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BEFORE THE ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION
DOCKET CONTROL

COMMISSIONERS

SUSAN BITTER SMITH, CHAIRMAN
BOB STUMP
BOB BURNS
DOUG LITTLE
TOM FORESE

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 NORTHERN GROUP AND FOR CERTAIN RELATED APPROVALS.	DOCKET NO. W-01445A-12-0348 **CERTIFICATE OF FILING**

Pursuant to Decision No. 74081 (September 23, 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

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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JDH:HAC | 1/29/2016 11:27 AM

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 D. 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

COASH & COASH
1802 North 7th Street
Phoenix, Arizona 85006

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

Arizona Water Company
Off-Site Facilities Fee
Verde Valley
Status Report Per Decision No. 74081
For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	Dorn Homes	35 Rimstone Circle	18	408-11-549	Sedona, AZ	1/30/2015	$ 2,750.00
2	P2 Construction	125 Crystal Sky DR	38	405-53-111	Sedona, AZ	2/6/2015	$ 1,100.00
3	Seresun, Danny	80 Badger Drive	18	401-50-041	Sedona, AZ	2/20/2015	$ 1,100.00
4	Creekside Enterprises LLC	230 Indian Cliffs Road	18	401-71-018	Sedona, AZ	2/20/2015	$ 1,100.00
5	Torel Builders LLC	25 Buckskin Lane	21	408-49-021	Sedona, AZ	2/20/2015	$ 1,100.00
6	Klak, Kenneth	65 Los Palomas Trail		405-28-387A	Sedona, AZ	3/6/2015	$ 2,750.00
7	Christophersen, Arne	105 Portal Lane		401-18-018J	Sedona, AZ	3/13/2015	$ 1,100.00
8	Torel Building LLC	220 Calle Diamante	21	408-46-021	Sedona, AZ	3/13/2015	$ 2,750.00
9	Bar J Builders	80 Calle Bonita	11		Sedona, AZ	3/13/2015	$ 2,750.00
10	Dolan, Chris	115 Camino Del Caballo		408-02-141	Sedona, AZ	3/20/2015	$ 2,750.00
11	Dorn Homes	80 Rimstone Circle	33	408-11-564	Sedona, AZ	3/20/2015	$ 2,750.00
12	Lehmann, Thomas and Leandra	85 Bristlecone Pines Road		408-11-370	Sedona, AZ	4/3/2015	$ 1,100.00
13	Sedona Hospitality	4105 W State Route 89A			Sedona, AZ	4/3/2015	$ 1,100.00
14	Peck, David & Rhonda	425 Arroyo Pinon Drive		408-11-093K	Sedona, AZ	4/17/2015	$ 1,100.00
15	Peck, David & Rhonda	425 Arroyo Pinon Drive		408-11-093K	Sedona, AZ	4/17/2015	$ 1,100.00
16	Bar JS Inc	495 Mountain View Drive		401-14-085	Sedona, AZ	4/24/2015	$ 1,100.00
17	Bar JS Inc	475 Mountain View Drive		401-14-083	Sedona, AZ	4/24/2015	$ 1,100.00
18	Nagy, Vasile	70 Top Knot Drive		408-02-121A	Sedona, AZ	5/1/2015	$ 2,750.00
19	Sedona Rouge	2250 W State Route 89A			Sedona, AZ	5/22/2015	$ 9,900.00
20	Christ Lutheran Church	Chapel Road			Sedona, AZ	5/29/2015	$ 1,100.00
21	Sedona Jazz Collective	361 Forest Road		401-17-019K	Sedona, AZ	6/29/2015	$ 8,250.00
22	City of Sedona	Art Barn Road			Sedona, AZ	6/29/2015	$ 1,100.00
23	City of Sedona	Prochnow Road			Sedona, AZ	6/29/2015	$ 1,100.00
24	City of Sedona	Oak Creek Cliffs Drive			Sedona, AZ	6/29/2015	$ 1,100.00
25	City of Sedona	Fox Road			Sedona, AZ	6/29/2015	$ 1,100.00
26	City of Sedona	Mallard Drive			Sedona, AZ	6/29/2015	$ 1,100.00
27	Boothe, Laraine	1566 SR 179		401-31-004A	Sedona, AZ	7/24/2015	$ 1,100.00
28	Sedona Hospitality	4105 W State Route 89A			Sedona, AZ	7/31/2015	$ 17,600.00
29	Redrock Properties	41 Vista Bonita Drive	3	401-59-003A	Sedona, AZ	8/14/2015	$ 1,100.00
30	Waters, Mike/Greger, Sabrine	20 Cliff View Court	42	408-49-042	Sedona, AZ	8/21/2015	$ 1,100.00
31	Haas, Ruth	68 Lewis Way		401-32-019C	Sedona, AZ	9/11/2015	$ 2,750.00

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For the Year December 31, 2015

Line No.	Customer Name	Location / Address	Lot	Parcel	City	Date Received	Amount
1	Sedona Wyndham Apartments	1900 Kestral Circle			Sedona, AZ	9/11/2015	$ 2,750.00
2	Sterling, Marc	20 Roadrunner Drive		408-02-117	Sedona, AZ	9/25/2015	$ 2,750.00
3	Dixon, Bernard	1780 Fabulous Texan Way		408-05-060	Sedona, AZ	10/16/2015	$ 1,100.00
4	Noble Heritage Builders	121 Arrow Drive		401-31-018	Sedona, AZ	10/16/2015	$ 1,100.00
5	Tlaquepaque Partners LLC	313 State Route 79			Sedona, AZ	10/30/2015	$ 1,100.00
6	Tlaquepaque Partners LLC	313 State Route 79			Sedona, AZ	10/30/2015	$ 2,750.00
7	Tlaquepaque Partners LLC	313 State Route 79, Bldg A			Sedona, AZ	10/30/2015	$ 1,100.00
8	Tlaquepaque Partners LLC	313 State Route 79, Bldg B			Sedona, AZ	10/30/2015	$ 1,100.00
9	Witlin, Richard	460 Foothills Drive		408-11-215	Sedona, AZ	10/30/2015	$ 2,750.00
10	Torel Building LLC	2200 E Mule Deer Road	83	408-49-083	Sedona, AZ	10/30/2015	$ 1,100.00
11	Dixon, Bernard	1780 Fabulous Texan Way		408-05-060	Sedona, AZ	11/13/2015	$ 1,650.00
12	TLC Realty	427 Acacia Drive	8	427-72-008	Sedona, AZ	11/30/2015	$ 1,100.00
13	Dolan Development LLC	35 Rosemary Court	41	408-13-068	Sedona, AZ	12/18/2015	$ 2,750.00
14	Dununzio, Mark	310 Coronado Trail		401-01-012C	Sedona, AZ	12/18/2015	$ 1,100.00
15							
16							
17				Total Fees Collected This Year			$ 103,950.00
18							
19							
20							
21	Off-site Facilities Fee Fund Beginning of Year						$ 107,397.90
22							
23	Add:						
24	Fees Collected This Year						$ 103,950.00
25	Interest Earned						$ 315.70
26							
27	Less:						
28	Disbursements						$ 17,396.34
29							
30	Ending Balance						$ 194,267.26

Arizona Water Company
Off-Site Facilities Fee
Verde Valley
Status Report Per Decision No. 74081
Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5314 Booster Pump Station at Rolling Hills

Line No.	Month	Description	Invoice No.	Expenditures Amount	Total by Month	Disbursement
1	Prior Period Balance				0.00	0.00
2						
3	March	ALTA LAND SURVEY INC	1300	3,250.00		
4	March	OVERHEAD	N/A	426.29		
5	March	PAYROLL	N/A	268.72		
6	March	TRANSPORTATION	N/A	33.68		
7					3,978.69	3,268.42
8						
9	April	OVERHEAD	N/A	3.36		
10					3.36	0.00
11						
12	May	OVERHEAD	N/A	217.24		
13	May	PAYROLL	N/A	1,728.17		
14	May	TRANSPORTATION	N/A	53.95		
15					1,999.36	0.00
16						
17	June	OVERHEAD	N/A	179.20		
18	June	PAYROLL	N/A	1,419.34		
19	June	TRANSPORTATION	N/A	31.57		
20					1,630.11	0.00
21						
22	July	OVERHEAD	N/A	24.24		
23	July	PAYROLL	N/A	133.80		

Arizona Water Company
Off-Site Facilities Fee
Verde Valley
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Disbursements from Off-site Facilities Fee Fund
For the Year December 31, 2015
Project: WA 6-5314 Booster Pump Station at Rolling Hills

Line No.	Month	Description	Invoice No.	Expenditures Amount	Total by Month	Disbursement
24	July	TRANSPORTATION	N/A	13.97		
25					172.01	0.00
26						
27	August	OVERHEAD	N/A	6.70		
28					6.70	0.00
29						
30	September	OVERHEAD	N/A	106.71		
31	September	PAYROLL	N/A	781.05		
32	September	TRANSPORTATION	N/A	51.94		
33					939.70	1,202.91
34						
35	October	OVERHEAD	N/A	51.04		
36	October	PAYROLL	N/A	642.00		
37	October	TRANSPORTATION	N/A	48.28		
38					741.32	
39						
40	November	OVERHEAD	N/A	406.01		
41	November	PAYROLL	N/A	3,123.74		
42	November	TRANSPORTATION	N/A	259.70		
43					3,789.45	

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Off-Site Facilities Fee
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For the Year December 31, 2015
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Line No.	Month	Description	Invoice No.	Expenditures Amount	Total by Month	Disbursement
44						
45	December	COE & VAN LOO CONSULTANTS INC	011625	230.00		
46	December	DELTA SYSTEMS ENGINEERING INC	13528	9,289.50		
47	December	PAYROLL	N/A	5,680.87		
48					15,200.37	12,925.01
49						
50		Life to Date Project Totals			28,461.07	17,396.34