W-03443A-10-0143 Deci
W-03443A-11-0040

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Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

Decision 73270

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 11/16/2015

Bill To:
Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

Arizona Corporation Commission
DOCKETED
JAN 28 2016
DOCKETED BY

ORIGINAL

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

Date	Description	Amount	Additional	Balance
12/1/2015	Principal	$734.85		$734.85
	Interest	$87.78		$87.78
	Fee	$390.12		$390.12
	Debt Service Reserve	$0.00		$0.00

Total	$1,212.75

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 12/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,212.75

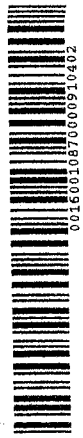
Notes:

RECEIVED
2016 JAN 28 A 10: 35
AZ CORP COMMISSION
DOCKET CONTROL

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

HASE



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/01	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,212.75
Total Electronic Withdrawals			**$1,212.75**

W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 10/15/2015

Bill To:
Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
11/1/2015	Principal	$732.61		$732.61
	Interest	$88.19		$88.19
	Fee	$391.95		$391.95
	Debt Service Reserve	$0.00		$0.00

Total	$1,212.75

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 11/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,212.75

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

CHASE

October 31, 2015 through November 30, 2015

[redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
11/02	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,212.75
Total Electronic Withdrawals			**$1,212.75**

W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 9/15/2015

Bill To:
Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
10/1/2015	Principal	$730.37		$730.37
	Interest	$88.60		$88.60
	Fee	$393.78		$393.78
	Debt Service Reserve	$239.69		$239.69

Total	$1,452.44

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 10/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,452.44

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

CHASE

October 01, 2015 through October 30, 2015

[redacted]

not the ...

* All of your recent checks may not be ...
one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
10/01	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,452.44
Total Electronic Withdrawals			**$1,452.44**

W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 8/13/2015

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
9/1/2015	Principal	$728.14		$728.14
	Interest	$89.01		$89.01
	Fee	$395.60		$395.60
	Debt Service Reserve	$239.69		$239.69

Total	$1,452.44

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 9/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,452.44

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

CHASE

September 01, 2015 through September 30, 2015

[redacted]

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID:	AMOUNT
09/01	State of AZ Wifa Cash Conc 920187 10		$1,452.44
Total Electronic Withdrawals			**$1,452.44**

W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

Debt Service Invoice

Loan Number: 920187-10

Date: 7/17/2015

Bill To:
Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
8/1/2015	Principal	$725.92		$725.92
	Interest	$89.42		$89.42
	Fee	$397.41		$397.41
	Debt Service Reserve	$239.69		$239.69

Total	$1,452.44

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 8/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,452.44

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

ASE

August 01, 2015 through August 31, 2015

[redacted]

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
08/03	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,452.44
Total Electronic Withdrawals			**$1,452.44**

FEES AND OTHER WITHDRAWALS

W-03443A-10-0143 Decision 73270

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Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

Debt Service Invoice

Loan Number: 920187-10

Date: 6/9/2015

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
7/1/2015	Principal	$723.71		$723.71
	Interest	$89.82		$89.82
	Fee	$399.22		$399.22
	Debt Service Reserve	$239.69		$239.69
			Total	$1,452.44

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 7/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,452.44

Notes:

"Arizona's Water and Wastewater Funding Source"

.SE W-03443A-10-0143 Decision 73270

July 01, 2015 through July 31, 2015

[redacted]

CHECKS PAID

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/01	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,452.44
Total Electronic Withdrawals			**$1,452.44**

W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 5/15/2015

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
6/1/2015	Principal	$721.50		$721.50
	Interest	$90.23		$90.23
	Fee	$401.02		$401.02
	Debt Service Reserve	$239.69		$239.69
			Total	$1,452.44

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 6/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,452.44

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

CHASE

May 30, 2015 through June 30, 2015

[redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	State of AZ Wifa Cash Conc 920187 10 CCD ID:	$1,452.44
Total Electronic Withdrawals		**$1,452.44**

.W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 4/17/2015

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
5/1/2015	Principal	$710.18		$710.18
	Interest	$90.63		$90.63
	Fee	$402.80		$402.80
	Debt Service Reserve	$0.00		$0.00

Total	$1,203.61

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 5/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,203.61

Notes:

"Arizona's Water and Wastewater Funding Source"

CHASE

W-03443A-10-0143

Decision 73270

May 01, 2015 through May 29, 2015 [redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
05/01	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,203.61
Total Electronic Withdrawals			**$1,203.61**

W-03443A-10-0143 Decision 74370

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 3/13/2015

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
4/1/2015	Principal	$708.01		$708.01
	Interest	$91.03		$91.03
	Fee	$404.57		$404.57
	Debt Service Reserve	$239.69		$239.69

Total	$1,443.30

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 4/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,443.30

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

HASE

April 01, 2015 through April 30, 2015

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
04/01	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,443.30
	Total Electronic Withdrawals		**$1,443.30**

W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 2/18/2015

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
3/1/2015	Principal	$705.86		$705.86
	Interest	$91.43		$91.43
	Fee	$406.33		$406.33
	Debt Service Reserve	$239.69		$239.69

Total	$1,443.31

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 3/1/2015

Wire Information	
Account Name:	WIFA Loan Collection Account
Account Number:	
Routing Number:	
Reference Number:	920187-10
Amount Due:	$1,443.31

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

CHASE

February 28, 2015 through March 31, 2015

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
03/02	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,443.31
Total Electronic Withdrawals			**$1,443.31**

W-03443A-10-0143 Decision 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

WIFA

Debt Service Invoice

Loan Number: 920187-10

Date: 1/20/2015

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
2/1/2015	Principal	$703.70		$703.70
	Interest	$91.82		$91.82
	Fee	$408.09		$408.09
	Debt Service Reserve	$239.69		$239.69
			Total	$1,443.30

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 2/1/2015

Wire Information

Account Name: WIFA Loan Collection Account
Account Number:
Routing Number:
Reference Number: 920187-10
Amount Due: $1,443.30

Notes:

"Arizona's Water and Wastewater Funding Source"

W-03443A-10-0143 Decision 73270

CHASE

January 31, 2015 through February 27, 2015
Primary Account:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
02/02	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,443.30

W-03443A-10-0143 Decision: 73270

Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007

Debt Service Invoice

Loan Number: 920187-10

Date: 12/8/2014

Bill To: Appaloosa Water Company
Attn: Joe Cordovana
P.O. Box 3150
Chino Valley, AZ 86323
Fax: (928) 636--0005
gbrightday@yahoo.com

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

Date	Description	Amount	Additional	Balance
1/1/2015	Principal	$701.56		$701.56
	Interest	$92.22		$92.22
	Fee	$409.85		$409.85
	Debt Service Reserve	$239.69		$239.69

Total	$1,443.32

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

Wire Information

Account Name: WIFA Loan Collection Account
Account Number:
Routing Number:
Reference Number: 920187-10
Amount Due: $1,443.32

Notes:

"Arizona's Water and Wastewater Funding Source"

Docket W-03443A-10-0143
Decision 73270

CHASE

January 01, 2015 through January 30, 2015
Primary Account[redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
01/02	State of AZ Wifa Cash Conc 920187 10	CCD ID:	$1,443.32