1152160</i>	<i>1330000</i>
4. <i>April/2014</i>	<i>230</i>	<i>2094180</i>	<i>2389800</i>
5. <i>May/2014</i>	<i>230</i>	<i>2308980</i>	<i>2344600</i>
6. <i>June/2014</i>	<i>230</i>	<i>2600110</i>	<i>1685100</i>
7. <i>July/2014</i>	<i>230</i>	<i>2428420</i>	<i>2299100</i>
8. <i>Aug/2014</i>	<i>230</i>	<i>1428030</i>	<i>1467500</i>
9. <i>September/2014</i>	<i>230</i>	<i>1879310</i>	<i>1911300</i>
10. <i>October/2014</i>	<i>230</i>	<i>1602530</i>	<i>1619100</i>
11. <i>November/2014</i>	<i>230</i>	<i>1008690</i>	<i>1027300</i>
12. <i>December/2014</i>	<i>228</i>	<i>853330</i>	<i>871800</i>
<b>TOTAL</b>	<b>N/A</b>	<b>19,292,200*</b>	<b>19,383,600**</b>

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

YES    NO

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

YES    NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

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

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

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

Company Name:

Appaloosa Water Company

Test Year Ended:

2014

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 141171	\$ 141176
460	Unmetered Water Revenue		
474	Other Water Revenues	467	513
	<b>TOTAL OPERATING REVENUES</b>	\$ 141638	\$ 141689 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 28154	\$ 52084
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	11170	8326
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	7106	25508
621	Office Supplies and Expense	7147	4362
630	Outside Services (See page 1, item 8)	16932	6929
635	Water Testing (See page 1, item 9)	8614	6810
641	Rents	6000	6000
650	Transportation Expenses		
657	Insurance – General Liability	3990	3653
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2684	2236
403	Depreciation Expense (From page 20)	57527	42819
408	Taxes Other Than Income	19813	18815
408.11	Property Taxes (See page 1, item 10)	7454	7391
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 176591	\$ 184933
	<b>OPERATING INCOME/(LOSS)</b>	\$ (34953)	\$ (43244)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	15816	14612
426	Miscellaneous Non-Utility Expenses	(1200)	(14068)
427	Interest Expense		(2697)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 14616	\$ 7847
	<b>NET INCOME/(LOSS)</b>	\$ (20337)	\$ (35397)

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

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

Company Name:

Appaloosa Water Company

Test Year Ended:

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	264	N/A	N/A	N/A	N/A
302	Franchises	2309	N/A	N/A	N/A	N/A
303	Land & Land Rights	3161	N/A	N/A	N/A	N/A
304	Structures & Improvements	67051		67051	3.33	2233
307	Wells & Springs	238519		238519	3.33	7943
311	Pumping Equipment	94131	94131			
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					
330.2	Pressure Tanks					
331	Transmission & Distrib. Mains	745102		745102	2.00	14902
333	Services					
334	Meters & Meter Installations	15055	15055			
335	Hydrants	48876		48876	2.00	978
336	Backflow Prevention Devices					
339	Other Plant & Misc. Equipment					
340	Office Furniture & Equipment	1850		1850	6.67	123
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	1500		1500	10.00	150
348	Other Tangible Plant	12889		12889	2.00	258
	TOTAL	1230707	109186	1115787		26587
	Less: Amortization of CIAC					
	DEPRECIATION EXPENSE					26587

\*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>Appaloosa Water Company</i>	Test Year Ended: <i>2014</i>
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**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <i>10430</i>	\$ <i>3756</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	<i>110913</i>	<i>94024</i>
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	<i>8629</i>	<i>11505</i>
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ <i>129972</i>	\$ <i>109285</i>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ <i>1513516</i>	\$ <i>1230707*</i>
103	Property Held for Future Use	<i>60000</i>	<i>60000</i>
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	<i>(420766)</i>	(\$ <i>609994</i> )**
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ <i>1152750</i>	\$ <i>680713</i>
	<b>TOTAL ASSETS</b>	\$ <i>1282722</i>	\$ <i>789998</i>

*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: Appaloosa Water Company Test Year Ended: 2014

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 22448	\$ 29596
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3700	4300
236	Accrued Taxes	1278	4620
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 27426	\$ 38516
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 175208	\$ 166933
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	481616	\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	759327	\$ **
272	Less: Amortization of Contributions	(122910)	(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1118433	\$
	<b>TOTAL LIABILITIES</b>	\$ 1321067	\$ 205449
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2000	\$ 2000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	719249	684452
218	Proprietary Capital (Sole Props and Partnerships)	(760194)	(101903)
	<b>TOTAL CAPITAL</b>	\$ (38345)	\$ 584549
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1282722	\$ 789998

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: <i>Appaloosa Water Company</i>	Test Year Ended: <i>2014</i>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<i>11-6-07</i>			
Source of Loan	<i>WIFA</i>			
Reason for Loan	<i>Arsenic Equip #71236</i>			
Dollar Amount Issued	\$ <i>200,000</i>	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ <i>166,933</i>	\$	\$	\$
Date of Maturity	<i>11-1-29</i>			
Interest Rate	<i>3.675</i>			
Current Year Interest	\$ <i>1130</i>	\$	\$	\$
Current Year Principal	\$ <i>8275</i>	\$	\$	\$
Authority Granted By ACC Decision No.	<i># 71236</i>			

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

Service Line & Meter Advances ("Meter Deposits") Balance - Test Year	\$ <u>    0    </u>
Service Line & Meter Advance Refunded During the Test Year	\$ <u>    0    </u>

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





Company Name: <i>Appaloosa Water Company</i>	Test Year Ended: <i>2014</i>
Meter Size: <i>5/8</i>	1 <sup>st</sup> Quarter Ended: <i>March 2014</i>

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<i>     </i>	<i>52</i>
1 to 1,000	<i>     </i>	<i>46</i>
1,001 to 2,000	<i>     </i>	<i>65</i>
2,001 to 3,000	<i>     </i>	<i>84</i>
3,001 to 4,000	<i>     </i>	<i>103</i>
4,001 to 5,000	<i>     </i>	<i>60</i>
5,001 to 6,000	<i>     </i>	<i>43</i>
6,001 to 7,000	<i>     </i>	<i>31</i>
7,001 to 8,000	<i>     </i>	<i>37</i>
8,001 to 9,000	<i>     </i>	<i>18</i>
9,001 to 10,000	<i>  </i>	<i>2</i>
10,001 to 12,000	<i>     </i>	<i>19</i>
12,001 to 14,000	<i>     </i>	<i>15</i>
14,001 to 16,000	<i>   </i>	<i>3</i>
16,001 to 18,000	<i>  </i>	<i>2</i>
18,001 to 20,000	<i> </i>	<i>1</i>
20,001 to 25,000	<i> </i>	<i>1</i>
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>582</i>







Company Name: <u>Appalosa Water Company</u>	Test Year Ended: <u>2014</u>
Meter Size: <u>5/8</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	52	60	70	82	264
1 to 1,000	46	17	26	33	122
1,001 to 2,000	65	32	26	58	181
2,001 to 3,000	84	37	47	70	238
3,001 to 4,000	103	34	58	99	294
4,001 to 5,000	60	49	49	52	210
5,001 to 6,000	43	38	38	50	169
6,001 to 7,000	31	26	55	40	152
7,001 to 8,000	37	33	20	32	122
8,001 to 9,000	18	36	31	30	115
9,001 to 10,000	2	27	34	9	72
10,001 to 12,000	19	68	58	20	165
12,001 to 14,000	15	64	44	9	132
14,001 to 16,000	3	3	8	1	15
16,001 to 18,000	2	4	5	2	13
18,001 to 20,000	1	2	1	4	8
20,001 to 25,000	1	10	19	5	35
25,001 to 30,000		19	7	2	28
30,001 to 35,000		7	3	2	12
35,001 to 40,000		6	2		8
40,001 to 50,000		4	11		15
50,001 to 60,000		14	1		15
60,001 to 70,000			1		1
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>582</b>	<b>590</b>	<b>614</b>	<b>600</b>	<b>2386</b>

Company Name: <u>Appalosa Water Company</u>	Test Year Ended: <u>2014</u>
Meter Size: <u>1"</u>	1 <sup>st</sup> Quarter Ended: <u>March 2014</u>

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		1
1 to 1,000		11
1,001 to 2,000		14
2,001 to 3,000		14
3,001 to 4,000		24
4,001 to 5,000		19
5,001 to 6,000		18
6,001 to 7,000		8
7,001 to 8,000		9
8,001 to 9,000		7
9,001 to 10,000		4
10,001 to 12,000		3
12,001 to 14,000		1
14,001 to 16,000		2
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>135</b>

Company Name: <u>Appaloosa Water Co</u>	Test Year Ended: <u>2014</u>
Meter Size: <u>1"</u>	2 <sup>nd</sup> Quarter Ended: <u>June 2014</u>

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000	II	7
2,001 to 3,000	II	2
3,001 to 4,000		24
4,001 to 5,000		13
5,001 to 6,000		13
6,001 to 7,000		12
7,001 to 8,000		14
8,001 to 9,000		10
9,001 to 10,000		7
10,001 to 12,000		13
12,001 to 14,000		13
14,001 to 16,000		5
16,001 to 18,000		5
18,001 to 20,000		1
20,001 to 25,000		3
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		143

Company Name: <u>Appalosa Water Company</u>	Test Year Ended: <u>2014</u>
Meter Size: <u>1 1/2"</u>	3 <sup>rd</sup> Quarter Ended: <u>September 2014</u>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		8
2,001 to 3,000	+	14
3,001 to 4,000	+    +	16
4,001 to 5,000	+	10
5,001 to 6,000	+    +	17
6,001 to 7,000	+	13
7,001 to 8,000	+	9
8,001 to 9,000	+    +	13
9,001 to 10,000	+    +	11
10,001 to 12,000		4
12,001 to 14,000	+	6
14,001 to 16,000		1
16,001 to 18,000		3
18,001 to 20,000		2
20,001 to 25,000		3
25,001 to 30,000		
30,001 to 35,000		2
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		132

Company Name: <u>Appalosa Water Company</u>	Test Year Ended: <u>2014</u>
Meter Size: <u>1 1/2</u>	4 <sup>th</sup> Quarter Ended: <u>December 2014</u>

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		2
1 to 1,000		3
1,001 to 2,000	<del>    </del>	13
2,001 to 3,000	<del>    </del> <del>    </del> <del>    </del>	26
3,001 to 4,000	<del>    </del> <del>    </del> <del>    </del> <del>    </del>	22
4,001 to 5,000	<del>    </del>	14
5,001 to 6,000	<del>    </del>	10
6,001 to 7,000	<del>    </del>	12
7,001 to 8,000	<del>    </del>	10
8,001 to 9,000	<del>    </del>	7
9,001 to 10,000	<del>    </del>	6
10,001 to 12,000	<del>    </del>	8
12,001 to 14,000		2
14,001 to 16,000		4
16,001 to 18,000		
18,001 to 20,000		2
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		136

Company Name: <u>Appalosa Water Company</u>	Test Year Ended: <u>2014</u>
Meter Size: <u>11</u>	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	1			2	3
1 to 1,000	11			3	14
1,001 to 2,000	14	7	8	13	42
2,001 to 3,000	14	2	14	21	51
3,001 to 4,000	24	24	16	22	86
4,001 to 5,000	19	13	10	14	56
5,001 to 6,000	18	13	17	10	58
6,001 to 7,000	8	12	13	12	45
7,001 to 8,000	9	14	9	10	42
8,001 to 9,000	7	10	13	7	37
9,001 to 10,000	4	7	11	6	28
10,001 to 12,000	3	13	4	8	28
12,001 to 14,000	1	13	6	2	22
14,001 to 16,000	2	5	1	4	12
16,001 to 18,000		5	3		8
18,001 to 20,000		1	2	2	5
20,001 to 25,000		3	3		6
25,001 to 30,000		1			1
30,001 to 35,000			2		2
35,001 to 40,000		1			
40,001 to 50,000		1			
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons. e.g., 120,000)					
<b>Total Bills</b>	<b>135</b>	<b>143</b>	<b>132</b>	<b>136</b>	<b>546</b>

Mailed Application 7/2/15  
Faxed App 7/27/15



Arizona Department of Revenue • Collections Administrative Support

ATTN: TCA Process – 1600 W. Monroe – Phoenix, AZ 85007

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

BUSINESS OR APPLICANT NAME APPALOOSA WATER COMPANY		DAYTIME PHONE NO. (with area code) (928) 237-6128
STREET ADDRESS PO BOX 3150		
CITY CHINO VALLEY	STATE AZ	ZIP CODE 86323

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- Dissolution of Corporation (not applicable to estate, trust, or individual application types)
- Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

LETTER OF GOOD STANDING:

- |   |   |
|---|---|
| <input type="checkbox"/> Gaming                       | <input type="checkbox"/> Renewable Energy Tax Incentive                     |
| <input type="checkbox"/> Healthy Forest Certification | <input type="checkbox"/> Residency  |
| <input type="checkbox"/> Air Carrier Apportionment    | <input type="checkbox"/> Sale of Business                                   |
| <input type="checkbox"/> Personal                     | <input checked="" type="checkbox"/> Other: <u>AZ CORPORATION COMMISSION</u> |

3. Application Type: Check only one box and provide tax identification number(s).

<input checked="" type="checkbox"/> Corporation	Federal Employer I.D. No./Taxpayer I.D. No.	<input type="text" value="860878477"/>
<input type="checkbox"/> S Corporation		
<input type="checkbox"/> Partnership	AZ Transaction Privilege License No.	<input type="text" value="13038956D"/>
<input type="checkbox"/> Tax Exempt Organization		
<input type="checkbox"/> Limited Liability Company	AZ Withholding Tax License No.	<input type="text" value="860878477"/>
<input type="checkbox"/> Limited Liability Partnership		
<input type="checkbox"/> Estate	Social Security No.	<input type="text"/>
<input type="checkbox"/> Trust		
<input type="checkbox"/> Individual		
<input type="checkbox"/> Sole Proprietor		

4. Signature

JOSEPH CORDOVANA  
PRINT NAME

PRESIDENT  
PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)

SIGNATURE

7/27/15  
DATE

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support, ATTN: TCA Process – 1600 W. Monroe – Phoenix, AZ 85007

Fax application to: 602-542-4771  
ATTN: Collections Administrative Support – TCA Processing.

- Be sure to sign the application. Unsigned applications will not be processed.
- If your application cannot be approved, you must clear all deficiencies and resubmit an application.
- POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, General Disclosure/Representation Authorization Form, is required. Visit our web site at <http://www.azdor.gov> and click on the Forms link to obtain Form 285.



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Douglas A. Ducey  
Governor

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

Henry R. Darwin  
Director

JOE CORDOVANA

Billing Period: December 21, 2014 - January 20, 2015

PO BOX 3150  
CHINO VALLEY, AZ 86323

Payment Due Date: February 28, 2015

### Remittance Advice

To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) OR

Customer ID: 210185

**Please return this page with your payments to:**

Arizona Department of Environmental Quality  
P.O. Box 18228  
Phoenix, AZ 85005

**Please make checks payable to: State of Arizona**

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2013880	MAP Monitoring Assistance Program	0000196067X	\$596.24	<input type="text"/>
13208 - APPALOOSA MEADOWS SUBDIVISION				
<b>TOTAL:</b>			\$596.24	<b>596.24</b>

\* 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.

*Paid 2-10-15  
ck 1266*

For ADEQ use only:

Bill ID: 0174828

Check #: \_\_\_\_\_

Received Date: \_\_\_\_\_

Post Marked: \_\_\_\_\_

Site Code: \_\_\_\_\_

Entered By: \_\_\_\_\_

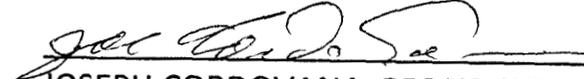
If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) and go to 'QuickPay'.



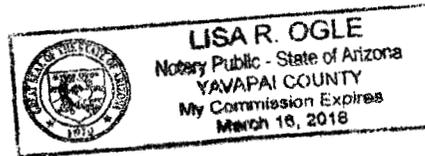
APPALOOSA WATER COMPANY

CUSTOMER NOTIFICATION OF APPALOOSA WATER COMPANY'S APPLICATION FOR AN ADJUSTMENT IN RATES WERE MAILED TO EACH CUSTOMER VIA THE UNITED STATES POSTAL SERVICE ON JULY 28, 2015.

  
\_\_\_\_\_  
JOSEPH CORDOVANA, PRESIDENT

NOTARY:

State of Arizona, County of Yavapai  
Signed before me on this 27 day  
of July, 2015 by Joseph Cordovana  
Notary Public Lisa R. Ogle



## CUSTOMER NOTIFICATION

APPALOOSA WATER COMPANY has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since July 2012. A(n) increase in rates is necessary at this time due to the increase in arsenic maintenance costs. Based on the Company's audited Test Year results, Appaloosa Water Company realized an operating loss of \$6916.89. The Company is requesting a revenue increase of 100% 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 and at Appaloosa Water Company 1260 S Hwy 89 STE E Chino Valley. 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 or 602-542-4251 in the Phoenix local calling area.

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**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	25	for -0-	50	for -0-
3/4" Meter	25	for -0-	50	for -0-
1" Meter		for		for
1-1/2" Meter		for		for
2" Meter		for		for
3" Meter		for		for
4" Meter		for		for
6" Meter		for		for

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$ 1.95	Up to 3000	\$ 3.90	Up to 3000
\$ 3.25	3001 to 7000	\$ 6.50	3001 to 7000
\$ 4.45	Over 7000	\$ 8.90	Over 7000
\$	Per Month	\$	Per Month

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**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	for
3/4" Meter	for	for
1" Meter	41.67 for -0-	83.34 for -0-
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 7000	\$ 6.50	Up to 7000
\$	to	\$	to
\$ 4.45	Over 7000	\$ 8.90	Over 7000
\$	Per Month	\$	Per Month

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

Company Name:

Appalbos Water Company

Test Year Ended:

2014

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

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

\$	GALLONS
	for
	for
	for
83.33	for -0-
	for
	for
	for
	for

\$	GALLONS
	for
	for
	for
166.66	for -0-
	for
	for
	for
	for

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 15,000	\$ 6.50	Up to 15,000
\$	_____ to _____	\$	_____ to _____
\$ 4.45	Over 15,000	\$ 8.90	Over 15,000
\$	Per Month	\$	Per Month

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

Company Name: Appalosa Water Company Test Year Ended: 2014

**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	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	133.33 for - 0 -	266.66 for - 0 -
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 24,000	\$ 6.50	Up to 24,000
\$	_____ to _____	\$	_____ to _____
\$ 4.45	Over 24,000	\$ 8.90	Over 24,000
\$	Per Month	\$	Per Month

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

Company Name: <u>Appaloosa Water Company</u>	Test Year Ended: <u>2014</u>
--	------------------------------

**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	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	266.67 for -0-	533.34 for -0-
4" Meter	for	for
6" Meter	for	for

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

**Current Rates**

**Proposed Rates**

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 48,000	\$ 6.50	Up to 48,000
\$	to	\$	to
\$ 4.45	Over 48,000	\$ 8.90	Over 48,000
\$	Per Month	\$	Per Month

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

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

\$	GALLONS
	for
416.67	for -0-
	for

\$	GALLONS
	for
833.34	for -0-
	for

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 75,000	\$ 6.50	Up to 75,000
\$	_____ to _____	\$	_____ to _____
\$ 4.45	Over 75,000	\$ 8.90	Over 75,000
\$	Per Month	\$	Per Month

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

Company Name: Appalosa Water Company Test Year Ended: 2014

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

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

\$	GALLONS
	for
833.33	for -0-

\$	GALLONS
	for
1666.66	for -0-

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

**Current Rates**

**Proposed Rates**

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.25	Up to 150,000	\$ 6.50	Up to 150,000
\$	to	\$	to
\$ 4.45	Over 150,000	\$ 8.90	Over 150,000
\$	Per Month	\$	Per Month

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

Company Name: Appaloosa Water Company Test Year Ended: 2014

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 600	\$ 1200
3/4" Meter	\$ 700	\$ 1400
1" Meter	\$ 810	\$ 1620
1-1/2" Meter	\$ 1075	\$ 2150
Combine 2" Meter	\$ 2720	\$ 5440
Turbine 3" Meter	\$ 1875	\$ 3750
Combine 4" Meter	\$ 2715	\$ 5430
Turbine 6" Meter	\$ 3210	\$ 7420
Combine 6" Meter	\$ 4160	\$ 8320
Turbine 6" Meter	\$ 5315	\$ 10630
Combine 6" Meter	\$ 7235	\$ 14470
Combine 6" Meter	\$ 9250	\$ 18500
Establishment	\$ 25	\$ 50
Reconnection (delinquent)	\$ 30	\$ 60
After Hours Service Charge	\$ 50	\$ 100
Meter Test	\$ 15	\$ 30
Deposit	\$ Per Commission Rule A.A.C. R.14-2-403(B)	\$ Per Commission Rule A.A.C. R.14-2-403(B)
Deposit Interest	Per Commission Rule A.C.C. R.14-2-403(B)	Per Commission Rule A.C.C. R.14-2-403(B)
Re-establishment (within 12 months)	\$ Per Commission Rule A.A.C. R.14-2-403(B)	\$ Per Commission Rule A.A.C. R.14-2-403(B)
NSF Check	\$ 20	\$ 40
Deferred Payment	1.5 %	3 %
Meter Re-read	\$ 15	\$ 30
Late Fee	\$ 1.5 %	\$ 3 %

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.

Name: Joseph Cordovana

Position: President, Office manager

Salary: \$2,707.09 per month.

Duties: Administrative, customer service.

Name: Sally Cordovana

Position: Secretary

Salary: \$1,299.40 per month.

Duties: Filing, answering phones, accounts payable, accounts receivable.



aps.com

# Your electricity bill

Bill date: December 17, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$576.90
<b>Less</b>	Payment made on Nov 24, thank you	-\$576.90
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$476.29
<b>Equals</b>	<b>Total amount due</b>	<b>\$476.29</b>

Due date: December 31, 2014

*Paid 12-22-14  
ck. 1230  
A. W.*

APPALOOSA WATER CO

Your account number: 257954288

For service at: 2 locations

### Questions or Office Locations?

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

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 5

See page 2 for more information.

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





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# Your electricity bill

Bill date: November 17, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$658.98
<i>Less</i>	Payment made on Oct 22, thank you	-\$658.98
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$576.90
<i>Equals</i>	<b>Total amount due</b>	<b>\$576.90</b>

**Due date: December 2, 2014**

*Paid  
11-26-14  
ck. 1215*

APPALOOSA WATER CO

Your account number: 257954288

For service at: 2 locations

### Questions or Office Locations?

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

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Page 1 of 5

See page 2 for more information.

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Page 3 of 5





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# Your electricity bill

Bill date: October 16, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$551.41
<b>Less</b>	Payment made on Sep 22, thank you	-\$551.41
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$658.98
<b>Equals</b>	<b>Total amount due</b>	<b>\$658.98</b>

**Due date: October 29, 2014**

*Paid 10-20-14  
ck 1196*

**APPALOOSA WATER CO**

**Your account number: 257954288**

For service at: 2 locations

### Questions or Office Locations?

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

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Page 1 of 5

See page 2 for more information.

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# Your electricity bill

APPALOOSA WATER CO

Bill date: September 16, 2014

Your account number: 257954288

For service at: 2 locations

## Summary of what you owe

Amount owing on your previous bill	\$722.79
<b>Less</b> Payment made on Aug 22, thank you	<b>-\$722.79</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$551.41
<b>Equals</b> Total amount due	<b>\$551.41</b>

Due date: September 29, 2014

### Questions or Office Locations?

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

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

*Handwritten:* Paid 9-18-14  
 ok. 1172





# Your electricity bill

Bill date: August 15, 2014

## Summary of what you owe

Amount owing on your previous bill	\$1,437.57
<b>Less</b> Payment made on Jul 28, thank you	<b>-\$1,437.57</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$722.79
<b>Equals</b> Total amount due	<b>\$722.79</b>

Due date: August 28, 2014

*Paid 8-19-14*

APPALOOSA WATER CO

Your account number: 257954288

For service at: 2 locations

### Questions or Office Locations?

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

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is.com

# Your electricity bill

APPALOOSA WATER CO

Bill date: July 16, 2014

Your account number: 257954288

For service at: 2 locations

## Summary of what you owe

Amount owing on your previous bill	\$880.03
<b>Less</b> Payment made on Jun 23, thank you	<b>-\$380.03</b>
<b>Equals</b> Your balance forward	<b>\$500.00</b>
<b>Plus</b> Late charge (taxes included)	<b>\$8.30</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$929.27
<b>Equals</b> Total amount due	<b>\$1,437.57</b>

Due date: July 29, 2014

### Questions or Office Locations?

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

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Just a reminder, your usual timely payment has not been received. If you've already made your payment, thank you!

*Paid 7-18-14  
 C.A. 1141*

Page 1 of 5

See page 2 for more information.

When paying in person, please  
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# Your electricity bill

Bill date: June 16, 2014

## Summary of what you owe

Amount owing on your previous bill	\$727.57
<b>Less</b> Payment made on May 22, thank you	<b>-\$727.57</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$880.03
<b>Equals</b> Total amount due	<b>\$880.03</b>

Due date: June 27, 2014

*Paid  
6-19-14  
ck-1123*

APPALOOSA WATER CO

Your account number: 257954288

For service at: 2 locations

### Questions or Office Locations?

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

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 5

See page 2 for more information.

When paying in person, please  
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# Your electricity bill

APPALOOSA WATER CO

Bill date: May 15, 2014

Your account number: 257954288

For service at: 2 locations

## Summary of what you owe

### Questions or Office Locations?

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

Amount owing on your previous bill	\$633.44
<i>Less</i> Payment made on Apr 21, thank you	-\$633.44
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$727.57
<i>Equals</i> Total amount due	<b>\$727.57</b>

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Due date: May 29, 2014

*Paid  
5-20-14  
ch. 1107*

Page 1 of 5

See page 2 for more information.

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



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## Your electricity bill

Bill date: April 16, 2014

### Summary of what you owe

	Amount owing on your previous bill	\$484.74
<b>Less</b>	Payment made on Mar 25, thank you	-\$484.74
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$633.44
<b>Equals</b>	<b>Total amount due</b>	<b>\$633.44</b>

**Due date: April 29, 2014**

APPALOOSA WATER CO

Your account number: 257954288

For service at: 2 locations

#### Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410

#### Pay on time. Every time.

#### Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

*Paid  
4-18-14  
CK - 1090*





aps.com

# Your electricity bill

APPALOOSA WATER CO

Bill date: March 18, 2014

Your account number: 257954288

For service at: 2 locations

## Summary of what you owe

### Questions or Office Locations?

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

Amount owing on your previous bill	\$453.57
<i>Less</i> Payment made on Feb 25, thank you	-\$453.57
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$484.74
<i>Equals</i> Total amount due	\$484.74

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

**Due date: March 31, 2014**

*Paid 3-21-14  
cb 1071*

Page 1 of 5

See page 2 for more information.

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





# Your electricity bill

Bill date: February 17, 2014

APPALOOSA WATER CO

Your account number: 257954288

For service at: 2 locations

### Questions or Office Locations?

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

## Summary of what you owe

Amount owing on your previous bill	\$519.15
<b>Less</b> Payment made on Jan 29, thank you	<b>-\$519.15</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$453.57
<b>Equals</b> Total amount due	<b>\$453.57</b>

Due date: February 28, 2014

*Paid 2-21-14  
Ch 1056*

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).





aps.com

# Your electricity bill

Bill date: January 16, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$476.85
<b>Less</b>	Payment made on Dec 30, thank you	-\$476.85
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$519.15
<b>Equals</b>	<b>Total amount due</b>	<b>\$519.15</b>

**Due date: January 30, 2014**

*Paid 1-22-14  
c/c 1041*

**APPALOOSA WATER CO**

**Your account number: 257954288**

For service at: 2 locations

### Questions or Office Locations?

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

### Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 5

See page 2 for more information.

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

☒



**AdEdge Water Technologies, LLC**

5152 Belle Wood Court  
Suite A

**Invoice**

Date	Invoice #
3/11/2014	7784

**PAID**  
**3/11/2014**

Bill To	Ship To
---------	---------

Appaloosa Water Company  
1228 W Road 4 N  
Chino Valley, AZ 86323-5384  
US

Appaloosa Water Company  
Attn: Joe Cardovana  
1228 W Road 4 N  
Chino Valley, AZ 86323-5384  
US

Customer Fax	928-636-6160
--------------	--------------

Customer Phone	928-237-6128
----------------	--------------

P.O. Number	S.O. Number	Terms	Rep
-------------	-------------	-------	-----

Due Date	Via	F.O.B.
----------	-----	--------

GG-021914	5462	Due upon r...	DE
-----------	------	---------------	----

3/11/2014	LTL Truck	Buford, GA
-----------	-----------	------------

Quantity	Item Code	Description	U/M	Price Each	Amount
		UPS Freight Pro#  Notes: * Existing system to be re-bed with (2) 54-inch dia vessels * Order will be shipped from Buford, Georgia warehouse; immediately available * Prechlorination ahead of media is recommended for best performance * Customer will handle all removal, disposal and rebedding  Terms: * Purchase Order can be issued to proceed * Order is subject to credit approval by AdEdge * 100% payment upon order and prior to shipment			

If you have any questions please call our office or email: <a href="mailto:accounting@adedge.com">accounting@adedge.com</a>				<b>Invoice Total</b>	<b>\$21,745.00</b>
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Phone #	678-835-0052	Fax #	678-835-0057	<b>Balance Due</b>	\$0.00
---------	--------------	-------	--------------	--------------------	--------

**AdEdge AdEdge Water Technologies, LLC**

5152 Belle Wood Court  
Suite A

**Invoice**

Date	Invoice #
3/11/2014	7784

**PAID**  
03/11/2014

Bill To	Ship To
---------	---------

Appaloosa Water Company  
1228 W Road 4 N  
Chino Valley, AZ 86323-5384  
US

Appaloosa Water Company  
Attn: Joe Cardovana  
1228 W Road 4 N  
Chino Valley, AZ 86323-5384  
US

Customer Fax	928-636-6160
--------------	--------------

Customer Phone	928-237-6128
----------------	--------------

P.O. Number	S.O. Number	Terms	Rep
GG-021914	5462	Due upon r...	DE

Due Date	Via	F.O.B.
3/11/2014	LTl Truck	Buford, GA

Quantity	Item Code	Description	U/M	Price Each	Amount
2,820	MM10033	E33 Bayoxide - (Approximately 94 cu ft, 2820 lbs) for arsenic removal. (2) super sacks or equivalent  Lot # _____  Underbedding quartz gravel (approximately sized; delivered in 0.5 cuft bags) 8 cubic feet total for (2) existing 54-inch vessels-Approx (16 Ea) - 0.5 cuft bags (Note: represents partial gravel removal)- Provided by the site  Project Coordination Not Included and will be provided by the site  Transportation and Disposal Not Included and will be provided by the site  Required Lab Sampling Not included and will be provided by the site	lb	7.50	21,150.00
1	Shipping/Ha...	Shipping / Handling		595.00	595.00

If you have any questions please call our office or email: <a href="mailto:accounting@adedge technologies.com">accounting@adedge technologies.com</a>	<b>Invoice Total</b>
---	----------------------

Phone #	678-835-0052	Fax #	678-835-0057	<b>Balance Due</b>
---------	--------------	-------	--------------	--------------------

# HILL BROTHERS *June 7-* Chemical Co.

Phoenix, AZ

## Invoice

**Remit To:** Hill Brothers Chemical Co.  
Phoenix Division  
1675 N. Main St.  
Orange, CA. 92867-3499  
(602) 272-9363  
Fax: (602) 233-2748

Number 4398728	Invoice Date 10/9/2014
Customer 000004938050	Due Date 11/8/2014
Terms NET 30 DAYS	Salesperson HOUSE ACCOUNT
Reference Number PO: VERBAL - SALLY	

**Sold To:** APPALOOSA WATER COMPANY  
P.O. BOX 3150  
CHINO VALLEY, AZ 86323

**Ship To:** APPALOOSA WATER COMPANY  
2100 ROAD 1 WEST  
CHINO VALLEY, AZ 86323

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.
4398728	10/9/2014	10/9/2014	VERBAL - SALLY	HB TRUCK	PHX

Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
8.00	8.00	6 GAL CBY	CC16999K0	12.5% LIQUID BLEACH. D10	48.00	GAL	3.5900	172.32
				Container Deposit:	8.00	EA	10.0000	80.00

*Paid 10-21-14  
ck. 1198*

Containers Returned	Quantity	Refund	Total
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FORM 013655			
BLEACH CBY	9.00	\$-10.00	\$-90.00

Remarks:

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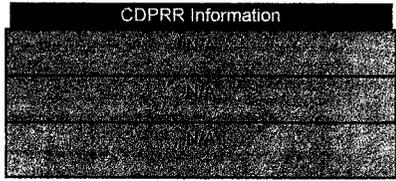
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Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

Sales Amount: \$172.32  
Total Tax: \$14.30  
Container Deposit: \$80.00  
Container Refund: \$90.00 CR  
HB DELIVERY: \$0.00

Total: \$176.62

# HILL BROTHERS *Chemical Co.*

Phoenix, AZ

## Invoice

**Remit To:** Hill Brothers Chemical Co.  
 Phoenix Division  
 1675 N. Main St.  
 Orange, CA. 92867-3499  
 (602) 272-9363  
 Fax: (602) 233-2748

Number	Invoice Date
4393365	6/19/2014
Customer	Due Date
000004938050	7/19/2014
Terms	Salesperson
NET 30 DAYS	HOUSE ACCOUNT
Reference Number	
PO: 3150	

**Sold To:** APPALOOSA WATER COMPANY  
 P.O. BOX 3150  
 CHINO VALLEY, AZ 86323

**Ship To:** APPALOOSA WATER COMPANY  
 2100 ROAD 1 WEST  
 CHINO VALLEY, AZ 86323

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.
4393365	6/19/2014	6/19/2014	3150	HB TRUCK	PHX

Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
8.00	8.00	6 GAL CBY	CC16999K0	12.5% LIQUID BLEACH D10	48.00	GAL	3.5900	172.32
				Container Deposit:	8.00	EA	10.0000	80.00

*Paid 7-8-14*  
*& 1132*

Containers Returned	Quantity	Refund	Total
FORM 006444 BLEACH CARBOY	7.00	\$-10.00	\$-70.00

**Remarks:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

CDPRR Information
N/A
N/A

Sales Amount: \$172.32  
 Total Tax: \$14.30  
 Container Deposit: \$80.00  
 Container Refund: \$70.00 CR  
 HB DELIVERY: \$0.00

Total: **\$196.62**

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

# HILL BROTHERS *Chemical Co.*

Phoenix, AZ

**Remit To:** Hill Brothers Chemical Co.  
 Phoenix Division  
 1675 N. Main St.  
 Orange, CA. 92867-3499  
 (602) 272-9363  
 Fax: (602) 233-2748

**Sold To:** APPALOOSA WATER COMPANY  
 P.O. BOX 3150  
 CHINO VALLEY, AZ 86323

**Ship To:** APPALOOSA WATER COMPANY  
 2100 ROAD 1 WEST  
 CHINO VALLEY, AZ 86323

## Invoice

Number	Invoice Date
4388790	2/27/2014
Customer	Due Date
000004938050	3/29/2014
Terms	Salesperson
NET 30 DAYS	HOUSE ACCOUNT
Reference Number	
PO: VERBAL - JOE	

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F O B
4388790	2/27/2014	2/27/2014	VERBAL - JOE	HB TRUCK	PHX

Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas	Unit Price	Amount
8.00	8.00	6 GAL CBY	CC16999K0	12.5% LIQUID BLEACH D10	48.00	GAL	3.5900	172.32
				Container Deposit:	8.00	EA	10.0000	80.00

*Paid  
 3-12-14  
 ck-1069*

Containers Returned	Quantity	Refund	Total
---------------------	----------	--------	-------

FORM 010749  
 CARBOYS

8.00

\$-10.00

\$-80.00

**Remarks:**

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**CDPRR Information**

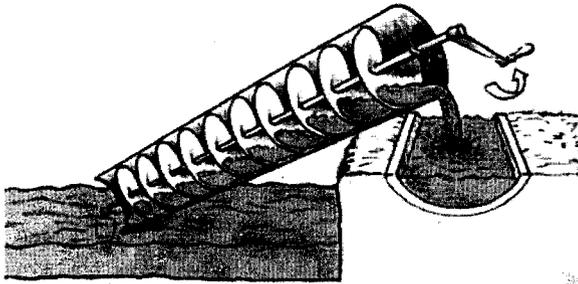
Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

Sales Amount:	\$172.32
Total Tax:	\$14.30
Container Deposit:	\$80.00
Container Refund:	\$80.00 CR
HB DELIVERY:	\$0.00

**Total:** \$186.62

# Invoice

Date	Invoice #
1/3/2014	912



Yavapai Water Production L.L.C.

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Bill To
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

www.arizonagrinderpumps.com

Job
Dec. 2013

Serviced	Item	Quantity	Description	Rate	Amount
12/9/2013	Remote		ADEQ Remote Operational Services	350.00	350.00
12/9/2013	Lab Fee	1	Bac. T test	20.00	20.00
12/26/2013	Labor		Labor- Read Meters	100.00	100.00
1/17/2014	Lab Fee		arsenic	21.00	21.00
1/17/2014	lab courier		lab courier	30.00	30.00

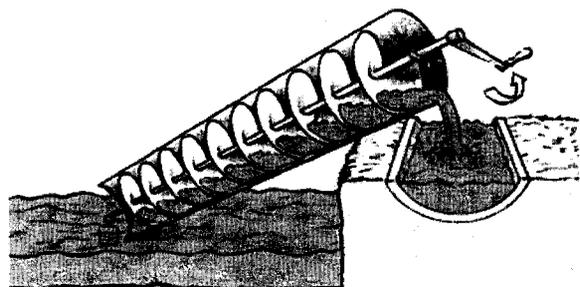
*Paid  
 1-10-14  
 \$1037*

**Sales Tax (7.35%)** 20.00

**Total** \$521.00

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
2/3/2014	915

Yavapai Water Production L.L.C.

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Bill To
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

www.arizonagrinderpumps.com

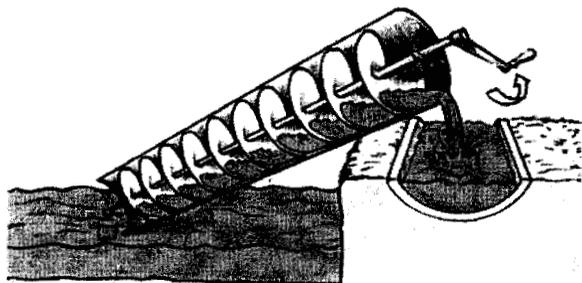
Job
Jan. 2014

Serviced	Item	Quantity	Description	Rate	Amount
1/13/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
1/13/2014	Lab Fee		Bac. T test	20.00	20.00
1/28/2014	Labor		Labor- read meters	100.00	100.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$470.00

Paid  
2-10-14  
ck 1053

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
3/2/2014	921

Bill To
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

www.arizonagrinderpumps.com

Job
Feb. 2014

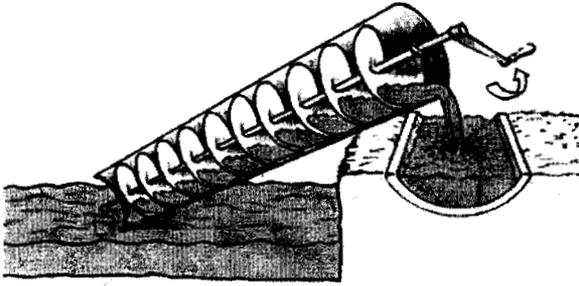
Serviced	Item	Quantity	Description	Rate	Amount
2/10/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
2/10/2014	Lab Fee		Bac. T test	20.00	20.00
2/26/2014	Operator		Water operator labor read meters	100.00	100.00

*Paid  
3-12-14*

				Sales Tax (7.35%)	29.00
				<b>Total</b>	<b>\$470.00</b>

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
4/27/2014	929

<b>Bill To</b>
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

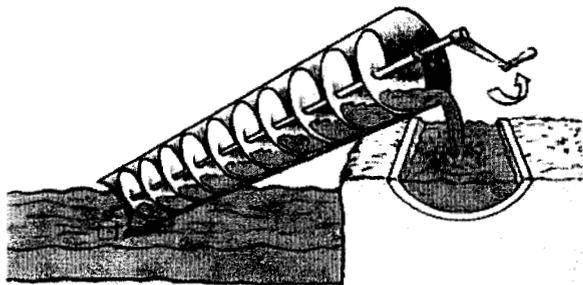
www.arizonagrinderpumps.com

<b>Job</b>
Arsenic 2014

Serviced	Item	Quantity	Description	Rate	Amount
4/25/2014	Operator	80	Water operator labor- Unload, load, test, disinfect 94 cu. ft. of media 2 weeks 2 men	18.75	1,500.00
4/25/2014	Labor	300	Labor- 300 pounds 1/4 inch gravel pack in vessel B	0.66	198.00
<p><i>Paid 5-12-14 ck 1103</i></p>					
				<b>Sales Tax (7.35%)</b>	00.00
				<b>Total</b>	<b>\$1,698.00</b>

<b>Phone #</b>	<b>E-Mail</b>
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
4/5/2014	927

<b>Bill To</b> Appaloosa Water P.O. Box 3150 Chino Valley Az 86323
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Yavapai Water Production L.L.C.

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

www.arizonagrinderpumps.com

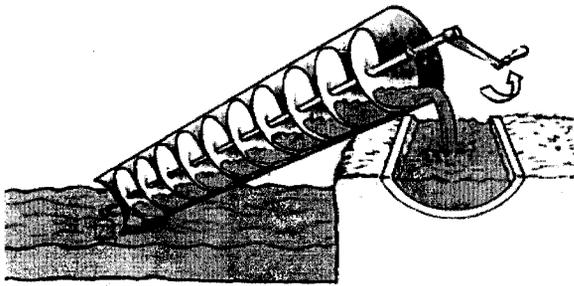
Job
March 2014

Serviced	Item	Quantity	Description	Rate	Amount
3/10/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
3/10/2014	Lab Fee		Bac. T test	20.00	20.00
3/26/2014	Operator		Water operator labor read meters	100.00	100.00
				<b>Sales Tax (7.35%)</b>	35.00
				<b>Total</b>	<b>\$470.00</b>

Paid 4-14-14  
\$ 1084

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
5/1/2014	931

<b>Bill To</b> Appaloosa Water P.O. Box 3150 Chino Valley Az 86323
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**Yavapai Water Production L.L.C.**

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

www.arizonagrinderpumps.com

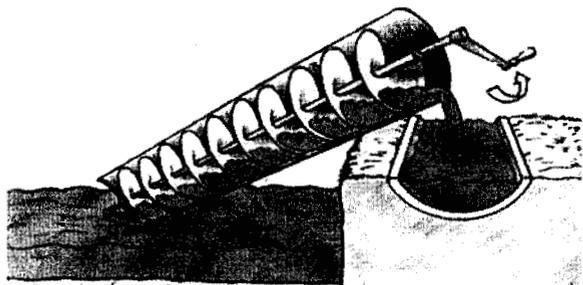
Job
April 2014

Serviced	Item	Quantity	Description	Rate	Amount
4/29/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
4/29/2014	Labor		Labor- read meters	100.00	100.00
4/8/2014	Lab Fee	4	Bac. T test ( 3 additional to restart AS Filter)	20.00	80.00
4/11/2014	Lab Fee	2	Arsenic legend lab (min. charge plus transport )	35.00	70.00
4/21/2014	Material	1	Grainger 100 sand bags	60.00	60.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	<b>\$660.00</b>

*Handwritten note: Paid 5-12-14 ck. 402*

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
6/2/2014	938

<b>Bill To</b>
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

**Yavapai Water Production L.L.C.**

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

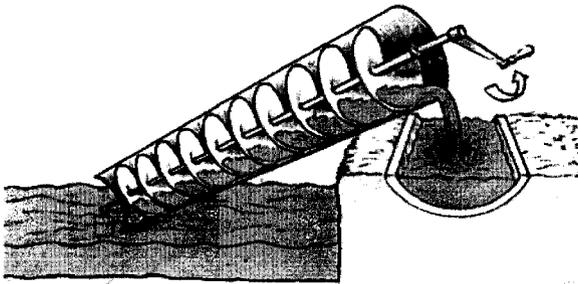
[www.arizonagrinderpumps.com](http://www.arizonagrinderpumps.com)

<b>Job</b>
May 2014

Serviced	Item	Quantity	Description	Rate	Amount
5/13/2014	Remote	1	ADEQ Remote Operational Services	350.00	350.00
5/13/2014	Lab Fee	1	Bac. T test	20.00	20.00
5/28/2014	Labor		Labor- read meters	100.00	100.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$470.00

<b>Phone #</b>	<b>E-Mail</b>
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
8/2/2014	947

<b>Bill To</b> Appaloosa Water P.O. Box 3150 Chino Valley Az 86323
---

**Yavapai Water Production L.L.C.**

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

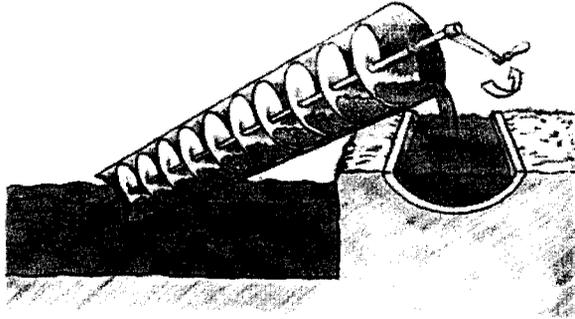
www.arizonagrinderpumps.com

Job
July 2014

Serviced	Item	Quantity	Description	Rate	Amount
7/14/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
7/14/2014	Lab Fee		Bac. T test	20.00	20.00
7/29/2014	Labor		Labor- read meters	100.00	100.00
<i>Paid 8-16-14</i> <i>1154</i>					
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	<b>\$470.00</b>

Phone #	E-Mail
928-899-3794	ywp@cablone.net

# Invoice



Date	Invoice #
8/31/2014	951

Bill To
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

www.arizonagrinderpumps.com

Job
Aug 2014

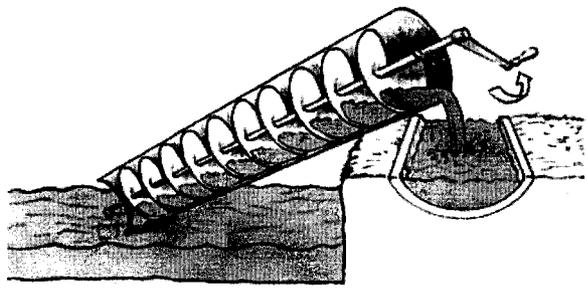
Serviced	Item	Quantity	Description	Rate	Amount
8/11/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
8/11/2014	Lab Fee		Bac. T test	20.00	20.00
8/27/2014	Labor		Labor- read meters	100.00	100.00
8/11/2014	Lab Fee		Legend Lab PHX. summer THM & HAA5 testing	720.00	720.00
7/25/2014	lab courier		lab courier	30.00	30.00
8/13/2014	Alarm Call	2	Alarm Call- air locked boost pumps due to worn out check valve. 2 hours	45.00	90.00
8/27/2014	Material		door hasp	10.00	10.00
8/24/2014	Operator	1	Water operator labor- reserch ACC Internet Right away forms	45.00	45.00

*Paid 9-3-14  
chk-1165*

				Sales Tax (7.35%)	\$0.00
				<b>Total</b>	<b>\$1,365.00</b>

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
10/2/2014	960

Bill To
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

www.arizonagrinderpumps.com

Job
Sept 2014

Serviced	Item	Quantity	Description	Rate	Amount
9/23/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
9/23/2014	Lab Fee	1	Bac. T test	20.00	20.00
9/24/2014	Lab Fee	1	legend lab AS test	40.00	40.00

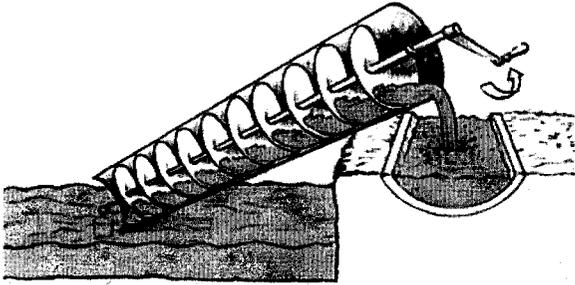
*Paid  
10-10-14  
J. 184*

Sales Tax (7.35%) \$0.00

**Total** **\$410.00**

Phone #	E-Mail
928-899-3794	ywp@cablone.net

# Invoice



Date	Invoice #
11/3/2014	962

Bill To
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

www.arizonagrinderpumps.com

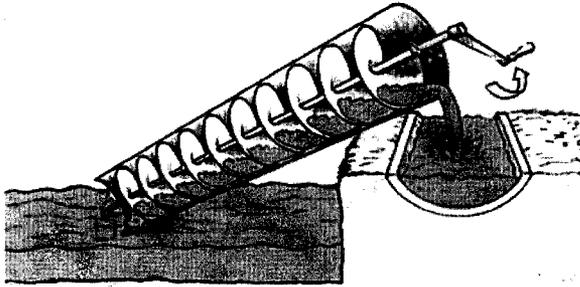
Job
Oct 2014

Serviced	Item	Quantity	Description	Rate	Amount
10/16/2014	Remote		ADEQ Remote Operational Services	350.00	350.00
10/16/2014	Lab Fee	1	Bac. T test	20.00	20.00
				<b>Sales Tax (6.35%)</b>	\$0.00
				<b>Total</b>	<b>\$370.00</b>

*Handwritten:* Paid 11-4-14  
CP. 1207

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# Invoice



Date	Invoice #
12/4/2014	967

Yavapai Water Production L.L.C.

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

www.arizonagrinderpumps.com

Bill To
Appaloosa Water P.O. Box 3150 Chino Valley Az 86323

Job
Nov 2014

Serviced	Item	Quantity	Description	Rate	Amount
11/20/2014	Lab Fee		Bac. T test	20.00	20.00
11/20/2014	Appaloosa O...		ADEQ Remote Operator, sampling, read meters	450.00	450.00
10/28/2014	Labor		Labor- Failed to charge for reading meters in October	100.00	100.00
11/10/2014	Lab Fee		Arsenic test Legend lab Phoenix	40.00	40.00
				<b>Sales Tax (6.35%)</b>	\$0.00
				<b>Total</b>	\$610.00

*paid 12-15-14  
 ck 12-29*

Phone #	E-Mail
928-899-3794	ywp@cableone.net

# DUPLICATE TAX BILL

## 2014 PROPERTY TAX NOTICE

## YAVAPAI COUNTY

## ARIZONA

BOOK	PARCEL # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	
306-13-117	7		05131	9.3421	4.3186		
ASSESSMENT		VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC.		25,883	19.0	4,918	0	9.3421	459.44
LIMITED PERSONAL PROPERTY		0	0.0	0	0	0	0.00
LIMITED (PRIMARY) TOTALS		25,883		4,918	0		459.44
FULL CASH LAND		1,250	19.0	238	0	4.3186	10.28
FULL CASH BUILDINGS, ETC.		24,633	19.0	4,680	0	4.3186	202.10
FULL CASH PERSONAL PROPERTY		0	0.0	0	0	0.0000	0.00
FULL CASH (SECONDARY) TOTALS		25,883		4,918	0		212.38

2014 TAX SUMMARY	
PRIMARY PROPERTY TAX	459.44
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	459.44
SECONDARY PROPERTY TAX	212.38
SPECIAL DISTRICT TAX	0.00
<b>TOTAL TAX DUE FOR 2014</b>	<b>671.82</b>

0000000

2011 GILSON ST. CHINO VALLEY

APPALOOSA MEADOWS PH 2 TRACT A SEC 9-16-2W CONT  
1.25AC M&P 42/63-65 DEVELOPERS USE

### JURISDICTION

	2013 TAXES	2014 TAXES
02000 YAVAPAI COUNTY	139.80	96.30
02001 SCHOOL EQUALIZATION	37.08	25.02
07051 CHINO VALLEY UNIFIED S.D. #51	359.40	246.62
08150 YAVAPAI COMMUNITY COLLEGE	148.18	102.46
11204 CHINO VALLEY F.D.	259.18	176.16
11900 FIRE DIST. ASSIST. FUND	7.24	4.96
14900 YAVAPAI CTY. LIBRARY DISTRICT	10.78	7.44
15001 YAVAPAI FLOOD CONTROL DISTRICT	15.66	10.40
30001 MOUNTAIN INSTITUTE JTED	3.62	2.46

Ross D. Jacobs, Yavapai County Treasurer  
Yavapai County Treasurer's Office  
1015 Fair Street  
Prescott, AZ 86305

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

**TOTALS** 980.94 671.82

**APPALOOSA WATER COMPANY**  
C/O JOE CORDOVANA  
PO BOX 3150  
CHINO VALLEY AZ 86323

### PAYMENT INSTRUCTIONS

To pay the 1st half, send the coupon below with your payment postmarked no later than Nov. 3, 2014. To pay the 2nd half installment, send the coupon below with your payment postmarked no later than May 1, 2015. To pay taxes for the full year, send the coupon below with your payment postmarked no later than Dec. 31, 2014 and no interest will be charged for current year.

**Make your check payable to and mail to:**  
Ross D. Jacobs, Yavapai County Treasurer  
Yavapai County Treasurer's Office  
1015 Fair Street  
Prescott, AZ 86305

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

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

### 2014 TAX PAYMENT COUPON

APPALOOSA WATER COMPANY  
306-13-117 7 0000000

**Delinquency Date First Half Payment**  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 3, 2014 (ARS 42-18052 and 42-18053).

**Delinquency Date Second Half Payment**  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2015 (ARS 42-18052 and ARS 42-18053.)

Remit one full year payment by Dec. 31, 2014 and no interest will be charged for current year.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs, Yavapai County Treasurer

**TO PAY 1ST HALF ONLY (DUE OCT 1, 2014)** PAY ▶ 335.91

**TO PAY 2ND HALF ONLY (DUE MAR 1, 2015)** PAY ▶ 335.91

**TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2014)** PAY ▶ 671.82

Ross D. Jacobs, Yavapai County Treasurer  
Yavapai County Treasurer's Office  
1015 Fair Street  
Prescott, AZ 86305



3061311707

# DUPLICATE TAX BILL

## 2014 PROPERTY TAX NOTICE

## YAVAPAI COUNTY

## ARIZONA

BOOK	PARCEL # MAP PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2014 TAX SUMMARY	
932-05-131	9	05131	9.3421	4.3186		PRIMARY PROPERTY TAX	4,615.00
						LESS STATE AID TO EDUCATION	0.00
						NET PRIMARY PROPERTY TAX	4,615.00
						SECONDARY PROPERTY TAX	2,034.54
						SPECIAL DISTRICT TAX	0.00
						<b>TOTAL TAX DUE FOR 2014</b>	<b>6,649.54</b>

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	14,092	19.0	2,677	0	9.3421	250.09
LIMITED PERSONAL PROPERTY	245,908	19.0	46,723	0	9	4,364.91
LIMITED (PRIMARY) TOTALS	260,000		49,400	0		4,615.00
FULL CASH LAND	1,000	19.0	190	0	4.3186	8.21
FULL CASH BUILDINGS, ETC	13,092	19.0	2,487	0	4.3186	107.40
FULL CASH PERSONAL PROPERTY	245,908	19.0	46,723	0	4.1070	1,918.93
FULL CASH (SECONDARY) TOTALS	260,000		49,400	0		2,034.54

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TOTAL VALUE OF OPERATING PROPERTY 306-20-110 1.000

JURISDICTION	2013 TAXES	2014 TAXES
02000 YAVAPAI COUNTY	937.50	967.26
02001 SCHOOL EQUALIZATION	248.74	251.40
07051 CHINO VALLEY UNIFIED S.D. #51	2,410.28	2,477.20
08150 YAVAPAI COMMUNITY COLLEGE	993.82	1,029.36
11204 CHINO VALLEY F.D.	1,738.22	1,769.46
11900 FIRE DIST. ASSIST. FUND	48.56	49.80
14900 YAVAPAI CTY. LIBRARY DISTRICT	72.40	74.70
15001 YAVAPAI FLOOD CONTROL DISTRICT	5.72	5.66
30001 MOUNTAIN INSTITUTE JTED	24.28	24.70
<b>TOTALS</b>	<b>6,479.52</b>	<b>6,649.54</b>

Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

**APPALOOSA WATER COMPANY**  
**JOE CORDOVANA**  
**P O BOX 3150**  
**CHINO VALLEY AZ 86323**

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**2014 TAX PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs, Yavapai County Treasurer

APPALOOSA WATER COMPANY  
 332-05-131 9 0000000

**Delinquency Date First Half Payment**  
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**Delinquency Date Second Half Payment**  
 Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2015 (ARS 42-18052 and ARS 42-18053.)

<b>TO PAY 1ST HALF ONLY (DUE OCT 1, 2014)</b>	<b>PAY ▶</b>	<b>3,324.77</b>
<b>TO PAY 2ND HALF ONLY (DUE MAR 1, 2015)</b>	<b>PAY ▶</b>	<b>3,324.77</b>
<b>TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2014)</b>	<b>PAY ▶</b>	<b>6,649.54</b>

Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305



9320513109

Remit one full year payment by Dec. 31, 2014 and no interest will be charged for current year.