ORIGINAL

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BEFORE THE ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION
DOCKET CONTROL

COMMISSIONERS

DOUG LITTLE - Interim Chairman
BOB BURNS
TOM FORESE
BOB STUMP
VACANT

BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION OF ARIZONA WATER COMPANY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY, AND FOR ADJUSTMENTS TO ITS RATES AND CHARGES FOR UTILITY SERVICE FURNISHED BY ITS WESTERN GROUP AND FOR CERTAIN RELATED APPROVALS.	DOCKET NO. W-01445A-10-0517 **CERTIFICATE OF FILING**

Pursuant to Decision No. 73144, dated May 1, 2012, Arizona Water Company submits the attached Off-Site Facilities Fee status report for the calendar year ending December 31, 2015.

RESPECTFULLY SUBMITTED this 29th day of January, 2016.

ARIZONA WATER COMPANY

Arizona Corporation Commission
DOCKETED
JAN 29 2016
DOCKETED BY

By: _____

E. Robert Spear (No. 025772)
General Counsel
ARIZONA WATER COMPANY
3805 North Black Canyon Highway
Phoenix, AZ 85015
Phone: 602-240-6860

Steven A. Hirsch
BRYAN CAVE LLP
Two North Central Avenue, Suite 2200
Phoenix, AZ 85004
Attorney for Applicant
Arizona Water Company

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ORIGINAL and thirteen (13) copies of the foregoing filed this 29th day of January, 2016, with:

Docket Control
ARIZONA CORPORATION COMMISSION
1200 W. Washington Street
Phoenix, AZ 85007

I hereby certify that I have this day served the foregoing documents on all parties of record in this proceeding by delivering a copy thereof in person to:

Dwight Nodes, Chief Administrative Law Judge, Hearing Division
ARIZONA CORPORATION COMMISSION
1200 W. Washington Street
Phoenix, AZ 85007

Janice Alward, Director, Legal Division
ARIZONA CORPORATION COMMISSION
1200 W. Washington Street
Phoenix, AZ 85007

Thomas M. Broderick, Director, Utilities Division
ARIZONA CORPORATION COMMISSION
1200 W. Washington Street
Phoenix, AZ 85007

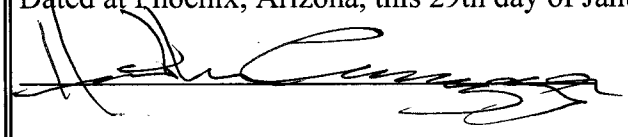
I hereby certify that I have this day served the foregoing documents on all parties of record in this proceeding by mailing a copy thereof, properly addressed, with first class postage prepaid to:

Daniel W. Pozefsky
Chief Counsel
RESIDENTIAL UTILITY CONSUMER OFFICE
1110 West Washington Street, Suite 220
Phoenix, Arizona 85007

Michelle Van Quathem
RYLEY CARLOCK & APPLEWHITE
One North Central Avenue, Suite 1200
Phoenix, Arizona 85004-4417
Attorneys for Abbott Laboratories

Ray L. Jones
ARICOR Water Solutions
18835 North Thompson Peak Parkway, Suite 215
Scottsdale, Arizona 85255
Executive Director, Water Utilities Association of Arizona

Dated at Phoenix, Arizona, this 29th day of January, 2016.



Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	D R Horton	796 W Silver Reef Drive	169		Casa Grande, AZ	1/9/2015	$ 3,500.00
2	D R Horton	759 W Judi Drive	156		Casa Grande, AZ	1/9/2015	$ 3,500.00
3	Meritage Homes	2606 E San Mateo	1371		Casa Grande, AZ	1/30/2015	$ 3,500.00
4	Weaver, Charles	1767 S Fairway Circle		401-78-003	Casa Grande, AZ	1/30/2015	$ 3,500.00
5	Bishop, Joe	9680 N Faldale Road			Casa Grande, AZ	1/30/2015	$ 3,500.00
6	D R Horton	1816 N Loretta Place	235	504-57-4350	Casa Grande, AZ	2/7/2015	$ 3,500.00
7	Thornton Long Term Investments LLC	2649 E Florence Boulevard			Casa Grande, AZ	2/20/2015	$ 28,000.00
8	Thornton Long Term Investments LLC	2649 E Florence Boulevard			Casa Grande, AZ	2/20/2015	$ 3,500.00
9	CST Arizona Stations	2182 E Florence Boulevard			Casa Grande, AZ	2/20/2015	$ 43,750.00
10	Meritage Homes	Mission Royale, Blk D, Ph B			Casa Grande, AZ	2/27/2015	$ 322,000.00
11	D R Horton	771 W Silver Reef Drive	176	504-57-3760	Casa Grande, AZ	3/27/2015	$ 3,500.00
12	D R Horton	744 W Jahns Drive	184	504-57-3840	Casa Grande, AZ	3/27/2015	$ 3,500.00
13	D R Horton	728 W Silver Reef Drive	161	504-57-3610	Casa Grande, AZ	3/27/2015	$ 3,500.00
14	Evergreen Development LLC	Parcel 6 Shops at Mission Royale			Casa Grande, AZ	3/31/2015	$ 8,750.00
15	Diamante Homes Inc	See Parcel		202-27-026A	Coolidge, AZ	4/3/2015	$ 3,500.00
16	Diamante Homes Inc	See Parcel		202-27-026B	Coolidge, AZ	4/3/2015	$ 3,500.00
17	Diamante Homes Inc	See Parcel		202-27-026C	Coolidge, AZ	4/3/2015	$ 3,500.00
18	Diamante Homes Inc	See Parcel		202-27-026D	Coolidge, AZ	4/3/2015	$ 3,500.00
19	Westaco	Taco Bell at Villago Mktplace			Casa Grande, AZ	4/17/2015	$ 3,500.00
20	Westaco	Taco Bell at Villago Mktplace			Casa Grande, AZ	4/17/2015	$ 8,750.00
21	Shearer Development LLC	164 W Crimson Sky Court	23		Casa Grande, AZ	4/17/2015	$ 3,500.00
22	Wilson, Harvey or Valerie	15002 S Remuda Drive		408-20-115	Arizona City, AZ	4/17/2015	$ 3,500.00
23	Meritage Homes	38 S Mesilla Lane	1349		Casa Grande, AZ	4/24/2015	$ 3,500.00
24	Meritage Homes	6 S Mesilla Lane	1357		Casa Grande, AZ	4/24/2015	$ 3,500.00
25	Mas Bells	Villago Marketplace		515-37-830	Casa Grande, AZ	4/24/2015	$ 3,500.00
26	D R Horton	753 W Silver Reef Drive	178		Casa Grande, AZ	4/29/2015	$ 3,500.00
27	D R Horton	1869 N Lewis Place	212		Casa Grande, AZ	4/29/2015	$ 3,500.00
28	Pinal Construction LLC	1486 E Kennedy Avenue	4	209-41-366	Casa Grande, AZ	4/29/2015	$ 3,500.00
29	D R Horton	736 W Silver Reef Drive	162		Casa Grande, AZ	5/15/2015	$ 3,500.00

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	Leaver, Ralph	15950 S Kona Circle		407-11-369	Arizona City, AZ	5/15/2015	$ 3,500.00
2	Smith, Doug or Carol	15551 S Coral Road		407-11-541	Casa Grande, AZ	5/15/2015	$ 3,500.00
3	D R Horton	761 W Silver Reef Drive	177		Casa Grande, AZ	6/5/2015	$ 3,500.00
4	D R Horton	745 W Silver Reef Drive	179		Casa Grande, AZ	6/5/2015	$ 3,500.00
5	D R Horton	729 W Silver Reef Drive	181		Casa Grande, AZ	6/5/2015	$ 3,500.00
6	D R Horton	728 W Jahns Drive	182		Casa Grande, AZ	6/5/2015	$ 3,500.00
7	Buffalo Construction	Florence Boulevard		505-23-002X	Casa Grande, AZ	6/12/2015	$ 8,750.00
8	Buffalo Construction	Florence Boulevard		505-23-002X	Casa Grande, AZ	6/12/2015	$ 3,500.00
9	Garrett Motors	197 N Arizona Boulevard		205-04-182B	Coolidge, AZ	6/29/2015	$ 8,750.00
10	Casa Grande AZ Wings, LLC	859 Promenade Parkway	20	505-24-0300	Casa Grande, AZ	6/29/2015	$ 28,000.00
11	Casa Grande AZ Wings, LLC	859 N Promenade Parkway	20	505-24-0300	Casa Grande, AZ	6/29/2015	$ 3,500.00
12	Brown, Jay or Krinda	6505 W Quarter Horse Run	103		Casa Grande, AZ	7/10/2015	$ 3,500.00
13	D R Horton	752 W Jahns Drive	185		Casa Grande, AZ	7/17/2015	$ 3,500.00
14	D R Horton	786 W Jahns Drive	189	5045738902	Casa Grande, AZ	7/31/2015	$ 3,500.00
15	D R Horton	787 W Judi Drive	153	5045735304	Casa Grande, AZ	7/31/2015	$ 3,500.00
16	D R Horton	760 W Jahns Drive	186	504-57-3860	Casa Grande, AZ	8/7/2015	$ 3,500.00
17	Absolute Construction Inc	6785 W Appaloosa Trail	124	509-50-224	Casa Grande, AZ	8/7/2015	$ 3,500.00
18	Tractor Supply Company	Peters Road			Casa Grande, AZ	8/14/2015	$ 28,000.00
19	Tractor Supply Company	Peters Road			Casa Grande, AZ	8/14/2015	$ 3,500.00
20	Meritage Homes	22 S Mesilla Lane	1353	505-90-3120	Casa Grande, AZ	8/14/2015	$ 3,500.00
21	Meritage Homes	26 S Mesilla Lane	1352	505-90-3110	Casa Grande, AZ	8/14/2015	$ 3,500.00
22	Absolute Construction Inc	10267 W Mustang Drive	1448		Casa Grande, AZ	8/21/2015	$ 3,500.00
23	Tractor Supply Company	Peters Road			Casa Grande, AZ	8/21/2015	$ 28,000.00
24	Meritage Homes	18 S Mesilla Lane	1354	505-90-3130	Casa Grande, AZ	9/4/2015	$ 3,500.00
25	Day, Bob or Joan	10102 N Encore Drive		509-82-038	Casa Grande, AZ	9/4/2015	$ 3,500.00
26	D R Horton	794 W Jahns Drive	190	504-57-3900	Casa Grande, AZ	9/11/2015	$ 3,500.00
27	D R Horton	1848 N Loretta Place	241	504-57-4410	Casa Grande, AZ	9/11/2015	$ 3,500.00
28	Meritage Homes	111 N Alamosa Avenue	1376	505-90-3350	Casa Grande, AZ	9/18/2015	$ 3,500.00
29	Meritage Homes	69 N Alamosa Avenue	1379	505-90-3380	Casa Grande, AZ	9/18/2015	$ 3,500.00

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received		Amount
1	Meritage Homes	97 N Alamosa Avenue	1377	505-90-3360	Casa Grande, AZ	9/18/2015	$	3,500.00
2	Dunjey, Jamie	8565 W Natalie Lane	29	509-75-029M	Casa Grande, AZ	9/25/2015	$	3,500.00
3	Circle K Stores	McCartney & Tucker			Casa Grande, AZ	9/30/2015	$	8,750.00
4	Meritage Homes	Mission Royale Blk D, Ph B			Casa Grande, AZ	10/9/2015	$	8,750.00
5	Circle K Stores	McCartney & Tucker			Casa Grande, AZ	10/16/2015	$	28,000.00
6	McDonald's USA, LLC	Caroline Street			Coolidge, AZ	10/16/2015	$	3,500.00
7	Circle K Stores	McCartney & Tucker			Casa Grande, AZ	10/16/2015	$	7,000.00
8	Moreno, Kenneth	11906 W Sweet Acacia Drive		509-40-004V	Casa Grande, AZ	10/30/2015	$	3,500.00
9	Coolidge 160 Holdings LLC	1454 E Kennedy Avenue		209-41-367	Coolidge, AZ	10/30/2015	$	3,500.00
10	D R Horton	1856 N Loretta Place	243	504-57-4430	Casa Grande, AZ	10/30/2015	$	3,500.00
11	D R Horton	778 W Jahns Drive	188	504-7-3880	Casa Grande, AZ	10/30/2015	$	3,500.00
12	Straub, Kenneth	1284 W Waverly Drive		509-25-036	Casa Grande, AZ	10/30/2015	$	8,750.00
13	Circle K Stores	McCartney & Tucker			Casa Grande, AZ	10/31/2015	$	(3,500.00)
14	D R Horton	1852 N Loretta Place	242	505-57-4420	Casa Grande, AZ	11/6/2015	$	3,500.00
15	D R Horton	1865 N Lewis Place	213	504-57-4130	Casa Grande, AZ	11/6/2015	$	3,500.00
16	D R Horton	1845 N Lewis Place	218	504-57-4180	Casa Grande, AZ	11/6/2015	$	3,500.00
17	D R Horton	1861 N Lewis Place	214	504-57-4140	Casa Grande, AZ	11/6/2015	$	3,500.00
18	Meritage Homes	2598 E San Paulo Drive	1398	505-90-3570	Casa Grande, AZ	11/13/2015	$	3,500.00
19	Pinal Construction LLC	1454 E Kennedy Drive	5		Casa Grande, AZ	11/16/2015	$	3,500.00
20	D R Horton	1675 E San Xavier Drive	105	775-05-105	Casa Grande, AZ	11/20/2015	$	3,500.00
21	D R Horton	2231 N St Bonita Lane	757	505-87-792	Casa Grande, AZ	11/20/2015	$	3,500.00
22	D R Horton	2052 N Wildflower Lane	79	775-05-079	Casa Grande, AZ	11/20/2015	$	3,500.00
23	D R Horton	2063 N Wildflower Lane	82	775-05-0082	Casa Grande, AZ	11/20/2015	$	3,500.00
24	D R Horton	2060 N Wildflower Lane	77	775-05-077	Casa Grande, AZ	11/20/2015	$	3,500.00
25	D R Horton	795 W Judi Drive	152	504-57-3520	Casa Grande, AZ	11/20/2015	$	3,500.00
26	D R Horton	770 W Jahns Drive	187	504-57-3870	Casa Grande, AZ	12/18/2015	$	3,500.00
27	D R Horton	780 W Silver Reef Drive	167	504-57-3670	Casa Grande, AZ	12/18/2015	$	3,500.00
28	Suor, James	6557 N Bel Air Road	57	509-60-157	Casa Grande, AZ	12/18/2015	$	3,500.00
29	D R Horton	2239 N Sabino Lane	729	505-87-734	Casa Grande, AZ	12/30/2015	$	3,500.00

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	D R Horton	2241 N Sabino Lane	730	505-87-735	Casa Grande, AZ	12/30/2015	$ 3,500.00
2	D R Horton	803 W Judi Drive	151	504-57-3510	Casa Grande, AZ	12/30/2015	$ 3,500.00
3	D R Horton	788 W Silver Reef Drive	168	504-57-3680	Casa Grande, AZ	12/30/2015	$ 3,500.00
4							
5							
6							
7							
8				Total Fees Collected This Year			$ 829,500.00
9							
10							
11	Off-site Facilities Fee Fund Beginning of Year						$ 982,186.90
12							
13	Add:						
14	Fees Collected This Year						$ 829,500.00
15	Interest Earned						$ 2,762.36
16							
17	Less:						
18	Disbursements						$ 291,937.59
19							
20	Ending Balance						$ 1,522,511.67

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5221 Construct Underground Storage Facility

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
1	Prior Period Balance				214,388.34	136,961.04
2						
3	January	PAYROLL	N/A	2,932.69		
4	January	TRANSPORTATION	N/A	135.61		
5	January	OVERHEAD	N/A	368.20		
6					3,436.50	65,347.89
7						
8	February	PAYROLL	N/A	101.63		
9	February	OVERHEAD	N/A	12.20		
10					113.83	0.00
11						
12						
13	March			0.00	0.00	79,856.02
14						
15	May	PAYROLL	N/A	480.87		
16	May	TRANSPORTATION	N/A	9.90		
17	May	OVERHEAD	N/A	1,589.13		
18	May	CLEAR CREEK ASSOCIATES	9125	3,068.75		
19	May	CLEAR CREEK ASSOCIATES	9194	9,683.24		
20					14,831.89	220.00
21						
22	June	PAYROLL	N/A	4,881.60		
23	June	TRANSPORTATION	N/A	261.09		

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5221 Construct Underground Storage Facility

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
24	June	OVERHEAD	N/A	727.52		
25	June	COE & VAN LOO CONSULTANTS INC	009651	920.00		
26					6,790.21	
27						
28	July	PAYROLL	N/A	5,178.91		
29	July	TRANSPORTATION	N/A	316.08		
30	July	OVERHEAD	N/A	844.20		
31	July	CLEAR CREEK ASSOCIATES	9287	1,540.00		
32					7,879.19	(49,614.39)
33						
34	August	PAYROLL	N/A	5,232.40		
35	August	TRANSPORTATION	N/A	237.90		
36	August	OVERHEAD	N/A	817.09		
37	August	CLEAR CREEK ASSOCIATES	9352	878.75		
38	August	COE & VAN LOO CONSULTANTS INC	010091	460.00		
39					7,626.14	6,790.21
40						
41	September	PAYROLL	N/A	102.17		
42	September	OVERHEAD	N/A	12.26		
43					114.43	7,879.19
44						
45	October	PAYROLL	N/A	669.96		
46	October	TRANSPORTATION	N/A	39.04		

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5221 Construct Underground Storage Facility

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
47	October	OVERHEAD	N/A	2,914.03		
48	October	CAROLLO ENGINEERS	0144592	23,574.56		
49					27,197.59	7,626.14
50						
51	November	PAYROLL	N/A	1,269.49		
52	November	TRANSPORTATION	N/A	98.97		
53	November	OVERHEAD	N/A	791.67		
54	November	CLEAR CREEK ASSOCIATES	9543	228.75		
55	November	SAN CARLOS IRRIGATION AND DRAINAGE DISTRICT	002376	5,000.00		
56					7,388.88	114.43
57						
58	December	PAYROLL	N/A	966.07		
59	December	CLEAR CREEK ASSOCIATES	9632	360.00		
60	December	STATE OF ARIZONA DWR	1255	8,128.97		
61	December	STATE OF ARIZONA DWR	1254	32.50		
62					9,487.54	41,000.92
63						
64		Life to Date Project Totals			299,254.54	296,181.45

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5258 Convert Existing Wells to Recovery Wells

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
1	Prior Period Balance				5,039.92	0.00
2						
3	January		N/A	480.00		
4	January	OVERHEAD	N/A	57.60		
5					537.60	0.00
6						
7	February	OVERHEAD	N/A	14.46		
8	February	PAYROLL	N/A	120.53		
9					134.99	0.00
10						
11						
12	March			0.00	0.00	5,712.51
13						
14	April	CLEAR CREEK ASSOCIATES	9081	665.00		
15	April	OVERHEAD	N/A	84.99		
16	April	PAYROLL	N/A	43.23		
17					793.22	0.00
18						
19	May	OVERHEAD	N/A	5.65		
20	May	PAYROLL	N/A	47.12		
21					52.77	793.22

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5258 Convert Existing Wells to Recovery Wells

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
22						
23	June	OVERHEAD	N/A	250.65		
24	June	PAYROLL	N/A	1,990.54		
25	June	TRANSPORTATION	N/A	98.20		
26					2,339.39	52.77
27						
28	July	OVERHEAD	N/A	147.59		
29	July	PAYROLL	N/A	1,157.37		
30	July	TRANSPORTATION	N/A	72.53		
31					1,377.49	0.00
32						
33	August	OVERHEAD	N/A	143.10		
34	August	PAYROLL	N/A	1,144.67		
35	August	TRANSPORTATION	N/A	47.82		
36					1,335.59	2,339.39
37						
38	September	OVERHEAD	N/A	6.13		
39	September	PAYROLL	N/A	51.07		
40					57.20	1,377.49
41						
42						

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5258 Convert Existing Wells to Recovery Wells

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
43	October			0.00	0.00	1,335.59
44						
45						
46	November			0.00	0.00	57.20
47						
48						
49		Life to Date Project Totals			11,668.17	11,668.17
50						

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5298 Hydrologic Groundwater Study

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
1	April	OVERHEAD	N/A	76.68		
2	April	PAYROLL	N/A	602.37		
3	April	TRANSPORTATION	N/A	36.65		
4					715.70	
5						
6	May	OVERHEAD	N/A	25.56		
7	May	PAYROLL	N/A	201.12		
8	May	TRANSPORTATION	N/A	6.83		
9					233.51	
10						
11	June	OVERHEAD	N/A	67.65		
12	June	PAYROLL	N/A	505.76		
13	June	TRANSPORTATION	N/A	51.26		
14					624.67	
15						
16	July	OVERHEAD	N/A	1,047.60		
17	July	PAYROLL	N/A	456.13		
18	July	SOUTHWEST GROUND-WATER CONSUL	B.2186-1	8,223.75		
19	July	TRANSPORTATION	N/A	39.00		
20					9,766.48	
21						

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5298 Hydrologic Groundwater Study

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
22	August	OVERHEAD	N/A	1,179.33		
23	August	PAYROLL	N/A	2,057.67		
24	August	SOUTHWEST GROUND-WATER CONSUL	B.2186-2	7,595.00		
25	August	TRANSPORTATION	N/A	95.17		
26					10,927.17	
27						
28	September	OVERHEAD	N/A	531.42		
29	September	PAYROLL	N/A	201.93		
30	September	SOUTHWEST GROUND-WATER CONSUL	B.2186-3	4,051.25		
31	September	TRANSPORTATION	N/A	17.99		
32					4,802.59	
33						
34	October	OVERHEAD	N/A	793.80		
35	October	PAYROLL	N/A	64.92		
36	October	SOUTHWEST GROUND-WATER CONSUL	B.2186-4	6,806.25		
37	October	TRANSPORTATION	N/A	3.93		
38					7,668.90	

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5298 Hydrologic Groundwater Study

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
39						
40	November	OVERHEAD	N/A	529.05		
41	November	SOUTHWEST GROUND-WATER CONSUL	B.2186-5	4,408.75		
42					4,937.80	
43						
44						
45	December			0.00	0.00	39,676.82
46						
47		Life to Date Project Totals			39,676.82	39,676.82

Arizona Water Company
Off-Site Facilities Fee
Pinal Valley
Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5257 Arsenic Removal Facility Well No. 34

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
1	May	HANSEN LAND SURVEYING INC	5321C	3,700.00		
2	May	OVERHEAD	N/A	452.08		
3	May	PAYROLL	N/A	65.81		
4	May	TRANSPORTATION	N/A	1.56		
5					4,219.45	
6						
7	June	OVERHEAD	N/A	125.26		
8	June	PAYROLL	N/A	933.69		
9	June	TRANSPORTATION	N/A	80.51		
10					1,139.46	
11						
12	July	OVERHEAD	N/A	159.85		
13	July	PAYROLL	N/A	1,207.14		
14	July	TRANSPORTATION	N/A	86.97		
15					1,453.96	
16						
17	August	OVERHEAD	N/A	460.88		
18	August	PAYROLL	N/A	3,673.50		
19	August	TRANSPORTATION	N/A	118.85		
20					4,253.23	
21						

Arizona Water Company
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Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5257 Arsenic Removal Facility Well No. 34

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
22	September	CLEAR CREEK ASSOCIATES	9406	1,820.00		
23	September	OVERHEAD	N/A	487.13		
24	September	PAYROLL	N/A	2,057.78		
25	September	PETTY CASH REIMBURSEMENT - CG	002159	23.60		
26	September	TRANSPORTATION	N/A	79.40		
27					4,467.91	
28						
29	October	CLEAR CREEK ASSOCIATES	9469	998.75		
30	October	OVERHEAD	N/A	502.19		
31	October	PAYROLL	N/A	3,279.17		
32	October	TRANSPORTATION	N/A	101.44		
33					4,881.55	
34						
35	November	CLEAR CREEK ASSOCIATES	9545	708.75		
36	November	OVERHEAD	N/A	594.70		
37	November	PAYROLL	N/A	4,050.85		
38	November	TRANSPORTATION	N/A	196.27		
39					5,550.57	
40						

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Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5257 Arsenic Removal Facility Well No. 34

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
41	December	CAROLLO ENGINEERS	0145948	6,267.00		
42	December	CLEAR CREEK ASSOCIATES	9633	15,101.66		
43	December	CLEAR CREEK ASSOCIATES	9692	160.00		
44	December	COE & VAN LOO CONSULTANTS INC	011961	3,220.00		
45	December	LEGEND TECHNICAL SERVICES	002522	5,506.00		
46	December	LEGEND TECHNICAL SERVICES	002693	360.00		
47	December	PAYROLL	N/A	2,871.72		
48	December	WEBER WATER RESOURCES LLC	002549	90,942.00		
49					124,428.38	23,645.44
50						
51						
52		Life to Date Project Totals			150,394.51	23,645.44

Arizona Water Company
Off-Site Facilities Fee
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Status Report Per Decision No. 73144
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-4806 Arsenic Removal Facility Coolidge Well No. 13

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
1	March	COE & VAN LOO CONSULTANTS INC	008050	6,095.00		
2	March	OVERHEAD	N/A	731.40		
3					6,826.40	
4						
5	April	COE & VAN LOO CONSULTANTS INC	008396	4,140.00		
6	April	OVERHEAD	N/A	544.66		
7					4,684.66	
8						
9	May	COE & VAN LOO CONSULTANTS INC	008798	4,715.00		
10	May	COE & VAN LOO CONSULTANTS INC	009213	230.00		
11	May	OVERHEAD	N/A	645.55		
12					5,590.55	
13						
14	June	COE & VAN LOO CONSULTANTS INC	009651	2,530.00		
15	June	HD SUPPLY WATERWORKS	E083497	579.36		
16	June	OVERHEAD	N/A	430.36		
17					3,539.72	
18						
19	July	OVERHEAD	N/A	63.50		
20	July	PETTY CASH REIMBURSEMENT - CG	001861	24.00		
21					87.50	

Arizona Water Company
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Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-4806 Arsenic Removal Facility Coolidge Well No. 13

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
22						
23	August	BRITE LITE BARRICADE LLC	11670	149.06		
24	August	COE & VAN LOO CONSULTANTS INC	010091	920.00		
25	August	OVERHEAD	N/A	189.41		
26					1,258.47	
27						
28	September	OVERHEAD	N/A	62.61		
29					62.61	
30						
31	October	PAYROLL	N/A	745.49		
32	October	TRANSPORTATION	N/A	53.25		
33					798.74	
34						
35	November	OVERHEAD	N/A	65.08		
36	November	PAYROLL	N/A	493.89		
37	November	TRANSPORTATION	N/A	48.45		
38					607.42	
39						
40	December	JAMES WILSON	407629	55.72		
41	December	LEGEND TECHNICAL SERVICES	002693	749.00		
42	December	PAYROLL	N/A	2,050.91		

Arizona Water Company
Off-Site Facilities Fee
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Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-4806 Arsenic Removal Facility Coolidge Well No. 13

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
43	December	SOUTHWEST WATERWORKS CONT. INC	002666	31,415.05		
44					34,270.68	57,726.75
45						
46		Life to Date Project Totals			57,726.75	57,726.75