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BEFORE THE ARIZONA CORPORATION COMMISSION

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2016 JAN 29 P 2: 05

AZ CORP COMMISSION
DOCKET CONTROL

COMMISSIONERS

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

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 EASTERN GROUP AND FOR CERTAIN RELATED APPROVALS.	DOCKET NO. W-01445A-11-0310 **CERTIFICATE OF FILING**

Pursuant to Decision No. 73736, dated February 20, 2013, 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

By: _____

E. Robert Spear
General Counsel
ARIZONA WATER COMPANY
Post Office Box 29006
Phoenix, Arizona 85038-9006

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

Arizona Corporation Commission
DOCKETED
JAN 29 2016
DOCKETED BY

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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
Phoenix, AZ 85007

COASH & COASH
1802 N. 7th Street
Phoenix, Arizona 85006

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

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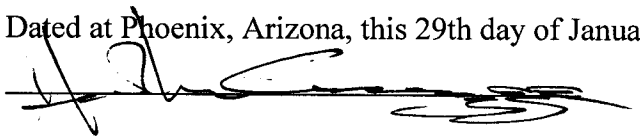
chris.krygier@liberyulities.com

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



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Arizona Water Company
Off-Site Facilities Fee
Superstition
Status Report Per Decision No. 73736
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	Pulte Home Corporation	Adobe Meadows			Apache Jct., AZ	1/9/2015	$ 120,000.00
2	Taylor, Jordan	LeBarge Road		103-31-017D	Apache Jct., AZ	1/9/2015	$ 3,750.00
3	Blount Contracting, Inc	Vista Road		103-19-023A	Apache Jct., AZ	1/30/2015	$ 1,500.00
4	Duncan, Kathy	Muleshoe Road		100-23-015H	Apache Jct., AZ	2/13/2015	$ 3,750.00
5	Starwood Custom Homes LLC	2977 S Buckboard Road		104-51-044R	Apache Jct., AZ	2/20/2015	$ 3,750.00
6	VIP Homes (La Jara Estates)	10040 E Grandview			Apache Jct., AZ	2/20/2015	$ 2,250.00
7	VIP Homes (La Jara Estates)	10047 E Grandview Street			Apache Jct., AZ	2/20/2015	$ 2,250.00
8	Five Star Home Center	155 S Colt Road		101-20-003C	Apache Jct., AZ	2/20/2015	$ 1,500.00
9	Tiffany, David & Karen	12th Avenue		103-12-010D	Apache Jct., AZ	2/20/2015	$ 1,500.00
10	Cozzi, Patricia & Michael	10800 E Avenida De Esperanza		108-03-0250	Gold Canyon, AZ	2/27/2015	$ 1,500.00
11	Davis, Dwight	Agua Vista Way		104-13-009	Apache Jct., AZ	3/6/2015	$ 1,500.00
12	Polley, Ronald	Tee Pee Street		100-28-031C	Apache Jct., AZ	3/6/2015	$ 1,500.00
13	Montana Custom Homes Inc	9090 E Canyon View Trail		107-20-1060	Apache Jct., AZ	3/13/2015	$ 3,750.00
14	Emery, Marshall & Pamela	8942 E Canyon Creek Drive		107-17-0210	Gold Canyon, AZ	3/27/2015	$ 1,500.00
15	Maroon, Ernie	Starr Road		100-27-006B	Gold Canyon, AZ	3/27/2015	$ 1,500.00
16	VIP Homes (La Jara Estates)	10045 E Glencove Circle	15	220-05-073	Mesa, AZ	4/3/2015	$ 3,750.00
17	VIP Homes (La Jara Estates)	10037 E Glencove Circle	16	220-05-074	Mesa, AZ	4/3/2015	$ 3,750.00
18	VIP Homes (La Jara Estates)	10023 E Grandview Street	26	220-05-084	Mesa, AZ	4/3/2015	$ 3,750.00
19	CBC Inc	9436 E Thunderpass Drive		107-25-1390	Apache Jct., AZ	4/17/2015	$ 1,500.00
20	Driller Custom Homes	4609 S Strike It Rich		104-74-043	Apache Jct., AZ	4/17/2015	$ 1,500.00
21	VIP Homes (La Jara Estates)	10037 E Glencove Circle	16	220-05-074	Mesa, AZ	4/24/2015	$ (2,250.00)
22	VIP Homes (La Jara Estates)	10023 E Grandview Street	26	220-05-084	Mesa, AZ	4/24/2015	$ (2,250.00)
23	Marhal, Joseph	Mountain View Road		103-13-029E	Apache Jct., AZ	4/24/2015	$ 1,500.00
24	Hughes Construction II, LC	4145 S Last Chance Trail		108-15-029	Gold Canyon, AZ	4/24/2015	$ 1,500.00
25	Hughes Construction II, LC	4145 S Last Chance Trail		108-15-029	Gold Canyon, AZ	4/24/2015	$ (1,500.00)
26	WPH Construction of Arizona	1734 S Desert View Place	17	102-43-074	Apache Jct., AZ	4/29/2015	$ 1,500.00
27	WPH Construction of Arizona	1739 S Desert View Place	18	102-43-075	Apache Jct., AZ	4/29/2015	$ 1,500.00
28	WPH Construction of Arizona	1737 S Desert View Place	19	102-43-076	Apache Jct., AZ	4/29/2015	$ 1,500.00
29	WPH Construction of Arizona	1735 S Desert View Place	20	102-43-077	Apache Jct., AZ	4/29/2015	$ 1,500.00
30	Starwood Custom Homes LLC	2727 N Brice Circle	13	219-32-020	Mesa, AZ	4/29/2015	$ 1,500.00
31	Mann, Jim	Starr Road		103-02-029B	Gold Canyon, AZ	5/15/2015	$ 1,500.00

Arizona Water Company
Off-Site Facilities Fee
Superstition
Status Report Per Decision No. 73736
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	Boyd, Joanne	Tee Pee Street		100-33-029K	Apache Jct., AZ	5/15/2015	$ 3,750.00
2	La Jara Farms	1319 N 100th Place	11	220-05-069	Mesa, AZ	5/22/2015	$ 1,500.00
3	La Jara Farms	10008 E Grandview Street	1	220-05-059	Mesa, AZ	5/22/2015	$ 1,500.00
4	MVP Home Builders	Brown Road		202-13-004G	Apache Jct., AZ	5/22/2015	$ 1,500.00
5	MVP Home Builders	Brown Road		202-13-004H	Apache Jct., AZ	5/22/2015	$ 1,500.00
6	Superstition Springs Holdings LLC	Gold Drive Development			Apache Jct., AZ	6/5/2015	$ 22,500.00
7	Superstition Springs Holdings LLC	Gold Drive Development			Apache Jct., AZ	6/5/2015	$ 3,000.00
8	La Jara Farms	10053 E Glencove Circle	14	220-05-072	Mesa, AZ	6/12/2015	$ 1,500.00
9	Currell, Kevin N	8600 E Quartz Mountain Drive	27	107-21-0270	Mesa, AZ	6/19/2015	$ 1,500.00
10	Larson, Vern & Kathleen	7604 E Usery Pass Trail	14	107-15-0140-5	Apache Jct., AZ	6/19/2015	$ 3,750.00
11	Bloomer, James	Cortez Road		100-26-029C	Apache Jct., AZ	6/29/2015	$ 1,500.00
12	JSH Time, LLC	3075 S Prospector		107-11-0180	Apache Jct., AZ	6/29/2015	$ 3,750.00
13	JSH Time, LLC	2975 S Prospector		107-11-0250	Apache Jct., AZ	6/29/2015	$ 3,750.00
14	Thunderbolt Construction, LLC	1623 E Hidalgo		100-25-109	Apache Jct., AZ	6/29/2015	$ 1,500.00
15	McPherson, John or Ann	3560 S First Water Trail	40	107-21-0400I	Gold Canyon, AZ	6/29/2015	$ 3,750.00
16	WPH Construction of Arizona	1733 S Desert View Place	21	102-43-078	Apache Jct., AZ	7/10/2015	$ 1,500.00
17	WPH Construction of Arizona	1731 S Desert View Place	22	102-43-079	Apache Jct., AZ	7/10/2015	$ 1,500.00
18	WPH Construction of Arizona	1729 S Desert View Place	23	102-43-080	Apache Jct., AZ	7/10/2015	$ 1,500.00
19	Diamante Homes, Inc	Latham Way		104-04-038H	Apache Jct., AZ	7/10/2015	$ 1,500.00
20	Warnecke, David & Nancy	6445 E Javelina Court	13		Apache Jct., AZ	7/17/2015	$ 1,500.00
21	Pulte Home Corporation	10744 E Ellis Street	67	220-13-137	Apache Jct., AZ	7/17/2015	$ 2,400.00
22	Pulte Home Corporation	837 N 106th Place	1	220-13-144	Apache Jct., AZ	7/17/2015	$ 2,400.00
23	Diamante Homes, Inc	Latham Way		104-04-038H	Apache Jct., AZ	7/10/2015	$ (1,500.00)
24	Pulte Home Corporation	10736 E Ellis Street	66	220-13-136	Apache Jct., AZ	7/24/2015	$ 2,250.00
25	Blount, Randy	1250 N 102nd Place		220-05-011K	Apache Jct., AZ	7/24/2015	$ 1,500.00
26	Hughes Construction II, LC	10592 E Saddle Blanket Trail	7	108-15-007	Gold Canyon, AZ	8/7/2015	$ 1,500.00
27	Maugeri, John	1110 N 107th Street		220-13-006G	Apache Jct., AZ	8/21/2015	$ 1,500.00
28	Heller Family Holdings LLC	7093 E Cottonwood Drive	6	107-14-006O	Apache Jct., AZ	8/21/2015	$ 3,750.00
29	Bortel, Rodney	6910 E Gray Fox Court	27	104-90-2070	Gold Canyon, AZ	8/21/2015	$ 1,500.00
30	Willemsen, Michael & Teri	6860 E Gray Fox Court	28		Gold Canyon, AZ	8/21/2015	$ 1,500.00
31	Canyon View Estates	9310 E Canyon View Trail	9		Gold Canyon, AZ	8/31/2015	$ 3,750.00

Arizona Water Company
Off-Site Facilities Fee
Superstition
Status Report Per Decision No. 73736
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received		Amount
1	La Jara Estates	1303 N 100th Place	13	220-05-071	Mesa, AZ	8/31/2015	$	1,500.00
2	WPH Construction of Arizona	1691 S Desert View Place	24	102-43-081	Apache Jct., AZ	9/4/2015	$	1,500.00
3	WPH Construction of Arizona	1689 S Desert View Place	25	102-43-082	Apache Jct., AZ	9/4/2015	$	1,500.00
4	WPH Construction of Arizona	1687 S Desert View Place	26	102-43-083	Apache Jct., AZ	9/4/2015	$	1,500.00
5	WPH Construction of Arizona	1685 S Desert View Place	27	102-43-084	Apache Jct., AZ	9/4/2015	$	1,500.00
6	Hamblin, Roger	Adobe Road		220-07-026C	Apache Jct., AZ	9/11/2015	$	1,500.00
7	Mohiuddin, Mehmood	Cortez Road		100-23-001C	Apache Jct., AZ	9/11/2015	$	3,750.00
8	VIP Homes (La Jara Estates)	1343 N 100th Place	8	220-05-066	Mesa, AZ	9/11/2015	$	3,750.00
9	VIP Homes (La Jara Estates)	1311 N 100th Place	12	220-05-070	Mesa, AZ	9/11/2015	$	1,500.00
10	Seiberlich, John or Karen	10823 E Avenida de Esparanza	19	108-03-0190	Gold Canyon, AZ	9/11/2015	$	1,500.00
11	Epting, Brent	2286 W McKellips Boulevard		100-14-030C	Apache Jct., AZ	9/11/2015	$	1,500.00
12	VIP Homes (La Jara Estates)	1303 N 100th Place	13	220-05-071	Mesa, AZ	9/18/2015	$	2,250.00
13	La Jara Farms	1327 N 100th Place	10	220-05-068	Mesa, AZ	9/25/2015	$	1,500.00
14	Sims, Gregory	1060 W Tepee Street		100-29-031	Apache Jct., AZ	10/16/2015	$	1,500.00
15	Hamlin, Kira	Starr Road		103-05-013D	Apache Jct., AZ	10/16/2015	$	3,750.00
16	Pulte Home Corporation	10758 E Evergreen Street	8	220-13-078	Mesa, AZ	10/16/2015	$	2,250.00
17	Diamante Homes, Inc	6419 S Hideaway Lance	110	104-61-030O	Gold Canyon, AZ	10/16/2015	$	1,500.00
18	Diamante Homes, Inc	10369 E Sleepy Hollow Trail	191	104-60-139O	Gold Canyon, AZ	10/16/2015	$	1,500.00
19	Camboni, Chris	Broadway Avenue		103-13-006X	Apache Jct., AZ	10/30/2015	$	1,500.00
20	Truwest Construction	11261 E Calypso Avenue		220-77-001R	Mesa, AZ	10/30/2015	$	1,500.00
21	Landmark Building Consultants LLC	9152 E Canyon View Trail	7	107-20-1070	Gold Canyon, AZ	10/30/2015	$	3,750.00
22	La Jara Estates	1335 N 100th Place	9	220-05-067	Mesa, AZ	10/30/2015	$	1,500.00
23	Johnston, Lynn	6982 E Flat Iron Court	33	104-92-03308	Apache Jct., AZ	10/30/2015	$	3,750.00
24	Pulte Home Corporation	10744 E Ellis Street	67	220-13-137	Apache Jct., AZ	10/31/2015	$	(150.00)
25	Pulte Home Corporation	837 N 106th Place	1	220-13-144	Apache Jct., AZ	10/31/2015	$	(150.00)
26	JF Project 1, LLC c/o James Furzes	Sage Way		104-13-222	Apache Jct., AZ	11/6/2015	$	1,500.00
27	Thunderbolt Construction, LLC	1779 E Hidalgo St	12		Apache Jct., AZ	11/6/2015	$	1,500.00
28	D&T Holdings LLC	2623 S Sunset Village Drive	26	107-18-02605	Gold Canyon, AZ	11/6/2015	$	1,500.00
29	Depressed Market Real Estate	2495 S Sunset Village Drive	22	107-18-0220	Apache Jct., AZ	11/20/2015	$	1,500.00
30	Austin Development	Starr Road		100-27-007B	Apache Jct., AZ	11/20/2015	$	1,500.00
31	La Jara Estates	10056 E Grandview Street	7	220-05-065	Mesa, AZ	11/30/2015	$	1,500.00

Arizona Water Company
Off-Site Facilities Fee
Superstition
Status Report Per Decision No. 73736
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	Borgers, Chris	5557 E McKellips Boulevard		100-16-001A	Apache Jct., AZ	12/4/2015	$ 1,500.00
2	Clem, Gary	King's Ranch Road		104-13-147A	Gold Canyon, AZ	12/4/2015	$ 1,500.00
3	Hazelton, Kathryn	17777 N Applegate Road		103-21-015A	Apache Jct., AZ	12/11/2015	$ 3,750.00
4							
5							
6							
7			Total Fees Collected This Year				$ 318,750.00
8							
9							
10	Off-site Facilities Fee Fund Beginning of Year						$ 424,539.49
11							
12	Add:						
13	Fees Collected This Year						$ 318,750.00
14	Interest Earned						$ 1,254.16
15							
16	Less:						
17	Disbursements						$ 41,677.82
18							
19	Ending Balance						$ 702,865.83

Arizona Water Company
Off-Site Facilities Fee
Superstition
Status Report Per Decision No. 73736
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5140 Transmission Main to Connect Apache Junction to Superior

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
1	Prior Period Balance					0.00
2						
3	January	OVERHEAD	N/A	13.37		
4					13.37	
5						
6	February	OVERHEAD	N/A	13.48		
7					13.48	
8						
9	March	CIVILTEC ENGINEERING IN	34344	3,085.00		
10	March	OVERHEAD	N/A	383.79		
11					3,468.79	7.20
12						
13	April	OVERHEAD	N/A	16.71		
14					16.71	
15						
16	May	CIVILTEC ENGINEERING IN	34542	60.00		
17	May	OVERHEAD	N/A	7.20		
18					67.20	
19						
20	June	CIVILTEC ENGINEERING IN	34749	615.00		
21	June	OVERHEAD	N/A	73.80		
22					688.80	
23						

Arizona Water Company
Off-Site Facilities Fee
Superstition
Status Report Per Decision No. 73736
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5140 Transmission Main to Connect Apache Junction to Superior

Line No.	Month	Description	Invoice No.	Expenditures Amount	Total by Month	Disbursement
24	July	CIVILTEC ENGINEERING IN	34888	605.00		
25	July	OVERHEAD	N/A	2,101.29		
26	July	PAYROLL	N/A	102.50		
27					2,808.79	
28						
29	August	CIVILTEC ENGINEERING IN	35001	325.00		
30	August	OVERHEAD	N/A	39.00		
31					364.00	688.80
32						
33	September	CIVILTEC ENGINEERING IN	35104	827.50		
34	September	OVERHEAD	N/A	99.30		
35					926.80	19,612.04
36						
37	October	CIVILTEC ENGINEERING IN	35211	125.00		
38	October	OVERHEAD	N/A	15.00		
39					140.00	364.00
40						
41	November	CIVILTEC ENGINEERING IN	35308	130.00		
42	November	OVERHEAD	N/A	15.60		
43					145.60	1,212.40
44						
45						
46		Life to Date Project Totals			8,653.54	21,884.44

Arizona Water Company
Off-Site Facilities Fee
Superstition
Status Report Per Decision No. 73736
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5291 Booster Pump Stations and Storage Tanks, Superior Transmission Line

Line No.	Month	Description	Invoice No.	Expenditures Amount	Expenditures Total by Month	Disbursement
1	Prior Period Balance				0.00	0.00
2						
3	September	CIVILTEC ENGINEERING IN	35098	1,851.00		
4	September	OVERHEAD	N/A	272.10		
5	September	PAYROLL	N/A	371.23		
6	September	TRANSPORTATION	N/A	45.24		
7					2,539.57	
8						
9	October	CIVILTEC ENGINEERING IN	35215	7,181.00		
10	October	OVERHEAD	N/A	927.01		
11	October	PAYROLL	N/A	516.35		
12	October	TRANSPORTATION	N/A	27.70		
13					8,652.06	
14						
15	November	CIVILTEC ENGINEERING IN	35312	6,464.00		
16	November	OVERHEAD	N/A	921.62		
17	November	PAYROLL	N/A	1,117.93		
18	November	TRANSPORTATION	N/A	98.20		
19					8,601.75	2,539.57
20						
21	December	CIVILTEC ENGINEERING IN	35426	11,194.00		
22	December	PAYROLL	N/A	517.68		
23					11,711.68	17,253.81
24						
25		Life to Date Project Totals			31,505.06	19,793.38