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1 Steve Wene, No. 019630
2 MOYES SELLERS & HENDRICKS LTD.
3 1850 N. Central Avenue, Suite 1100
4 Phoenix, Arizona 85004
5 (602)-604-2189
6 swene@law-msh.com

7 BEFORE THE ARIZONA CORPORATION COMMISSION

8 **COMMISSIONERS**

9 DOUG LITTLE, CHAIRMAN
10 BOB STUMP
11 BOB BURNS
12 TOM FORESE
13 ANDY TOBIN

W-02678A-16-0335

2016 SEP 20 PM 4:00

AZ CORP COMMISSION
DOCKET CONTROL

14 IN THE MATTER OF APPLICATION OF A
15 PETERSEN WATER COMPANY, INC., FOR
16 AUTHORITY TO INCUR LONG-TERM
17 DEBT

DOCKET NO. W-02678A-16-
18 FINANCE APPLICATION

19 A Petersen Water Company, Inc. ("Company") hereby files an application to
20 finance improvements to its water system. The Company requests that the Arizona
21 Corporation Commission authorize the proposed financing described herein.

22 RESPECTFULLY SUBMITTED this 20th day of September, 2016.

23 **MOYES SELLERS & HENDRICKS**

24 Arizona Corporation Commission

25 DOCKETED

26 SEP 20 2016

27 *Steve Wene*

28 Steve Wene

DOCKETED BY *Na*

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Original and thirteen (13) copies
of the foregoing filed this 20th day
of September, 2016 with:

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Donnelly Herbert

ARIZONA CORPORATION COMMISSION



FINANCING APPLICATION

A Petersen Water Company, Inc.
UTILITY NAME

DOCKET NO(S)

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.

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS OF THE SUPPORTING
DOCUMENTATION TO:

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

A. Petersen Water Company, Inc.
PO Box 364
Eagar, AZ 85933
watercos@gmail.com

Authorized Representative:

Thomas Grapp
Vice President of Operations
PO Box 364
Overgaard, AZ 85933

Response to Data Request contained within Attachment A of the Financing Application:

A Petersen Water Company, Inc.'s response to the data request contained within Attachment A of the Financing Application is included hereafter as Exhibit A.

Statement that demonstrates why the financing is:

A. Within the corporate powers of the applicant:

As an Arizona Corporation, A. Petersen Water Company, Inc. is permitted to enter into binding agreements not prohibited by State Law or Corporation documents and as approved by the officers of the Corporation.

B. Compatible with the public interest:

Public interest requires Utilities to provide safe, reliable drinking water. Aspects of providing aforementioned product and service requires that appurtenances have not exceeded the useful life of the appurtenance.

C. Compatible with sound financial principles:

Sound financial principles dictate that debt may be incurred when such debt can be repaid. A. Petersen Water Company, Inc. anticipates the ACC will allow the Company to adopt rates that will provide for repayment of aforementioned debt. In conjunction with this financing application, A. Petersen Water Company, Inc. has submitted an application for a rate increase.

D. Compatible with the proper performance by the applicant of service as a public service corporation and will not impair its ability to perform service:

Lack of income received through rates impairs A. Petersen Water Company, Inc.'s ability to perform service in accordance with best management practices. Adopting debt is necessary at this time to maintain proper performance expected of public service corporations. Providing the rate case submitted concurrently

with this finance application returns rates sufficient to meet sound financial principles, the incurring of aforementioned debt will not impair the Company's ability to perform service.

Name and address of any person receiving, or entitled to, a fee for service in connection with the issuance or sale of the financing and a demonstration that such fees do not exceed customary fees for such service in an arms-length transaction and are reasonable:

No person is receiving or entitled to a fee for service in connection with the issuance or sale of the financing since the debt is not incurred through issuance or sale.

Documents to be executed in the matter:

Please see Exhibit B.

EXHIBIT A

APPLICATION FOR APPROVAL OF FINANCING
AUGUST 6, 2016

- 1.1 Financial Statements are available in the form of A. Petersen Water Company, Inc.'s balance sheet and profit and loss statement from the year 2015. These documents are attached hereto as Attachment 1. Included with the QuickBooks profit and loss is a profit and loss based on validated invoices and approved allocation methodology used for the rate case application submitted concurrently with this finance application and utilizing a 2015 test year and a pro-forma profit and loss that incorporates the proposed financing.
- 1.2 The name and address of the lender are as follows:
Mark Grapp
PO Box 364
Overgaard, AZ 85933
Terms of the planned financing are as follows:
Loan amount - \$33,935
Inception date – January 1, 2017
Maturity date – January 1, 2027
Interest Rate – 8.37%
Amortization Schedule – Please see Attachment 2.
- 1.3 The proposed financing proceeds will be used to fund meter replacements in the A. Petersen Water Company, Inc. system. As evidenced in the annual reports of A. Petersen Water Company, Inc. and confirmed by the Arizona Corporation Commission Staff in rate applications submitted by A. Petersen Water Company, Inc., the A. Petersen Water Company, Inc. system is substantially depreciated. Therefore, many system appurtenances are beyond useful life and need to be replaced. Industry participants assert that meter replacements provide more accurate metering; thereby, allowing better tracking of water pumped and sold and providing an investment that aligns with industry best practices.
- 1.4 A. Petersen Water Company, Inc. does not anticipate utilizing interim financing for this project.
- 1.5 A. Petersen Water Company, Inc. does not have any balances in "Advances in Aid of Construction" or "Contributions in Aid of Construction".
- 1.6 Proof of notice of this matter was provided to customers of A. Petersen Water Company, Inc. on ????????. Please see Attachment 3 for a copy of the notice provided.
- 1.7 A. Petersen Water Company, Inc. serves 46 customers in the residential rate class.
- 1.8 A. Petersen Water Company, Inc. has no financing approvals from the Arizona Corporation Commission that are in effect.
- 1.9 A. Petersen Water Company, Inc. does not have long-term debt obligations.
- 1.10 The proceeds from the newly proposed debt will not be used to retire existing long-term or short-term debt.
- 1.11 The board of directors' certificate of resolution authorizing the filing of this application is included as Attachment 4.
- 1.12 Financial information projecting the A. Petersen Water Company, Inc.'s estimated financial performance for each of the next five years follows hereafter as Attachment 5.

A PETERSEN WATER COMPANY, INC.
PHONE – (928)537-8739 (877)493-1853 EMAIL – watercos@gmail.com
PO BOX 364 OVERGAARD, AZ 85933

- 1.13 A. Petersen Water Company, Inc. does not have a revolving line-of-credit facility.
- 1.14 A. Petersen Water Company, Inc. has not received a credit agency financial review.
- 1.15 The Commission decision number for the Company's most recent general rate case is 74385. The associated date is April of 2014. The test year used during that general rate case was 2012.
- 1.16 A. Petersen Water Company, Inc. is not currently contemplating seeking additional financing authorizations from the Arizona Corporation Commission in the next five years. A. Petersen Water Company, Inc. does recognize that the system is nearly fully depreciated and unforeseen circumstances may necessitate a large capital expenditure that could require financing.
- 1.17 A. Petersen Water Company, Inc. is not an electric provider; therefore, this requirement is not applicable.

ATTACHMENT 1

1:28 PM

08/05/16

Cash Basis

A Petersen Water Inc.
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
461 · Metered Water Revenue	28,838.32
474 · Other Water Revenues	235.20
	29,073.52
Total Income	
Expense	
408 · Taxes Other Than Income	
408.11 · Property Taxes	687.85
408.2 · Sales Tax Expense	1,514.75
	2,202.60
Total 408 · Taxes Other Than Income	
601 · Salaries and Wages	12,462.89
604 · Employee Pensions & Benefits	6.00
615 · Purchased Power	2,253.14
620 · Repairs and Maintenance	1,715.56
621 · Office Supplies and Expense	
621.1 · Postage & Delivery	62.36
621.12 · Computer Repair	38.75
621.2 · Telephone Expense	310.13
621.3 · Dues & Subscriptions	362.96
621.5 · Bank Service Charges	
621.55 · Bank Charges-Account analysis	152.08
621.65 · CC finance charges	1.64
621.5 · Bank Service Charges - Other	28.00
	181.72
Total 621.5 · Bank Service Charges	
621.6 · Billing Expense - Software	494.75
621.9 · Sanitation Expense	14.08
621 · Office Supplies and Expense - Other	54.34
	1,519.09
Total 621 · Office Supplies and Expense	
630 · Outside Services	
630.2 · Accounting Services	992.30
630.5 · Waterbilling Service	1,633.41
630.6 · On Call Service	72.00
630.7 · Administrative Services	239.40
	2,937.11
Total 630 · Outside Services	
635 · Water Testing	976.37
640 · Rents	1,748.10
650 · Transportation Expenses	1,470.69
657 · Insurance - General Liability	328.99
659 · Catastrophic Insurance	204.33
	27,824.87
Total Expense	
Net Ordinary Income	1,248.65
Net Income	1,248.65

**PRO FORMA INCOME AND EXPENSE
BASED ON VALIDATED INVOICES**

Row Labels	Amount
403: Depreciation Expense	382.00
408.11: Property Taxes	714.34
408: Taxes Other Than Income	1,663.60
601: Salaries and Wages	10,818.79
615: Purchased Power	2,253.14
620: Repairs and Maintenance	1,637.03
621: Office Supplies	564.84
630: Outside Services	3,311.02
635: Water Testing	597.94
641: Rents	2,352.98
650: Transportation	488.22
657: Insurance - General Liability	390.58
659: Insurance - Health and Life	204.33
666: Regulatory Commission Expense - Rate Case	1,000.00
Grand Total	26,378.80

The appropriate accounts from the Pro-Forma Adjustments listed above were used to populate the Income and Expense Statement of the Rate Case Application since these amounts were calculated using validated invoices.

**PRO FORMA INCOME AND EXPENSE
BASED ON VALIDATED INVOICES AND ANTICIPATED EXPENSES**

Row Labels	Amount
403: Depreciation Expense	382.00
408.11: Property Taxes	714.34
408: Taxes Other Than Income	1,663.60
601: Salaries and Wages	10,818.79
615: Purchased Power	2,253.14
620: Repairs and Maintenance	1,637.03
621: Office Supplies	564.84
630: Outside Services	3,311.02
635: Water Testing	597.94
641: Rents	2,352.98
650: Transportation	488.22
657: Insurance - General Liability	390.58
659: Insurance - Health and Life	204.33
666: Regulatory Commission Expense - Rate Case	1,000.00
224: Long Term Notes	4,940.76
Grand Total	31,319.56

Company Name: <i>A. Petersen Water Company, Inc</i>	Test Year Ended: <i>December 31, 2015</i>
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ (3678)	\$ (2885)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2833	2761
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (845)	\$ (124)
FIXED ASSETS			
101	Utility Plant in Service	\$ 27580	\$ 28212 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant ("AD-UP")	(17,329)	(\$ 17711)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 10,251	\$ 10501
	TOTAL ASSETS	\$ 9,406	\$ 10377

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:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2018

BALANCE SHEET (CONTINUED)

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	120	120
236	Accrued Taxes	0	0
237	Accrued Interest	57	65
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 177	\$ 185
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	\$ 0 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 177	\$ 185
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	9229	10192
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 9229	\$ 10192
	TOTAL LIABILITIES AND CAPITAL	\$ 9406	\$ 10377

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

ATTACHMENT 2

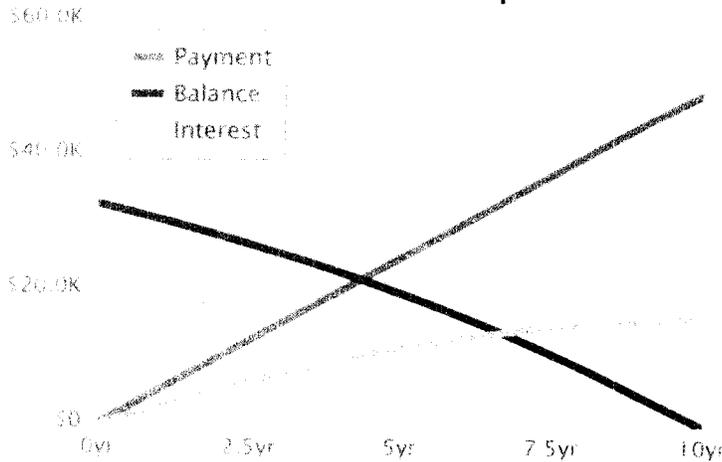
Amortization Calculator

Loan Amount \$
 Loan Term years
 Interest Rate (APR) %

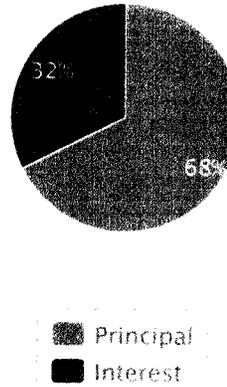
Monthly Pay: \$411.73
 Total of 120 Loan Payments **\$49,407.83**
 Total Interest **\$16,012.83**

Calculate

Loan Amortization Graph



Payment Breakdown



Monthly Amortization Schedule

Annual Schedule | **Monthly Schedule**

	Beginning Balance	Interest	Principal	Ending Balance
1	\$33,395.00	\$232.93	\$178.80	\$33,216.20
2	\$33,216.20	\$231.68	\$180.05	\$33,036.15
3	\$33,036.15	\$230.43	\$181.30	\$32,854.84
4	\$32,854.84	\$229.16	\$182.57	\$32,672.27
5	\$32,672.27	\$227.89	\$183.84	\$32,488.43
6	\$32,488.43	\$226.61	\$185.12	\$32,303.31
7	\$32,303.31	\$225.32	\$186.41	\$32,116.89
8	\$32,116.89	\$224.02	\$187.71	\$31,929.17
9	\$31,929.17	\$222.71	\$189.02	\$31,740.15
10	\$31,740.15	\$221.39	\$190.34	\$31,549.80
11	\$31,549.80	\$220.06	\$191.67	\$31,358.13
12	\$31,358.13	\$218.72	\$193.01	\$31,165.12
		year 1 end		
13	\$31,165.12	\$217.38	\$194.35	\$30,970.77
14	\$30,970.77	\$216.02	\$195.71	\$30,775.06
15	\$30,775.06	\$214.66	\$197.07	\$30,577.98
16	\$30,577.98	\$213.28	\$198.45	\$30,379.53

17	\$30,379.53	\$211.90	\$199.83	\$30,179.70
18	\$30,179.70	\$210.50	\$201.23	\$29,978.47
19	\$29,978.47	\$209.10	\$202.63	\$29,775.83
20	\$29,775.83	\$207.69	\$204.04	\$29,571.79
21	\$29,571.79	\$206.26	\$205.47	\$29,366.32
22	\$29,366.32	\$204.83	\$206.90	\$29,159.42
23	\$29,159.42	\$203.39	\$208.34	\$28,951.07
24	\$28,951.07	\$201.93	\$209.80	\$28,741.28
		year 2 end		
25	\$28,741.28	\$200.47	\$211.26	\$28,530.01
26	\$28,530.01	\$199.00	\$212.73	\$28,317.28
27	\$28,317.28	\$197.51	\$214.22	\$28,103.06
28	\$28,103.06	\$196.02	\$215.71	\$27,887.35
29	\$27,887.35	\$194.51	\$217.22	\$27,670.13
30	\$27,670.13	\$193.00	\$218.73	\$27,451.40
31	\$27,451.40	\$191.47	\$220.26	\$27,231.14
32	\$27,231.14	\$189.94	\$221.79	\$27,009.34
33	\$27,009.34	\$188.39	\$223.34	\$26,786.00
34	\$26,786.00	\$186.83	\$224.90	\$26,561.10
35	\$26,561.10	\$185.26	\$226.47	\$26,334.63
36	\$26,334.63	\$183.68	\$228.05	\$26,106.59
		year 3 end		
37	\$26,106.59	\$182.09	\$229.64	\$25,876.95
38	\$25,876.95	\$180.49	\$231.24	\$25,645.71
39	\$25,645.71	\$178.88	\$232.85	\$25,412.85
40	\$25,412.85	\$177.25	\$234.48	\$25,178.38
41	\$25,178.38	\$175.62	\$236.11	\$24,942.26
42	\$24,942.26	\$173.97	\$237.76	\$24,704.50
43	\$24,704.50	\$172.31	\$239.42	\$24,465.09
44	\$24,465.09	\$170.64	\$241.09	\$24,224.00
45	\$24,224.00	\$168.96	\$242.77	\$23,981.23
46	\$23,981.23	\$167.27	\$244.46	\$23,736.77
47	\$23,736.77	\$165.56	\$246.17	\$23,490.60
48	\$23,490.60	\$163.85	\$247.88	\$23,242.71
		year 4 end		
49	\$23,242.71	\$162.12	\$249.61	\$22,993.10
50	\$22,993.10	\$160.38	\$251.35	\$22,741.74
51	\$22,741.74	\$158.62	\$253.11	\$22,488.63
52	\$22,488.63	\$156.86	\$254.87	\$22,233.76
53	\$22,233.76	\$155.08	\$256.65	\$21,977.11
54	\$21,977.11	\$153.29	\$258.44	\$21,718.67
55	\$21,718.67	\$151.49	\$260.24	\$21,458.42

56	\$21,458.42	\$149.67	\$262.06	\$21,196.36
57	\$21,196.36	\$147.84	\$263.89	\$20,932.48
58	\$20,932.48	\$146.00	\$265.73	\$20,666.75
59	\$20,666.75	\$144.15	\$267.58	\$20,399.17
60	\$20,399.17	\$142.28	\$269.45	\$20,129.72
		year 5 end		
61	\$20,129.72	\$140.40	\$271.33	\$19,858.39
62	\$19,858.39	\$138.51	\$273.22	\$19,585.17
63	\$19,585.17	\$136.61	\$275.12	\$19,310.05
64	\$19,310.05	\$134.69	\$277.04	\$19,033.00
65	\$19,033.00	\$132.76	\$278.97	\$18,754.03
66	\$18,754.03	\$130.81	\$280.92	\$18,473.10
67	\$18,473.10	\$128.85	\$282.88	\$18,190.22
68	\$18,190.22	\$126.88	\$284.85	\$17,905.37
69	\$17,905.37	\$124.89	\$286.84	\$17,618.52
70	\$17,618.52	\$122.89	\$288.84	\$17,329.68
71	\$17,329.68	\$120.87	\$290.86	\$17,038.82
72	\$17,038.82	\$118.85	\$292.88	\$16,745.94
		year 6 end		
73	\$16,745.94	\$116.80	\$294.93	\$16,451.01
74	\$16,451.01	\$114.75	\$296.98	\$16,154.02
75	\$16,154.02	\$112.67	\$299.06	\$15,854.97
76	\$15,854.97	\$110.59	\$301.14	\$15,553.82
77	\$15,553.82	\$108.49	\$303.24	\$15,250.58
78	\$15,250.58	\$106.37	\$305.36	\$14,945.22
79	\$14,945.22	\$104.24	\$307.49	\$14,637.73
80	\$14,637.73	\$102.10	\$309.63	\$14,328.10
81	\$14,328.10	\$99.94	\$311.79	\$14,016.30
82	\$14,016.30	\$97.76	\$313.97	\$13,702.33
83	\$13,702.33	\$95.57	\$316.16	\$13,386.18
84	\$13,386.18	\$93.37	\$318.36	\$13,067.81
		year 7 end		
85	\$13,067.81	\$91.15	\$320.58	\$12,747.23
86	\$12,747.23	\$88.91	\$322.82	\$12,424.41
87	\$12,424.41	\$86.66	\$325.07	\$12,099.34
88	\$12,099.34	\$84.39	\$327.34	\$11,772.00
89	\$11,772.00	\$82.11	\$329.62	\$11,442.38
90	\$11,442.38	\$79.81	\$331.92	\$11,110.45
91	\$11,110.45	\$77.50	\$334.23	\$10,776.22
92	\$10,776.22	\$75.16	\$336.57	\$10,439.65
93	\$10,439.65	\$72.82	\$338.91	\$10,100.73
94	\$10,100.73	\$70.45	\$341.28	\$9,759.46

95	\$9,759.46	\$68.07	\$343.66	\$9,415.80
96	\$9,415.80	\$65.68	\$346.05	\$9,069.74
		year 8 end		
97	\$9,069.74	\$63.26	\$348.47	\$8,721.27
98	\$8,721.27	\$60.83	\$350.90	\$8,370.37
99	\$8,370.37	\$58.38	\$353.35	\$8,017.02
100	\$8,017.02	\$55.92	\$355.81	\$7,661.21
101	\$7,661.21	\$53.44	\$358.29	\$7,302.91
102	\$7,302.91	\$50.94	\$360.79	\$6,942.12
103	\$6,942.12	\$48.42	\$363.31	\$6,578.81
104	\$6,578.81	\$45.89	\$365.84	\$6,212.96
105	\$6,212.96	\$43.34	\$368.39	\$5,844.56
106	\$5,844.56	\$40.77	\$370.96	\$5,473.60
107	\$5,473.60	\$38.18	\$373.55	\$5,100.04
108	\$5,100.04	\$35.57	\$376.16	\$4,723.89
		year 9 end		
109	\$4,723.89	\$32.95	\$378.78	\$4,345.10
110	\$4,345.10	\$30.31	\$381.42	\$3,963.68
111	\$3,963.68	\$27.65	\$384.08	\$3,579.59
112	\$3,579.59	\$24.97	\$386.76	\$3,192.83
113	\$3,192.83	\$22.27	\$389.46	\$2,803.37
114	\$2,803.37	\$19.55	\$392.18	\$2,411.19
115	\$2,411.19	\$16.82	\$394.91	\$2,016.27
116	\$2,016.27	\$14.06	\$397.67	\$1,618.61
117	\$1,618.61	\$11.29	\$400.44	\$1,218.16
118	\$1,218.16	\$8.50	\$403.23	\$814.93
119	\$814.93	\$5.68	\$406.05	\$408.88
120	\$408.88	\$2.85	\$408.88	\$0.00
		year 10 end		

by Calculator.net

ATTACHMENT 3

**TO BE
LATE-FILED**

ATTACHMENT 4

A PETERSEN WATER COMPANY, INC.
PHONE – (928)537-8739 (877)493-1853 EMAIL – watercos@gmail.com
PO BOX 364 OVERGAARD, AZ 85933

BOARD OF DIRECTORS' CERTIFICATE OF RESOLUTION AUTHORIZING THE FILING OF A FINANCE
APPLICATION BY A. PETERSEN WATER COMPANY, INC.

August 6, 2016

To Whom It May Concern,

The Board of Directors of A. Petersen Water Company, Inc. has reviewed and discussed the operational and financial position of A. Petersen Water Company, Inc. and unanimously concurs that the filing of a finance application is in the best interest of A. Petersen Water Company, Inc. and authorizes A. Petersen Water Company, Inc. to proceed with the submittal of aforementioned application.

Best Regards,

Mark Grapp
President – A. Petersen Water Company, Inc.

ATTACHMENT 5

A. PETERSEN WATER COMPANY, INC.
FINANCE APPLICATION
ESTIMATED FINANCIAL PERFORMANCE FOR 5 YEAR PERIOD

	YEAR				
	2017	2018	2019	2020	2021
REVENUES	47500	47500	47500	47500	47500
EXPENSES	31320	31320	31320	31320	31320
OPERATING INCOME	16180	16180	16180	16180	16180
OPERATING MARGIN	0.34	0.34	0.34	0.34	0.34

NOTES: The estimated financial performance listed above is based on A. Petersen Water Company, Inc.'s review and is subject to a rate case application submitted to the Arizona Corporation Commission and under review by Arizona Corporation Commission Staff. In Decision Number 72227, the Arizona Corporation Commission recommended an operating margin of 25.8%. Considering unrealized income from the last two rate cases and infrastructure age, A. Petersen Water Company, Inc. recommends an operating margin of 34% to meet system requirements of providing safe, reliable drinking water.

EXHIBIT B

Mark Grapp
PO Box 364
Overgaard, Az 85933
(928) 537-8739
watercos@gmail.com

A Petersen Water Company, Inc.
PO Box 568
Eagar, Az 85925
(877) 493-1853
watercos@gmail.com

LOAN DOCUMENT

PURPOSE:

A Petersen Water Company, Inc. seeks financing from Mark Grapp in the amount of \$33,395. The purpose of the financing is to purchase and install replacement meters for the A. Petersen Water Company, Inc. water system.

LOAN TERMS:

Amount of financing: \$33,395
Inception date: January 1, 2017
Maturity date: January 1, 2027
Interest rate: 8.37%
Amortization schedule: Attached

Loan shall be for a period not to extend beyond 10 years.

Payments are due on a monthly basis on the 15th day of each month. A late payment fee of \$30.00 will be assessed on each payment not received before the 30th day of each month.

AGREEMENT:

Signing parties agree to the Purpose and Terms as stated above.

Lender:
Mark Grapp

A. Petersen Water Company, Inc.:
Thomas Grapp – Vice President of Operations

Amortization Calculator

Loan Amount \$
 Loan Term years
 Interest Rate (APR) %

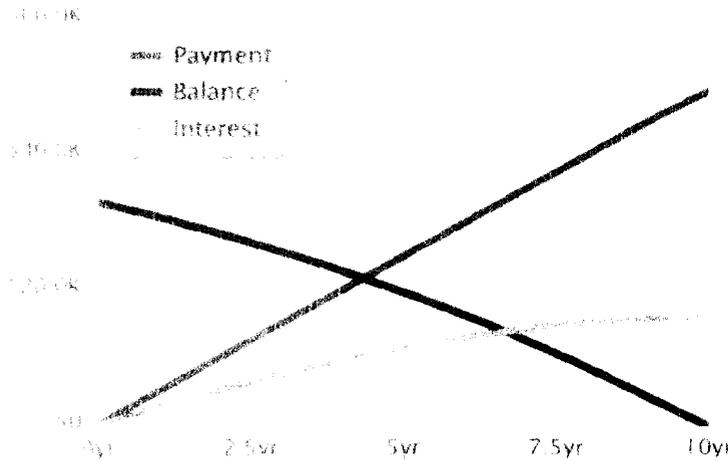
Monthly Pay: \$411.73

Total of 120 Loan Payments **\$49,407.83**

Total Interest **\$16,012.83**

Calculate

Loan Amortization Graph



Payment Breakdown



Monthly Amortization Schedule

Annual Schedule | **Monthly Schedule**

	Beginning Balance	Interest	Principal	Ending Balance
1	\$33,396.00	\$232.93	\$178.80	\$33,216.20
2	\$33,216.20	\$231.68	\$180.05	\$33,036.15
3	\$33,036.15	\$230.43	\$181.30	\$32,854.84
4	\$32,854.84	\$229.16	\$182.57	\$32,672.27
5	\$32,672.27	\$227.89	\$183.84	\$32,488.43
6	\$32,488.43	\$226.61	\$185.12	\$32,303.31
7	\$32,303.31	\$225.32	\$186.41	\$32,116.89
8	\$32,116.89	\$224.02	\$187.71	\$31,929.17
9	\$31,929.17	\$222.71	\$189.02	\$31,740.15
10	\$31,740.15	\$221.39	\$190.34	\$31,549.80
11	\$31,549.80	\$220.06	\$191.67	\$31,358.13
12	\$31,358.13	\$218.72	\$193.01	\$31,165.12
		year 1 end		
13	\$31,165.12	\$217.38	\$194.35	\$30,970.77
14	\$30,970.77	\$216.02	\$195.71	\$30,775.06
15	\$30,775.06	\$214.66	\$197.07	\$30,577.98
16	\$30,577.98	\$213.28	\$198.45	\$30,379.53

17	\$30,379.53	\$211.90	\$199.83	\$30,179.70
18	\$30,179.70	\$210.50	\$201.23	\$29,978.47
19	\$29,978.47	\$209.10	\$202.63	\$29,775.83
20	\$29,775.83	\$207.69	\$204.04	\$29,571.79
21	\$29,571.79	\$206.26	\$205.47	\$29,366.32
22	\$29,366.32	\$204.83	\$206.90	\$29,159.42
23	\$29,159.42	\$203.39	\$208.34	\$28,951.07
24	\$28,951.07	\$201.93	\$209.80	\$28,741.28
		year 2 end		
25	\$28,741.28	\$200.47	\$211.26	\$28,530.01
26	\$28,530.01	\$199.00	\$212.73	\$28,317.28
27	\$28,317.28	\$197.51	\$214.22	\$28,103.06
28	\$28,103.06	\$196.02	\$215.71	\$27,887.35
29	\$27,887.35	\$194.51	\$217.22	\$27,670.13
30	\$27,670.13	\$193.00	\$218.73	\$27,451.40
31	\$27,451.40	\$191.47	\$220.26	\$27,231.14
32	\$27,231.14	\$189.94	\$221.79	\$27,009.34
33	\$27,009.34	\$188.39	\$223.34	\$26,786.00
34	\$26,786.00	\$186.83	\$224.90	\$26,561.10
35	\$26,561.10	\$185.26	\$226.47	\$26,334.63
36	\$26,334.63	\$183.68	\$228.05	\$26,106.59
		year 3 end		
37	\$26,106.59	\$182.09	\$229.64	\$25,876.95
38	\$25,876.95	\$180.49	\$231.24	\$25,645.71
39	\$25,645.71	\$178.88	\$232.85	\$25,412.85
40	\$25,412.85	\$177.25	\$234.48	\$25,178.38
41	\$25,178.38	\$175.62	\$236.11	\$24,942.26
42	\$24,942.26	\$173.97	\$237.76	\$24,704.50
43	\$24,704.50	\$172.31	\$239.42	\$24,465.09
44	\$24,465.09	\$170.64	\$241.09	\$24,224.00
45	\$24,224.00	\$168.96	\$242.77	\$23,981.23
46	\$23,981.23	\$167.27	\$244.46	\$23,736.77
47	\$23,736.77	\$165.56	\$246.17	\$23,490.60
48	\$23,490.60	\$163.85	\$247.88	\$23,242.71
		year 4 end		
49	\$23,242.71	\$162.12	\$249.61	\$22,993.10
50	\$22,993.10	\$160.38	\$251.35	\$22,741.74
51	\$22,741.74	\$158.62	\$253.11	\$22,488.63
52	\$22,488.63	\$156.86	\$254.87	\$22,233.76
53	\$22,233.76	\$155.08	\$256.65	\$21,977.11
54	\$21,977.11	\$153.29	\$258.44	\$21,718.67
55	\$21,718.67	\$151.49	\$260.24	\$21,458.42

56	\$21,458.42	\$149.67	\$262.06	\$21,196.36
57	\$21,196.36	\$147.84	\$263.89	\$20,932.48
58	\$20,932.48	\$146.00	\$265.73	\$20,666.75
59	\$20,666.75	\$144.15	\$267.58	\$20,399.17
60	\$20,399.17	\$142.28	\$269.45	\$20,129.72
		year 5 end		
61	\$20,129.72	\$140.40	\$271.33	\$19,858.39
62	\$19,858.39	\$138.51	\$273.22	\$19,585.17
63	\$19,585.17	\$136.61	\$275.12	\$19,310.05
64	\$19,310.05	\$134.69	\$277.04	\$19,033.00
65	\$19,033.00	\$132.76	\$278.97	\$18,754.03
66	\$18,754.03	\$130.81	\$280.92	\$18,473.10
67	\$18,473.10	\$128.85	\$282.88	\$18,190.22
68	\$18,190.22	\$126.88	\$284.85	\$17,905.37
69	\$17,905.37	\$124.89	\$286.84	\$17,618.52
70	\$17,618.52	\$122.89	\$288.84	\$17,329.68
71	\$17,329.68	\$120.87	\$290.86	\$17,038.82
72	\$17,038.82	\$118.85	\$292.88	\$16,745.94
		year 6 end		
73	\$16,745.94	\$116.80	\$294.93	\$16,451.01
74	\$16,451.01	\$114.75	\$296.98	\$16,154.02
75	\$16,154.02	\$112.67	\$299.06	\$15,854.97
76	\$15,854.97	\$110.59	\$301.14	\$15,553.82
77	\$15,553.82	\$108.49	\$303.24	\$15,250.58
78	\$15,250.58	\$106.37	\$305.36	\$14,945.22
79	\$14,945.22	\$104.24	\$307.49	\$14,637.73
80	\$14,637.73	\$102.10	\$309.63	\$14,328.10
81	\$14,328.10	\$99.94	\$311.79	\$14,016.30
82	\$14,016.30	\$97.76	\$313.97	\$13,702.33
83	\$13,702.33	\$95.57	\$316.16	\$13,386.18
84	\$13,386.18	\$93.37	\$318.36	\$13,067.81
		year 7 end		
85	\$13,067.81	\$91.15	\$320.58	\$12,747.23
86	\$12,747.23	\$88.91	\$322.82	\$12,424.41
87	\$12,424.41	\$86.66	\$325.07	\$12,099.34
88	\$12,099.34	\$84.39	\$327.34	\$11,772.00
89	\$11,772.00	\$82.11	\$329.62	\$11,442.38
90	\$11,442.38	\$79.81	\$331.92	\$11,110.45
91	\$11,110.45	\$77.50	\$334.23	\$10,776.22
92	\$10,776.22	\$75.16	\$336.57	\$10,439.65
93	\$10,439.65	\$72.82	\$338.91	\$10,100.73
94	\$10,100.73	\$70.45	\$341.28	\$9,759.46

95	\$9,759.46	\$68.07	\$343.66	\$9,415.80
96	\$9,415.80	\$65.68	\$346.05	\$9,069.74
	year 8 end			
97	\$9,069.74	\$63.26	\$348.47	\$8,721.27
98	\$8,721.27	\$60.83	\$350.90	\$8,370.37
99	\$8,370.37	\$58.38	\$353.35	\$8,017.02
100	\$8,017.02	\$55.92	\$355.81	\$7,661.21
101	\$7,661.21	\$53.44	\$358.29	\$7,302.91
102	\$7,302.91	\$50.94	\$360.79	\$6,942.12
103	\$6,942.12	\$48.42	\$363.31	\$6,578.81
104	\$6,578.81	\$45.89	\$365.84	\$6,212.96
105	\$6,212.96	\$43.34	\$368.39	\$5,844.56
106	\$5,844.56	\$40.77	\$370.96	\$5,473.60
107	\$5,473.60	\$38.18	\$373.55	\$5,100.04
108	\$5,100.04	\$35.57	\$376.16	\$4,723.89
	year 9 end			
109	\$4,723.89	\$32.95	\$378.78	\$4,345.10
110	\$4,345.10	\$30.31	\$381.42	\$3,963.68
111	\$3,963.68	\$27.65	\$384.08	\$3,579.59
112	\$3,579.59	\$24.97	\$386.76	\$3,192.83
113	\$3,192.83	\$22.27	\$389.46	\$2,803.37
114	\$2,803.37	\$19.55	\$392.18	\$2,411.19
115	\$2,411.19	\$16.82	\$394.91	\$2,016.27
116	\$2,016.27	\$14.06	\$397.67	\$1,618.61
117	\$1,618.61	\$11.29	\$400.44	\$1,218.16
118	\$1,218.16	\$8.50	\$403.23	\$814.93
119	\$814.93	\$5.68	\$406.05	\$408.88
120	\$408.88	\$2.85	\$408.88	\$0.00
	year 10 end			

by Calculator.net

ORIGINAL

NEW APPLICATION



0000173456

1 Steve Wene, No. 019630
2 MOYES SELLERS & HENDRICKS LTD.
3 1850 N. Central Avenue, Suite 1100
4 Phoenix, Arizona 85004
5 (602)-604-2189
6 swene@law-msh.com

7 **BEFORE THE ARIZONA CORPORATION COMMISSION**

8 **COMMISSIONERS**

9 DOUG LITTLE, CHAIRMAN
10 BOB STUMP
11 BOB BURNS
12 TOM FORESE
13 ANDY TOBIN

14 W-02678A-16-0334

2016 SEP 20 PM 4 00

AZ CORP COMMISSION
DOCKET CONTROL

15 IN THE MATTER OF APPLICATION OF A
16 PETERSEN WATER COMPANY, INC., FOR
17 AN INCREASE IN WATER RATES

18 DOCKET NO. W-02678A-16-
19 RATE APPLICATION

20 A Petersen Water Company, Inc. ("Company") hereby files its application for an
21 increase in water rates. The Company requests that the Arizona Corporation Commission
22 authorize the rates described herein.

23 RESPECTFULLY SUBMITTED this 20th day of September, 2016.

24 Arizona Corporation Commission

25 DOCKETED

26 SEP 20 2016

27 MOYES SELLERS & HENDRICKS

28 *Steve Wene*
Steve Wene

DOCKETED BY *MA*

1 Original and thirteen (13) copies
2 of the foregoing filed this 20th day
3 of September, 2016 with:

4 Docket Control
5 Arizona Corporation Commission
6 1200 West Washington Street
7 Phoenix, Arizona 85007

8 *Donnelly Herbert*
9 _____

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

A Petersen Water Company, Inc.
UTILITY NAME

December 31, 2015
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

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

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT	3
AFFILIATE RELATIONSHIP	5
STATEMENTS IN SUPPORT OF RATE REQUEST	6
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS	8
CURRENT AND PROPOSED RATES AND CHARGES	9
SERVICE CHARGES INSTRUCTIONS	10
CURRENT AND PROPOSED SERVICE CHARGES	11
UTILITY PLANT IN SERVICE INSTRUCTIONS	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR	13
PLANT SUMMARY	14
UTILITY PLANT IN SERVICE	15
WATER COMPANY PLANT DESCRIPTION	16
WATER COMPANY PLANT DESCRIPTION CONTINUED	17
WATER USE DATA SHEET	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE	19
INCOME TAX	20
CALCULATION OF DEPRECIATION EXPENSE	21
BALANCE SHEET	22
BALANCE SHEET (CONTINUED)	23
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252)	25
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)	26
BILL COUNT INSTRUCTIONS	27
BILL COUNT WORKSHEET 1 ST QUARTER	28
BILL COUNT WORKSHEET 2 ND QUARTER	29
BILL COUNT WORKSHEET 3 RD QUARTER	30
BILL COUNT WORKSHEET 4 TH QUARTER	31
BILL COUNT SUMMARY	32
CUSTOMER NOTIFICATION	33

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

1. Please include 13 copies of this application in your submission. Also, please include three packets with copies of checklist items 5-11.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
4. (Plant Additions) - Please provide a list of all plant additions **under** \$500 by year and NARUC plant account number. For each plant addition **over** \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
6. (Purchased Water) – Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list.
7. (Purchased Power) – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list.
8. (Repairs and Maintenance) – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list.
9. (Outside Services) – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list.
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 32. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 33 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

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:

Please see Attachment 1

- 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:

Please see Attachment 1

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

Please explain:

Please see Attachment 1

- 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:

Please see Attachment 1

- Anticipated construction

Please explain:

Please see Attachment 1

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

Please explain:

Please see Attachment 1

Other factors

Please explain:

Please see Attachment 1

Attach additional pages as necessary.

• ATTACHMENT 1

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

The Company's response to the following questions pertaining to the reasons for a requested rate adjustment are contained in the narrative below:

Changes in current, compared to past operations, that necessitate the rate adjustment. Please explain:

Current compared to past operations have remained consistent and are not deemed an influencing factor in the present rate application.

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in you books/ledgers (pro forma adjustments) Please explain:

Pro forma adjustments are included as Attachment A and are supported by invoices from the 2015 Test Year. Attachment B is a pro forma expense statement based on anticipated increases in identified accounts beginning in 2017.

Significant factors influencing your revenues, expenses and/or rate base. Please explain:

Using ACC Staff's recommended revenue requirement from the prior two rate cases, A. Petersen Water Company, Inc. compared actual revenues to the revenue requirement and calculated an unrealized income of \$18,313. Being a small water system averaging approximately 46 customers, the unrealized income listed above has a severe detrimental affect on the financial position of A. Petersen Water Company, Inc. and creates extreme undue financial burden. The table below is a visual representation of the calculation determining unrealized income from years 2011 through 2015.

	2011	2012	2013	2014	2015
Income (Staff Recommended)	26,896	26,896	26,896	29,875	29,875
Income (Actual)	22,359	21,853	22,867	25,973	29,073
Difference	4,537	5,043	4,029	3,902	802
Unrealized Income Total (Sum of Differences)	4,537	9,580	13,609	17,511	18,313

A Petersen Water Company, Inc. is of the opinion that a tiered rate structure contributed to the reduction in revenues. Designed to achieve water conservation, the successful implementation thereof can adversely affect forecasted revenues. The prior rate case anticipated consistent water use. The tiered rate design resulted in less water use; concurrently, this resulted in fewer revenues. Decreasing revenues creates undue financial

A PETERSEN WATER COMPANY, INC.
PHONE – (877) 493-1853 EMAIL – watercos@gmail.com
PO BOX 568 EAGAR, AZ 85925

burdens on water systems that require infrastructure replacement and updating in an effort to supply clean, safe drinking water according to best management practices. A. Petersen Water Company, Inc. recommends that ACC Staff review placing more emphasis on obtaining revenue requirements from the base charge rather than the usage charge.

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 business, large commercial, etc. Please explain:

Analyzing the customer count since the prior rate case and the current state of the economy, A. Petersen Water Company, Inc. does not anticipate a growth or decline in the number of customers served by the A. Petersen Water Company, Inc. system.

Anticipated construction. Please explain:

A Petersen Water Company, Inc. does not anticipate any construction.

Efforts made to encourage conservation of water through the proposed rate design or through other means. Please explain:

A Petersen Water Company, Inc. uses a tiered rate design, and proposes the continued use of a tiered rate design to accommodate the encouragement of water conservation. In conjunction with this rate design, A. Petersen Water Company, Inc. encourages increasing the base rate (fixed revenue) to compensate for the reduction in sales attributed to a tiered rate design.

Other factors. Please explain:

Water utilities are susceptible to condition based outages directly related to infrastructure age. Therefore, revenue requirements must consider financial reserves necessary for self-sufficient operation that will mitigate the risk of subsidization. In a preceding rate case application submitted by A. Petersen Water Company, Inc. the Arizona Corporation Commission recognized the Company's aging infrastructure with the following statement; "Staff's schedules show that approximately 79.77 percent of A. Petersen Water Company's plant in service is either non-depreciable (i.e. land and land rights) or fully depreciated." Decision Number 72227 and the associated Staff Report recommended an operating margin of 25.8% since, "Staff was unable to derive the revenue requirement by applying a rate of return on rate base because the Company's extremely low rate base did not produce sufficient revenues for the Company's operating needs." As water systems age, replacement of appurtenances is requisite; best practice rate setting principles assure that water systems receive rates sufficient to prevent and repair failures without impacting customer service by creating circumstances prone to service interruptions and extended outages. Insufficient rates,

A PETERSEN WATER COMPANY, INC.
PHONE – (877) 493-1853 EMAIL – watercos@gmail.com
PO BOX 568 EAGAR, AZ 85925

and unrealized income associated with the rate setting process, adversely affects the customer and creates undue financial burden for the Company. A. Petersen Water, Inc. considered Staff's recommendation of a 25.8% operating margin, the unrealized income of \$18,313 over the last 5 years and infrastructure age to arrive at the recommendation of maintaining the 25.8% operating margin to achieve the forecasted revenues recommended in this rate case application. Therefore, the recommended revenues are \$38,700 with pro-forma expenses of \$28,724; thus, the calculation of $38,700 - 28,724 = 9,980$ and $9,980 / 38,700 = .258$ or a 25.8% operating margin.

As introduced earlier in this narrative, A. Petersen Water Company, Inc.'s system is substantially depreciated. In conjunction with this rate increase application, A. Petersen Water Company, Inc. is submitting a financing application seeking financing that will facilitate updating a portion of the A. Petersen Water Company, Inc. system. The pro-forma expense statement is included herein as Attachment B. A. Petersen Water Company, Inc. is of the understanding that the payment of the financing application will be completed through a surcharge.

Company Name: <i>A Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
--	--

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, its 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.)

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.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

A Petersen Water Company Inc. (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 12/31/2015 (mm/dd/yy). The Company had total operating revenues of \$ 29,073, served 46 metered and 0 un-metered customers, and sold 2,511,000 gallons of water during the Test Year.
(from page 19)

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 9,627.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 38,700.

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 _____ (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 Company ("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
Mack Grapp	1,000

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): Thomas Grapp	Company Name: A. Petersen Water Company, Inc.
Title: VP of Operations	Address: PO Box 568
Signature:	Eagar, AZ 85925
Date:	Phone Number: 877-493-1853
E-mail Address: watercas@gmail.com	Fax Number: N/A
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedule on page 9 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: A. Petersen Water Company, Inc. Test Year Ended: December 31, 2015

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	\$ 0 0	\$ 0 0
3/4" Meter	\$ 90 230	\$ 90 230
1" Meter	\$ 140 230	\$ 140 230
1-1/2" Meter	\$ 265 280	\$ 265 280
2" Meter	\$ 420 330	\$ 420 330
3" Meter	\$ 600 380	\$ 600 380
4" Meter	\$ 1170 650	\$ 1170 650
6" Meter	\$ 2720 1200	\$ 2720 1200
Establishment	\$ 25	\$ 25
Reconnection (delinquent)	\$ 50	\$ 50
After Hours Service Charge	\$ 40	\$ 40
Meter Test	\$ 40	\$ 50
Deposit	\$ AAC R14-2-403(B)(3)	\$ AAC R14-2-403(B)(3)
Deposit Interest	AAC R14-2-403(B)(3) %	AAC R14-2-403(B)(3) %
Re-establishment (within 12 months)	\$ AAC R14-2-403(C)	\$ AAC R14-2-403(C)
NSF Check	\$ 30	\$ 30
Deferred Payment	1.5 %	1.5 %
Meter Re-read (IF CORRECT)	\$ 25	\$ 25
Late Fee	\$ 1.5 %	\$ 1.5 %

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.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2015

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2014		Year 2015	
		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			630	
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				
	TOTAL WATER PLANT	0	0	630	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:

A Petersen Water Company, Inc.

Test Year Ended:

December 31, 2015

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				
302	Franchises				
303	Land & Land Rights	3,000			3,000
304	Structures & Improvements				
307	Wells & Springs	3,000			3,000
311	Pumping Equipment	4,000			4,000
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	610			610
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	10,000			10,000
333	Services	1964			1964
334	Meters & Meter Installations	3006	632		3638
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	2,000			2,000
	TOTAL WATER PLANT	27,580	632		28,212

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

Test Year Ended:

Water Company, Inc.

December 31, 2005

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
011	Organization			
012	Franchises			
013	Land & Land Rights	3,000	N/A	
014	Structures & Improvements			
017	Wells & Springs	3,000	3,000	
020	Pumping Equipment	4,000	4,000	
021	Water Treatment Equipment	N/A	N/A	N/A
022	Water Treatment Plants			
023	Solution Chemical Feeders			
026	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
027	Storage Tanks	60	28	582
028	Pressure Tanks			
029	Transmission & Distrib. Mains	10,000	10,000	
030	Services	1,964	130	1834
031	Meters & Meter Installations	3638	553	3085
032	Hydrants			
035	Backflow Prevention Devices			
037	Other Plant & Misc. Equipment			
038	Office Furniture & Equipment			
039	Computers & Software			
041	Transportation Equipment			
043	Boys Shop & Garage Equip.			
044	Laboratory Equipment			
045	Power operated Equipment			
046	Communication Equipment			
047	Miscellaneous Equipment			
048	Other Tangible Plant	2,000		
	TOTAL WATER PLANT	* 28,212	17,711	5,501

Must be the same as the amount reported on page 21

**Column C = Column A - Column B*

Company Name: <i>A. Peterson Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</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>55-806500</i>	<i>10</i>	<i>60</i>	<i>440</i>	<i>8</i>	<i>2</i>	<i>1963</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>	<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

BOOSTER PUMPS

Horsepower	Quantity
<i>5</i>	<i>1</i>

FIRE HYDRANTS

Quantity Standard	Quantity Other
<i>N/A</i>	<i>N/A</i>

STORAGE TANKS

Capacity	Quantity
<i>10,000</i>	<i>2</i>

PRESSURE TANKS

Capacity	Quantity
<i>3,000</i>	<i>1</i>

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>AC + PVC</i>	<i>20,000</i>
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 x 3/4</i>	<i>57</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

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

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

30' x 30' Chain Link fence

WATER USE DATA SHEET

NAME OF COMPANY	A. Peterson Water Company, Inc.
ADEQ Public Water System Number:	

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	42	136	152
2. February	42	130	145
3. March	42	141	151
4. April	42	218	236
5. May	42	196	217
6. June	44	355	362
7. July	44	266	292
8. August	44	245	269
9. September	44	222	242
10. October	46	210	245
11. November	47	215	228
12. December	46	177	190
TOTAL	N/A	2,511	2,729

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: N/A

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:

A Peterson Water Company, Inc.

Test Year Ended:

December 31, 2018

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 25,462	\$ 28,838
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	475	235
	TOTAL OPERATING REVENUES	\$ 25,937	\$ 29,073 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 11,593	\$ 10,819
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	1,995	2,253
618	Chemicals	0	0
620	Repairs and Maintenance (See page 1, item 7)	528	1,637
621	Office Supplies and Expense	1,013	565
630	Outside Services (See page 1, item 8)	3,498	3,311
635	Water Testing (See page 1, item 9)	1,010	598
641	Rents	1,690	2,353
650	Transportation Expenses	1,312	488
657	Insurance -- General Liability	271	391
659	Insurance -- Health and Life	150	254
666	Regulatory Commission Expense -- Rate Case	0	1,000
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From page 20)	212	382
408	Taxes Other Than Income	1,440	1,664
408.11	Property Taxes (See page 1, item 10)	997	714
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 25,619	\$ 26,379
	OPERATING INCOME/(LOSS)	\$ 318	\$ 2,694
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	159	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 159	\$ 0
	NET INCOME/(LOSS)	\$ 159	\$ 2,694

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."

INCOME TAX

The Commission allows federal and state income tax expense for taxable "type-C" corporations calculated by Staff at authorized tax rates. See Decision No. 73739.

For other entities such as Sole-Proprietorships, Partnerships, S-Corporations, Limited Liability Companies ("LLCs"), Trusts, and other taxable or pass-through entities the Commission has determined that an income tax allowance can be included in the utilities' expenses. The allowance will be based on the lower of the taxes computed using the Type-C corporate tax rates or the combined effective personal tax rates of the entities' owners.

In order for Staff to be able to calculate the effective personal tax rates of the entities' owners, the following information must be included in this application:

1. Names of all the owners.
2. The percentage of profit/(loss) assigned to each owner.
3. The owners' personal federal and state income tax filing status (i.e. single, married filing jointly, etc.).
4. If any of the owners are a pass-through or potential pass-through entity such as an S-Corporation or a Trust, then the ownership breakdown of the entity/trust will also be required including all the information listed above.

If the utility fails to provide all of the necessary information required, the Commission has determined that no income tax allowance will be recognized.

A PETERSEN WATER COMPANY, INC.
PHONE – (877) 493-1853 EMAIL – watercos@gmail.com
PO BOX 568 EAGAR, AZ 85754

INCOME TAX INFORMATION

- 1) Names of all owners
 - a. Mark Grapp
- 2) The percentage of profit/ (loss) assigned to each owner.
 - a. 100%
- 3) The owners' personal federal and state income tax filing status (i.e. single, married filing jointly, etc.).
 - a. Married filing jointly
- 4) If the owners are a pass-through or potential pass-through entity such as an S-Corporation or a Trust, then the ownership breakdown or the entity/trust will also be required including all the information listed above.
 - a. A Petersen Water Company, Inc. is an S-Corporation; however, all information listed above is accurate for the entity.

Company Name:

A. Petersen Water Company, Inc.

Test Year Ended:

December 31, 2015

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		N/A	N/A	N/A	N/A
302	Franchises		N/A	N/A	N/A	N/A
303	Land & Land Rights	3000	N/A	N/A	N/A	N/A
304	Structures & Improvements					
307	Wells & Springs	3000	3000		3.33	
311	Pumping Equipment	4000	4000		12.5	
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	610		610	2.22	14
330.2	Pressure Tanks					
331	Transmission & Distrib. Mains	10000	10000		2	
	Services	1964		1964	3.33	65
334	Meters & Meter Installations	3638		3638	2.33	303
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	2000	2000			
	TOTAL	28,212	19000	6212		380
	Less: Amortization of CIAC	0				0
	DEPRECIATION EXPENSE					380

*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>A. Petersen Water Company, Inc</i>	Test Year Ended: <i>December 31, 2015</i>
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (3678)	\$ (2885)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2833	2761
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (845)	\$ (124)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 27580	\$ 28212 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(17,329)	(\$ 1771)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 10,251	\$ 10501
	TOTAL ASSETS	\$ 9,406	\$ 10377

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: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
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BALANCE SHEET (CONTINUED)

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	120	120
236	Accrued Taxes	0	0
237	Accrued Interest	57	65
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 177	\$ 185
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	\$ 0 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 177	\$ 185
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	9229	10192
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 9229	\$ 10192
	TOTAL LIABILITIES AND CAPITAL	\$ 9406	\$ 10377

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>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	N/A			
Source of Loan	N/A			
Reason for Loan	N/A			
Dollar Amount Issued	\$ N/A	\$	\$	\$
Net Proceeds	\$ N/A	\$	\$	\$
Amount Outstanding	\$ N/A	\$	\$	\$
Date of Maturity	N/A			
Interest Rate	N/A			
Current Year Interest	\$ N/A	\$	\$	\$
Current Year Principal	\$ N/A	\$	\$	\$
Authority Granted By ACC Decision No.	N/A			

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>

¹List 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>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
---	--

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 0
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ 0 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 23)*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
---	--

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year	\$	
Total Additions	N/A	\$ 0
Balance at Test Year End	N/A	\$ 0 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)*

³ *Contributions in Aid of Construction refers to the following:*
 (1) *Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
 (2) *Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 28 through 32, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 32. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: <i>A. Peterson Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
Meter Size: <i>5/8 & 3/4</i>	1 st Quarter Ended: <i>March 2015</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	 	17 25
1 to 1,000	 	5 7
1,001 to 2,000	 	8 13
2,001 to 3,000	 	19 27
3,001 to 4,000	 	10 16
4,001 to 5,000	 	7 9
5,001 to 6,000	 	5 8
6,001 to 7,000	 	5 7
7,001 to 8,000		2 3
8,001 to 9,000	 	3 6
9,001 to 10,000		1 2
10,001 to 12,000		1 2
12,001 to 14,000		
14,001 to 16,000		
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)		
Total Bills		136

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
Meter Size: <i>3/8 & 3/4</i>	2 nd Quarter Ended: <i>June 2015</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		
1 to 1,000	<i> </i>	18
1,001 to 2,000	<i> </i>	6
2,001 to 3,000	<i> </i>	11
3,001 to 4,000	<i> </i>	15
4,001 to 5,000	<i> </i>	17
5,001 to 6,000	<i> </i>	9
6,001 to 7,000	<i> </i>	6
7,001 to 8,000	<i> </i>	7
8,001 to 9,000	<i> </i>	7
9,001 to 10,000	<i> </i>	5
10,001 to 12,000	<i> </i>	2
12,001 to 14,000	<i> </i>	10
14,001 to 16,000	<i> </i>	2
16,001 to 18,000	<i> </i>	4
18,001 to 20,000	<i> </i>	3
20,001 to 25,000		
25,001 to 30,000	<i> </i>	4
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000	<i> </i>	1
50,001 to 60,000	<i> </i>	1
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		128

Company Name: <i>A. Retversen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2005</i>
Meter Size: <i>5/8" & 3/4"</i>	3 rd Quarter Ended: <i>September 2005</i>

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
Meter Size: <i>7/8 & 3/4</i>	4 th Quarter Ended: <i>December 2015</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	<i> </i>	<i>28</i>
1 to 1,000	<i> </i>	<i>13</i>
1,001 to 2,000	<i> </i>	<i>10</i>
2,001 to 3,000	<i> </i>	<i>21</i>
3,001 to 4,000	<i> </i>	<i>19</i>
4,001 to 5,000	<i> </i>	<i>14</i>
5,001 to 6,000	<i> </i>	<i>6</i>
6,001 to 7,000	<i> </i>	<i>5</i>
7,001 to 8,000	<i> </i>	<i>5</i>
8,001 to 9,000	<i> </i>	<i>4</i>
9,001 to 10,000	<i> </i>	<i>1</i>
10,001 to 12,000	<i> </i>	<i>2</i>
12,001 to 14,000	<i> </i>	<i>4</i>
14,001 to 16,000		
16,001 to 18,000	<i> </i>	<i>1</i>
18,001 to 20,000		
20,001 to 25,000	<i> </i>	<i>2</i>
25,001 to 30,000		
30,001 to 35,000	<i> </i>	<i>1</i>
35,001 to 40,000	<i> </i>	<i>1</i>
40,001 to 50,000	<i> </i>	<i>1</i>
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>138</i>

Company Name: <i>A. Petersen Water Company, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
Meter Size: <i>5/8 x 3/4</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	25	18	19	28	90
1 to 1,000	7	6	5	13	31
1,001 to 2,000	13	11	10	10	44
2,001 to 3,000	27	15	10	21	73
3,001 to 4,000	16	17	18	19	70
4,001 to 5,000	9	9	19	14	51
5,001 to 6,000	8	6	11	6	31
6,001 to 7,000	7	7	5	5	24
7,001 to 8,000	3	7	8	5	23
8,001 to 9,000	6	5	8	4	23
9,001 to 10,000	2	2	4	1	9
10,001 to 12,000	2	10	2	2	16
12,001 to 14,000		2	5	4	11
14,001 to 16,000		4	1		5
16,001 to 18,000	1	3	1	1	6
18,001 to 20,000					
20,001 to 25,000		4	2	2	8
25,001 to 30,000			3		3
30,001 to 35,000				1	1
35,001 to 40,000		1	1	1	3
40,001 to 50,000		1		1	2
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	126	128	132	138	524

CUSTOMER NOTIFICATION

_____ (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since _____ (mm/yy). A(n) increase/decrease in rates is necessary at this time due to _____ (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, (Company Name) realized an operating income/loss of \$ _____. The Company is requesting a revenue increase/decrease of \$ _____ or _____ % 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 (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at *[name of Company and address]*. 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 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson 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.

• ATTACHMENT

A

PRO-FORMA EXPENSE STATEMENT

Row Labels	Amount	
403: Depreciation Expense	382.00	2A
408.11: Property Taxes	714.34	4A
408: Taxes Other Than Income	1,663.60	3A
601: Salaries and Wages	11,266.38	5A
615: Purchased Power	2,253.14	6A
620: Repairs and Maintenance	1,637.03	7A
621: Office Supplies	564.84	8.1A
630: Outside Services	3,541.78	9A
635: Water Testing	597.94	10A
641: Rents	2,352.98	11A
650: Transportation	488.22	12A
657: Insurance - General Liability	390.58	13A
659: Insurance - Health and Life	204.33	14A
666: Regulatory Commission Expense - Rate Case	2,666.67	15A
Grand Total	28,723.83	

Addition of 447.59

Addition of 230.76

Addition of 1,666.67

ATTACHMENT

B

PRO-FORMA EXPENSE STATEMENT

Row Labels	Amount	
403: Depreciation Expense	382.00	2A
408.11: Property Taxes	714.34	4A
408: Taxes Other Than Income	1,663.60	3A
601: Salaries and Wages	11,266.38	5A
615: Purchased Power	2,253.14	6A
620: Repairs and Maintenance	1,637.03	7A
621: Office Supplies	564.84	8.1A
630: Outside Services	3,541.78	9A
635: Water Testing	597.94	10A
641: Rents	2,352.98	11A
650: Transportation	488.22	12A
657: Insurance - General Liability	390.58	13A
659: Insurance - Health and Life	204.33	14A
666: Regulatory Commission Expense - Rate Case	2,666.67	15A
Grand Total	28,723.83	

Addition of 447.59

Addition of 230.76

Addition of 1,666.67

ATTACHMENT

C

**A PETERSEN WATER COMPANY, INC
PLANT ADDITIONS PER YEAR**

ACCOUNT	2014	2015
334: Meters and Meter Installations		632

NOTE: The financial situation of A. Petersen Water Company, Inc. is such that used meters were installed in 2015; therefore, invoices are not available to support the addition. The amount included was calculated using the Arizona Corporation Commission's, "Update of Staff's Typical Service Line and Meter Installation Charges" dated November 26, 2013.

Amount				
ACC Account	Company	Date	Cross Reference	Total
224: Long Term Notes	Mark Grapp	1/15/pro-forma	1A	411.73
		2/15/pro-forma	1B	411.73
		3/15/pro-forma	1C	411.73
		4/15/pro-forma	1D	411.73
		5/15/pro-forma	1E	411.73
		6/15/pro-forma	1F	411.73
		7/15/pro-forma	1G	411.73
		8/15/pro-forma	1H	411.73
		9/15/pro-forma	1I	411.73
		10/15/pro-forma	1J	411.73
		11/15/pro-forma	1K	411.73
		12/15/pro-forma	1L	411.73
Grand Total				4,940.76

(A)

Amount				
ACC Account	Company	Date	Cross Reference	Total
403: Depreciation Expense	Depreciation	2015	2A1	382.00
Grand Total				382.00

(A)

Company Name:

Test Year Ended:

Water Company, Inc.

December 31, 2005

UTILITY PLANT IN SERVICE

2005

Asset No.	Description	Original Cost	DEPRECIATION %	DEPRECIATION
		Column A	Column B	Column C**
	Organization			
	Facilities			
	Land & Land Rights	3,000	N/A	
	Structures & Improvements			
	Water Springs	3,000	3.33	DEP
	Pumping Equipment	4,000	12.5	DEP
	Water Treatment Equipment	N/A	N/A	N/A
	Water Treatment Plants			
	Solvent Chemical Feeders			
	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
	Storage Tanks	60	2.22	14
	Dispense Tanks			
	Transmission & Distrib. Mains	10,000	2	DEP
	Serviceline	1,964	3.33	65
	Meters & Meter Installations	3,638 3,206	8.33	303
	Hydrant			
	Backflow Prevention Devices			
	Other Plant & Misc. Equipment			
	Office Furniture & Equipment			
	Computers & Software			
	Transportation Equipment			
	Tools, Shop & Garage Equip.			
	Valve and Equipment			
	Power Generated Equipment			
	Communication Equipment			
	Miscellaneous Equipment			
	Other Intangible Plant	2,000		DEP
	TOTAL WATER PLANT	* 28,212 27,310		38a (1)

Must be the same as the amount reported on page 21

Column C = Column A - Column B

Amount				
ACC Account	Company	Date	Cross Reference	Total
408: Taxes Other Than Income	Arizona Department of Revenue	3/31/2015	3A1	328.85
		6/30/2015	3B1	378.39
		9/30/2015	3C1	520.19
		12/31/2015	3D1	436.17
Grand Total				1,663.60

④



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue

PO BOX 29010 • PHOENIX, AZ 85038-9010

For assistance out-of-state or in the Phoenix area: (602) 255-2060 or statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER:
09013151

TAXPAYER IDENTIFICATION NUMBER:
 EIN SSN **86-0668644**

PERIOD BEGINNING: 0 1 0 1 2 0 1 5 PERIOD ENDING: 0 3 3 1 2 0 1 5

DOR USE ONLY LABELED RETURN

Print Form

Confirmation #: 15Z1103528025

POSTMARK DATE

RECEIVED DATE

I. TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Return Final Return: (CANCEL LICENSE)

BUSINESS NAME
A PETERSEN WATER COMPANY

C/O

ADDRESS
PO BOX 304

CITY STATE ZIP
OVERGAARD AZ 85933

Address Changed

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

LINE	(A) BUSINESS DESCRIPTION	(B) REVISION CODE	(C) BUSINESS CODE	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) = (F * I) ACCOUNTING CREDIT
1	UTILITIES	NAV	004	\$5726 24	\$329 22	\$5397 02	6.10000	\$329 22	.056000	\$3 02
2	MUNICIPAL WATER	SWD	041	408 U	\$0 00	408 U	0.00650	\$2 65	.000000	\$0 00
3										
4										
5										
Subtotal				\$5,726 24	\$329 22	\$5,397 02		\$331 87		\$3 02

III. TAX COMPUTATION

1	Total deductions from Schedule A	\$329 22
2	Total tax amount (from column H)	\$331 87
3	State excess tax collected	\$0 00
4	Other excess tax collected	\$0 00
5	Total tax liability: Add lines 2, 3, and 4	\$331 87
6	Accounting Credit (from column J)	\$3 02
7	State excess tax accounting credit: Multiply line 3 by .01	\$0 00
8	Total Accounting Credit: Add lines 6 and 7	\$3 02
9	Net tax due line: Subtract line 8 from line 5	\$328 85
10	Penalty and interest	\$0 00
11	TPT estimated payments to be used	\$0 00
12	Total amount due this period	\$328 85
13	Additional payment to be applied (for other periods)	
14	TOTAL AMOUNT REMITTED WITH THIS RETURN	

PAID **AP**

DATE: 4-21-14

CHK#: AZTPT-0315

AMENDED RETURN ONLY ORIGINAL REMITTED AMOUNT \$

DOR USE \$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

TAXPAYER'S SIGNATURE _____ DATE **April 20, 2015**

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) _____ PAID PREPARER'S EIN OR SSN _____

Please make check payable to Arizona Department of Revenue.



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue

PO BOX 29010 • PHOENIX, AZ 85038-9010

or assistance out-of-state or in the Phoenix area: (602) 255-2060 or statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER:
09013151 D

TAXPAYER IDENTIFICATION NUMBER:
 EIN SSN **86-0668644**

PERIOD BEGINNING: **0 4 0 1 2 0 1 5** PERIOD ENDING: **0 6 3 0 2 0 1 5**

DOR USE ONLY LABELED RETURN

POSTMARK DATE

RECEIVED DATE

I. TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Return Final Return: (CANCEL LICENSE)

BUSINESS NAME
A PETERSEN WATER INC

ADDRESS
PO BOX 364
CITY STATE ZIP
OVERGAARD AZ 85933

Address Changed

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CODE	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) = (F * I) ACCOUNTING CREDIT
1 UTILITIES	NAV	004	6,554.86	376.86	6,178.00	0.06100	376.86	0.000560	3.46
2 MUNIWATER	SWD	041			788.36	0.00850	4.99		
3									
4									
5									
Subtotal				376.86			381.85		3.46

III. TAX COMPUTATION

1 Total deductions from Schedule A	1	376.86
2 Total tax amount (from column H)	2	381.85
3 State excess tax collected	3	
4 Other excess tax collected	4	
5 Total Tax Liability: Add lines 2, 3, and 4	5	381.85
6 Accounting Credit (from column J)	6	3.46
7 State excess tax accounting credit: Multiply line 3 by .01	7	
8 Total Accounting Credit: Add lines 6 and 7	8	3.46
9 Net tax due line: Subtract line 8 from line 5	9	378.39
10 Penalty and interest	10	
11 TPT estimated payments to be used	11	
12 Total amount due this period	12	378.39
13 Additional payment to be applied (for other periods)	13	
14 TOTAL AMOUNT REMITTED WITH THIS RETURN	14	378.39

PAID AP

DATE: 7-21-15

(CK# ACTPT-06-15)

AMENDED RETURN ONLY
ORIGINAL REMITTED AMOUNT
\$

DOR USE
\$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Gene M Holman
PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)

TAXPAYER'S SIGNATURE _____ DATE _____ PAID PREPARER'S EIN OR SSN _____

Please make check payable to Arizona Department of Revenue.



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue

PO BOX 29010 • PHOENIX, AZ 85038-9010

For assistance out-of-state or in the Phoenix area: (602) 255-2060 or statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER:
09013151

TAXPAYER IDENTIFICATION NUMBER:
 EIN SSN **86-0668644**

PERIOD BEGINNING: 0 7 0 1 2 0 1 5 PERIOD ENDING: 0 9 3 0 2 0 1 5

DOR USE ONLY LABELED RETURN

Print Form

Confirmation #: 15Z2953514009

POSTMARK DATE

RECEIVED DATE

I TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Return Final Return: (CANCEL LICENSE)

BUSINESS NAME
A PETERSEN WATER COMPANY

C/O

ADDRESS
PO BOX 384

CITY STATE ZIP
OVERGAARD AZ 85933

Address Changed

II TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

LINE	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CODE	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) - (F x I) ACCOUNTING CREDIT
1	UTILITIES	NAV	004	\$8965.08	\$515.43	\$8449.65	0.0000	\$515.43	.056000	\$0.00
2	MUNICIPAL WATER	SWD	041	733 U	\$0.00	733 U	0.00650	\$4.76	.000000	\$0.00
3										
4										
5										
Subtotal:				\$8,965.08	\$515.43	\$8,449.65		\$520.19		\$0.00

III TAX COMPUTATION

1 Total deductions from Schedule A	1	\$515.43
2 Total Tax Amount (from column H)	2	\$520.19
3 State excess tax collected	3	\$0.00
4 Other excess tax collected	4	\$0.00
5 Total Tax Liability: Add lines 2, 3, and 4	5	\$520.19
6 Accounting Credit (from column J)	6	\$0.00
7 State excess tax accounting credit: Multiply line 3 by .01	7	\$0.00
8 Total Accounting Credit: Add lines 6 and 7	8	\$0.00
9 Net tax due line: Subtract line 8 from line 5	9	\$520.19
10 Penalty and interest	10	\$0.00
11 TPT estimated payments to be used	11	\$0.00
12 Total amount due this period	12	\$520.19
13 Additional payment to be applied (for other periods)	13	
14 TOTAL AMOUNT REMITTED WITH THIS RETURN	14	

PAID **AP**

DATE: 10-22-15

CHK# AZTPT-9-15

AMENDED RETURN ONLY
ORIGINAL REMITTED AMOUNT
\$

DOR USE
\$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

TAXPAYER'S SIGNATURE _____ DATE: **October 22, 2015**

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) _____
PAID PREPARER'S EIN OR SSN _____

Please make check payable to Arizona Department of Revenue.

30



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue
PO BOX 29010 • PHOENIX, AZ 85038-9010

For assistance out-of-state or in the Phoenix area: (602) 255-2060 or
Statewide, toll free from area codes 520 and 928: (800) 843-7196

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER: 09013151 D	
TAXPAYER IDENTIFICATION NUMBER: <input checked="" type="checkbox"/> EIN <input type="checkbox"/> SSN 86-0668644	
PERIOD BEGINNING: 1.0.0.1.2.0.1.5	PERIOD ENDING: 1.2.3.1.2.0.1.5
DOR USE ONLY <input type="checkbox"/> LABELED RETURN	
POSTMARK DATE	
RECEIVED DATE	

I. TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Return Final Return: (CANCEL, LICENSE)

BUSINESS NAME
A PETERSEN WATER INC
C/O

ADDRESS
PO BOX 364
CITY STATE ZIP
OVERGAARD AZ 85933

Address Changed

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

LINE	(B) REGION CODE	(C) BUSINESS CODE	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) = (F x I) ACCOUNTING CREDIT
1	NAV	004	7,588.23	436.27	7,151.96	0.06100	436.27	0.000560	4.01
2	SWD	041			601.78	0.00560	3.91		
3									
4									
5									
Subtotal.....				436.27			440.18		4.01

III. TAX COMPUTATION

1 Total deductions from Schedule A.....	1	436.27
2 Total Tax Amount (from column H).....	2	440.18
3 State excess tax collected.....	+	3
4 Other excess tax collected.....	+	4
5 Total Tax Liability: Add lines 2, 3, and 4.....	=	5 440.18
6 Accounting Credit (from column J).....	6	4.01
7 State excess tax accounting credit: Multiply line 3 by .01.....	+	7
8 Total Accounting Credit: Add lines 6 and 7.....	=	8 4.01
9 Net tax due line: Subtract line 8 from line 5.....	9	436.17
10 Penalty and interest.....	+	10
11 TPT estimated payments to be used.....	-	11
12 Total amount due this period.....	=	12 436.17
13 Additional payment to be applied (for other periods).....	+	13
14 TOTAL AMOUNT REMITTED WITH THIS RETURN.....	=	14 ① 436.17

PAID AP

DATE: 1-25-16

CHK#: AZTPT-1215

AMENDED RETURN ONLY
ORIGINAL REMITTED AMOUNT
\$

DOR USE
\$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[Signature]
PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)

TAXPAYER'S SIGNATURE _____ DATE _____ OR SSN _____
MAID PREPARER'S EIN OR SSN _____

Amount				
ACC Account	Company	Date	Cross Reference	Total
408.11: Property Taxes	Navajo County	2015	4A1	714.34
Grand Total				714.34

(A)

2015 PROPERTY TAX NOTICE

NAVAJO COUNTY

ARIZONA

PARCEL NUMBER

TAXABLE NET ASSESSED VALUE

947-70-540 0540 7.6485 1.8107 0.00

REAL PROPERTY

7,788

PRIMARY PROPERTY TAX	595.66
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	595.66
SECONDARY PROPERTY TAX	118.68
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2015	714.34

LIMITED VALUE	18.5	18.5	343	0	343
FULL CASH	18.5	18.5	343	0	343
PERSONAL PROPERTY	18.5	18.5	7,445	0	7,445

JURISDICTION		2014 TAXES	2015 TAXES
02000	Navajo County	\$60.65	\$65.55
02001	School Equalization	\$37.71	\$39.36
07005	Snowflake SD #5	\$402.32	\$433.77
08150	Northland Jr. College	\$123.08	\$135.69
11900	Fire District Assist Fund	\$7.41	\$7.79
14900	Navajo County Library District	\$7.41	\$7.79
15728	Navajo Co. Flood Control	\$1.06	\$1.03
29999	Navajo Cty Pub Health Svcs Dist	\$18.01	\$19.47
30000	Northern Arizona VIT	\$3.71	\$3.89

SITUS ADDRESS

ACREAGE

PROPERTY DESCRIPTION

TOTAL VALUE OF OPERATING PROPERTY 2012-02-06 1,855

PAID AP

DATE: 10-23-15

CK#: 1752

TOTALS

\$661.36

\$714.34

1st 1/2 Pd 10-23, 2015 ck# 1752 mailed to M.S. 10/19/15 357.17

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

When you provide a check as payment, you authorize us either to use the information from your check to make a one time electronic fund transfer from your account or to process the payment as a check transaction

Go paperless next year!

Register at eNoticesOnline.com. Authorization Code: NAV-9NFVARM0

PAYMENT INSTRUCTIONS: Nov. 02, 2015

First half 2015 taxes due. Delinquent after 5:00 p.m.

Dec. 31, 2015

Final day to pay 2015 current full year taxes without interest

May 02, 2016

Second half taxes due. Delinquent after 5:00 p.m.

Make your check payable to and mail to:

Manuel "Manny" Hernandez Navajo County Treasurer P.O. Box 668 Holbrook AZ 86025-0668

26067*102**53**0 847**1/1*****AUTO**5-DIGIT 85933 A PETERSEN WATER COMPANY INC THOMAS GRAPP PO BOX 364 OVERGAARD AZ 85933-0364



PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE SECONDARY RATE	CLASS "A" BOND SECONDARY RATE	CLASS "B" BOND SECONDARY RATE	REDUCTION RATE
Snowflake	4.5591	0.00	0.00	1.0107	1.8881

School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limitation. Class A Bonds are general obligation bonds approved by voters prior to January 1, 1999. Class B Bonds are general obligation bonds approved by voters after December 31, 1998.

2015 2nd HALF COUPON

DETACH AND RETURN WITH PAYMENT

Due March 1, 2016

A PETERSEN WATER COMPANY INC

Parcel Number: 947-70-540 Roll Number: 85846

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 May 2, 2016 at 5:00 P.M.

ARS 42-18-102 and ARS 42-180531

2

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON

Make check payable to: Manuel "Manny" Hernandez Navajo County Treasurer

CHECKS MUST BE DRAWN ON A U.S. BANK IN U.S. FUNDS

357.17

RETURN COUPON AND CHECK TO:

Navajo County Treasurer P.O. Box 668 Holbrook AZ 86025-0668

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.



2015 9477054000 2 000000035717000000071434

ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
601: Salaries and Wages	Payroll	2015	5A2	185571	10,818.79
Grand Total				185571	10,818.79

(A)

SALARIES AND WAGES
YEAR 2016

Following is the breakdown by name, position, salary and duties for the Salaries and Wages expense as allocated per the Arizona Corporation Commission allocation methodology.

Water Distribution Operator Assistant – Mark Grapp II - \$286.71 – Responsible for assisting the Water Distribution Operator at such times as assistance is needed to accomplish day-to-day activities or larger-scale projects.

Supplemental Administrative Assistant – Toni Show - \$38.48 – Responsible for assisting with administrative job functions as needed.

Water Distribution Operator – Bryan Mullins – \$3,166.46 – Responsible for maintaining water facilities in manner exceeding best utility practices. Performs regular visits to above ground facilities, ensures equipment is operating properly, cleans sites and verifies security measures are functional. Reads meters monthly and reports reads to the Office Manager. Routine inspection of the water system is performed during meter reading and reports are subsequently made to Management. Routine water sampling is taken in accordance with ADEQ rules and regulations. In majority of circumstances, is first to respond to water outages, leaks or other matters requiring immediate attention. Assists with installation and/or repair of water facilities and appurtenances when necessary.

Vice President of Operations – Thomas Grapp – \$530.47 – Directly responsible for correspondence with regulating agencies such as the Arizona Corporation Commission, Arizona Department of Water Resources, Arizona Department of Environmental Quality and others when applicable. Analyzes financial information to determine the health of the Company and assists the President develop strategic plans. In aligning the Company with the strategic plan and best management practices, completes necessary applications and follows said applications through the approval process.

President – Mark Grapp – \$6,796.67 – Responsible for developing and introducing strategic plans designed to align companies with best utility practices, provide the best product and service to consumers and attract and retain competent employees. Analyzes reports reflecting health of the companies and provides feedback on same. Reviews and comments on applications prepared and submitted to regulating agencies. Verifies easements and system operation and works with developers regarding system development and implementation. Performs duties and responsibilities associated with the Water Distribution Operator and Vice President of Operations when such action is required.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25,462	\$ 28,838
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	475	235
	TOTAL REVENUES	\$ 25,937	\$ 29,073
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 11,503	\$ 12,463 (1)
610	Purchased Water	0	0
615	Purchased Power	1,995	2,253
618	Chemicals	0	0
620	Repairs and Maintenance	528	1,716
621	Office Supplies and Expense	1,013	1,519
630	Outside Services	3,498	2,937
635	Water Testing	1,010	976
641	Rents	1,690	1,748
650	Transportation Expenses	1,312	1,471
657	Insurance - General Liability	271	329
659	Insurance - Health and Life	150	210
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	212	265
408	Taxes Other Than Income	1,440	1,515
408.11	Property Taxes	997	688
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 25,619	\$ 28,090
	OPERATING INCOME/(LOSS)	\$ 318	\$ 983
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	159	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 159	\$ 0
	NET INCOME/(LOSS)	\$ 159	\$ 983

3A1 + 5B1 + 3C1 + 5D1
 12463 + 97931 + 3700 + 71417 = 183571 (2)

COMPANY NAME Cedar Grove Water, Inc.

2015

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 180,047	\$ 164,065
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1,000	2,163
	TOTAL REVENUES	\$ 181,947	\$ 166,228
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 102,331	\$ 97,931 (D)
610	Purchased Water	0	0
615	Purchased Power	19,030	19,644
618	Chemicals	0	0
620	Repairs and Maintenance	9,490	5,345
621	Office Supplies and Expense	5,571	6,656
630	Outside Services	23,289	23,128
635	Water Testing	2,173	3,123
641	Rents	15,710	15,446
650	Transportation Expenses	11,375	12,621
657	Insurance - General Liability	2,397	2,885
659	Insurance - Health and Life	1,338	1,857
666	Regulatory Commission Expense - Rate Case	0	784
675	Miscellaneous Expense	1,261	0
403	Depreciation Expense	13,219	18,283
408	Taxes Other Than Income	10,568	8,871
408.11	Property Taxes	1,872	8,494
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 219,624	\$ 225,068
	OPERATING INCOME/(LOSS)	\$ (37,677)	\$ (58,840)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(4,301)	(3,856)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,301)	\$ (3,856)
	NET INCOME/(LOSS)	\$ (41,978)	\$ (62,696)

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 9,038	\$ 9,165
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	50	32
	TOTAL REVENUES	\$ 9,088	\$ 9,197
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4,042	\$ 3,760 (1)
610	Purchased Water	0	0
615	Purchased Power	779	843
618	Chemicals	0	0
620	Repairs and Maintenance	417	23
621	Office Supplies and Expense	433	774
630	Outside Services	1,401	1,463
635	Water Testing	777	770
641	Rents	579	743
650	Transportation Expenses	436	475
657	Insurance - General Liability	91	120
659	Insurance - Health and Life	53	70
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	1,701	1,702
408	Taxes Other Than Income	507	501
408.11	Property Taxes	107	346
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 11,323	\$ 11,590
	OPERATING INCOME/(LOSS)	\$ (2,235)	\$ (2393)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	329	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (2,564)	\$ (2393)

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 171,298	\$ 173,731
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1,250	2,386
	TOTAL REVENUES	\$ 172,548	\$ 176,117
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 74,299	\$ 71,417 (1)
610	Purchased Water	0	0
615	Purchased Power	10,574	10,459
618	Chemicals	0	0
620	Repairs and Maintenance	1,754	1,926
621	Office Supplies and Expense	6,070	6,118
630	Outside Services	17,357	18,500
635	Water Testing	900	4,551
641	Rents	11,086	11,107
650	Transportation Expenses	8,605	9,838
657	Insurance - General Liability	1,763	2,179
659	Insurance - Health and Life	992	1,328
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	40,188	42,312
408	Taxes Other Than Income	9,674	8,989
408.11	Property Taxes	7,887	6,520
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 191,149	\$ 195,244
	OPERATING INCOME/(LOSS)	\$ (18,601)	\$ (19,127)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(5,949)	(79)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (24,550)	\$ (19,206)

Amount				
ACC Account	Company	Date	Cross Reference	Total
615: Purchased Power	APS	1/12/2015	6A1	162.43
		2/11/2015	6B1	160.46
		3/12/2015	6C1	142.65
		4/10/2015	6D1	159.00
		5/11/2015	6E1	189.78
		6/10/2015	6F1	191.17
		7/10/2015	6G1	273.67
		8/10/2015	6H1	192.98
		9/10/2015	6I1	204.31
		10/9/2015	6J1	187.38
		11/10/2015	6K1	200.29
		12/11/2015	6L1	189.02
Grand Total				2,253.14

Ⓐ



aps.com

Your electricity bill

Bill date: February 11, 2015

Summary of what you owe

Amount owing on your previous bill	\$162.43
<i>Less</i> Payment made on Jan 27, thank you	-\$162.43
<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)	\$160.46
<i>Equals</i> Total amount due	\$160.46

Due date: February 24, 2015

①

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

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

Take the worry out of paying on time.

Pay your energy bill on time, every time, with AutoPay - our automatic payment program. You'll enjoy greater peace of mind, security and convenience. Plus, with AutoPay you'll receive a paperless bill and a monthly alert when your bill is ready to view. Learn more about AutoPay or sign up now at aps.com/autopay.

PAID AP

DATE: 2-23-15

CHK# APS

Page 1 of 3

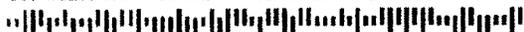
See page 2 for more information.



Your account number Bill date
February 11, 2015

Mailing address or phone number change?
Please call 1-800-253-9407.

697.302.6408.15590967 1 AB 0.406 oz 0.960



A PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY
PO BOX 364
OVERGAARD AZ 85933-0364

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

Total amount due: \$ 160.46

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Feb 24, 2015



000000007994102869020150211000000000000001604613 000

6B



Your electricity bill

Bill date: March 12, 2015

Summary of what you owe

Amount owing on your previous bill	\$160.46
<i>Less</i> Payment made on Feb 23, thank you	-\$160.46
<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)	\$142.65
<i>Equals</i> Total amount due	\$142.65
Due date: March 25, 2015	①

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

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

Take the worry out of paying on time.

Pay your energy bill on time, every time, with AutoPay - our automatic payment program. You'll enjoy greater peace of mind, security and convenience. Plus, with AutoPay you'll receive a paperless bill and a monthly alert when your bill is ready to view. Learn more about AutoPay or sign up now at aps.com/autopay.

PAID AP

DATE: 3-25-15

CHK#: APS

Page 1 of 2

See page 2 for more information.



Your account number

Bill date

March 12, 2015

Mailing address or phone number change?
Please call 1-800-253-9407.

3033.529.11226.16519669 1 AB 0.406 oz 0.800
|||

A PETERSEN WATER COMPANY
EBA PETERSEN WATER COMPANY
PO BOX 364
VERGAARD AZ 85933-0364

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

Total amount due: \$ 142.65

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Mar 25, 2015



00000000799410286902015031200000000000000001426502 000

GC



Your electricity bill

Bill date: April 10, 2015

Summary of what you owe

Amount owing on your previous bill	\$142.65
<i>Less</i> Payment made on Mar 25, thank you	-\$142.65
<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)	\$159.00
<i>Equals</i> Total amount due	\$159.00

Due date: April 23, 2015



A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

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

Take the worry out of paying on time.

Pay your energy bill on time, every time, with AutoPay - our automatic payment program. You'll enjoy greater peace of mind, security and convenience. Plus, with AutoPay you'll receive a paperless bill and a monthly alert when your bill is ready to view. Learn more about AutoPay or sign up now at aps.com/autopay.

PAID



DATE: 4-22-14

BY: APS

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

Total amount due: \$ 159.00

April 10, 2015

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution
to SHARE: \$

382.56 1277 17490027 1 AB 0.406 oz 0.880



Total amount paid: \$

Due date:

Apr 23, 2015

A PETERSEN WATER COMPANY
PETERSEN WATER COMPANY
PO BOX 364
VERGAARD AZ 85933-0364



x

85933-0364

0000000079941028690201504100000000000000001590034 000

60



aps.com

Your electricity bill

Bill date: May 11, 2015

Summary of what you owe

Amount owing on your previous bill	\$159.00
<i>Less</i> Payment made on Apr 22, thank you	-\$159.00
<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)	\$189.78
<i>Equals</i> Total amount due	\$189.78

Due date: **May 22, 2015**

①

Thank you for your consistent and timely payments. We value your business.

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

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

Energy Efficiency Rebates

The APS Solutions for Business program supports all businesses with energy efficiency rebates to help you save right away on your energy upgrades. The program also provides building assessments and comprehensive energy training to help businesses manage their energy use and stay on top of the latest energy-efficient technologies.

To learn more about APS Solutions for Business or to view case studies of local companies who improve their bottom lines with energy-saving upgrades, visit aps.com/businessrebates.

PAID 

DATE: 5-18-15

CHK# APS

Page 1 of 3

See page 2 for more information.

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

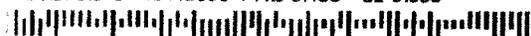


Your account number

Bill date

May 11, 2015

Mailing address or phone number change?
Please call 1-800-253-9407.

730.280.5797 18413680 1 AB 0.406 oz 0.800


PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY
PO BOX 364
OVERGAARD AZ 85933-0364

Total amount due: \$ **189.78**

Your optional contribution to SHARE: \$

Total amount paid: \$

Due date: May 22, 2015

X

6 N 1 242



000000007994102869020150511000000000000001897828 000

GE



aps.com

Your electricity bill

A PETERSEN WATER COMPANY

Bill date: June 10, 2015

Your account number:

For service at: 5427 Broadway
Pump

Summary of what you owe

Amount owing on your previous bill	\$189.78
<i>Less</i> Payment made on May 18, thank you	-\$189.78
<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)	\$191.17
<i>Equals</i> Total amount due	\$191.17

Due date: June 23, 2015

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

Take the worry out of paying on time.

Pay your energy bill on time, every time, with AutoPay - our automatic payment program. You'll enjoy greater peace of mind, security and convenience. Plus, with AutoPay you'll receive a paperless bill and an email reminder when your bill is ready to view. Learn more about AutoPay or sign up now at aps.com/autopay.

PAID AP

DATE: 6-17-15

CHK#: APS

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

June 10, 2015

Mailing address or phone number change?
Please call 1-800-253-9407.

077.508 10637.19343037 1 AB 0.416 oz 0.720

A PETERSEN WATER COMPANY
1800 BOX 364
AVERGAARD AZ 85933-0364

Total amount due: \$ 191.17

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Jun 23, 2015

6 N 1 243

000000007994102869020150610000000000000001911720 000

6F



com

Your electricity bill

Bill date: July 10, 2015

Summary of what you owe

Amount owing on your previous bill	\$191.17
Less Payment made on Jun 17, thank you	-\$191.17
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$273.67
Equals Total amount due	\$273.67

Due date: July 23, 2015

①

PAID

DATE: 7-21-15

CK#: APS

A PETERSEN WATER COMPANY

Your account number:

For service at: 5427 Broadway
Pump

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

Put our energy experts to work for your business.

Our energy experts are on call and ready to support your business with tailored energy solutions to reduce your operating costs. We'll provide technical guidance and valuable rebates on cost-saving equipment upgrades, including lighting, HVAC, programmable thermostats and occupancy sensors. No matter your energy needs, we'll find the right solution for you and your business.

Find out how your business can reduce energy costs. Visit aps.com/BetterBottomLine or call (866) 333-4735.

Page 1 of 2 See page 2 for more information

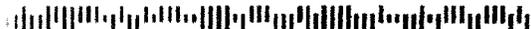
When paying in person, please bring the bottom portion of your bill.



Your account number Bill date
July 10, 2015

Mailing address or phone number change?
Please call 1-800-253-9407.

427.54 118120282846 1 AB 0.416 oz 0.960



PETERSEN WATER COMPANY
88A PETERSEN WATER COMPANY
PO BOX 364
VERGAARD AZ 85933-0364

Total amount due: \$ 273.67

Your optional contribution to SHARE: \$

Total amount paid: \$

Due date: Jul 23, 2015

6 N 1 244

0000000079941028690201507100000000000000002736701 000





com

Your electricity bill

A PETERSEN WATER COMPANY

Bill date: August 10, 2015

Your account number:

For service at: 5427 Broadway
Pump

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	\$273.67
Less Payment made on Jul 21, thank you	-\$273.67
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$192.98
Equals Total amount due	\$192.98

Keep your cool even when stuff breaks

Every Arizona business owner's worst fear is their air conditioner breaking in the heat of the summer. Not only are your employees and customers uncomfortable, you're also out a pretty penny. Fortunately, we have rebates to help you pay for a new unit so your can stay cool literally and figuratively. Plus, your new energy-efficient unit will save you money on your energy bill year after year.

Due date: August 21, 2015

①

Learn more about AC rebates and other ways you can save by visiting aps.com/BetterBottomLine or call (866) 333-4735.

PAID | AP
DATE 8-17-15
BY APS

Page 1 of 3

See page 2 for more information.

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



Your account number Bill date
August 10, 2015

Total amount due: \$ 192.98

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution to SHARE: \$

776 283.6065 21231314 1 AB 0.416 oz 0.880
|||||

Total amount paid: \$

Due date: Aug 21, 2015

A PETERSEN WATER COMPANY
DBA PETERSEN WATER COMPANY
PO BOX 364
OVERGAARD AZ 85933-0364



EN 1 245

0000000079941028690201508100000000000000001929848 000

BT



Your electricity bill

A PETERSEN WATER COMPANY

Bill date: October 9, 2015

Your account number:

For service at: 5427 Broadway
Pump

Summary of what you owe

Amount owing on your previous bill	\$204.31
<i>Less</i> Payment made on Sep 21, thank you	-\$204.31
<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)	\$187.38
<i>Equals</i> Total amount due	\$187.38

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

Due date: October 22, 2015

PAID AP
DATE: 10-20-15
CHK#: APS

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

Total amount due:

\$ 187.38

October 9, 2015

Mailing address or phone number change?

Your optional contribution
to SHARE:

Please call 1-800-253-9407.

\$

5-84 49 1066 23175919 1 AB 0.416 oz 0.561

Total amount paid:

\$



Due date:

Oct 22, 2015

A PETERSEN WATER COMPANY
P O BOX 364
C V E R S A A R D A Z 85933-0364

☒

© N1247



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607



aps.com

Your electricity bill

A PETERSEN WATER COMPANY

Bill date: November 10, 2015

Your account number:

For service at: 5427 Broadway
Pump

Summary of what you owe

Amount owing on your previous bill	\$187.38
<i>Less</i> Payment made on Oct 20, thank you	-\$187.38
<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)	\$200.29
<i>Equals</i> Total amount due	\$200.29

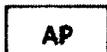
Questions or Office Locations?

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

Due date: November 24, 2015

①

PAID



DATE: 11-23-15

CK#: APS

Page 1 of 3

See page 2 for more information.

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



Your account number

Bill date

Total amount due: \$ 200.29

November 10, 2015

Mailing address or phone number change?

Your optional contribution
to SHARE: \$

Please call 1-800-253-9407.

Total amount paid: \$

5410.287.5882.24193689 1 AB 0.416 oz 0.720

Due date: Nov 24, 2015



A PETERSEN WATER COMPANY
P O BOX 364
OVERSEAARD AZ 85933-0364



0000000079941028690201511100000184006000020029-5 020

6K

ACC Account	Company	Date	Cross Reference	Values		
				Invoice Amount	Amount	
620: Repairs and Maintenance	Ace Hardware	2/2/2015	7A1	36.72	36.72	
		4/27/2015	7B1	94.35	4.63	
		7/21/2015	7C1	79.96	4.66	
		11/12/2015	7D1	7.52	7.52	
	Amazon	7/7/2015	7E1	376.07	21.92	
	Dana Kepner	2/3/2015	7F1	231.26	231.26	
		2/4/2015	7G1	169.68	169.68	
		2/5/2015	7H1	153.76	153.76	
		2/12/2015	7I1	-185.01	-185.01	
		7/10/2015	7J1	323.41	18.85	
		9/24/2015	7K1	89.83	4.41	
		10/8/2015	7L1	3.09	3.09	
			7L2	15.13	0.74	
		10/20/2015	7M1	91.42	91.42	
		11/12/2015	7N1	301.21	301.21	
		12/3/2015	7O1	159.23	159.23	
		12/7/2015	7P1	278.61	278.61	
		Lowe's	2/19/2015	7R1	20.91	1.03
			4/18/2015	7S1	11.87	0.58
			6/18/2015	7T1	10.8	0.53
		9/10/2015	7U1	75.1	3.69	
		Safeway	2/17/2015	7V1	10.79	0.63
		Standard Electric	7/20/2015	7W1	325.6	325.60
		Walmart	9/21/2015	7X1	15.09	0.88
		Home Depot	4/16/2015	7Q1	28.07	1.38
	Grand Total				2724.47	1,637.03

(A)

ACE

AP

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

2/02/11 3:33PM BSC 581 SALE

49709	2	EA	11.99	EA
WRAP PIPE 2 X18YDX20MIL				23.98
47097	1	EA	9.99	EA
WRAP PIPE 2X36YDS ACE				9.99

ACE

TOTAL:	33.97	TAX:	2.75
		TOTAL:	36.72
BC AMT:			36.72

BK CARD#: XXXXXXXXXXXX2652
 ID: 670120640897
 AUTH: 002393 AMT: 36.72 (1)
 Host reference #:917450 Bat#0089
 SWIPED
 CARD TYPE:VISA EXPR: XXXX

All cos

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

4/27/15
7/15 7:58AM ALT

580 SALE

ST11117914902	1	EA	79.79	EA
HANDLE FRAME				79.79
1017607	1	EA	7.49	EA
MARKING PAINT BLU 170Z				7.49

SUB-TOTAL:	87.28	TAX:	7.07
		TOTAL:	94.35
		BC AMT:	94.35

BK CARD#: XXXXXXXXXX
 I 670120640897
 AMT: 027032 AMT: 94.35 (1)
 Host reference #: 946672 Bat#0172
 SWIPED
 CARD TYPL EXPR: XXXX

Trace # 5851175496

Bank card 94.35



JRNL#J48872 <<==
 CUST # *19913
 ACE REWARDS ID # 1975589600?

Aicos

THANK YOU FOR SHOPPING AT
ACE HARDWARE
(928) 536-4756

90 DAY RETURN/REFUND EXCHANGE

RECEIPT REQUIRED FOR ALL REFUNDS
7/21/15 8:46AM CH 553 SALE

2	6	EA\$	11.49	EA	
MASTERLOCK					68.94
FREIGHT	1	EA\$	5.44	EA *N	
					5.44
SUB-TOTAL:	74.38	TAX:		5.58	
		TOTAL:		79.96	
	BC AMT:			79.96	

BK CARD#: XXXXXXXX
ID: 376237593995
AUTH: 021356 AMT: 79.96 (1)
Host reference #: 216738 Bat#
SWIPED
CARD TYPL EXPR: XXXX

AP

THANK YOU FOR SHOPPING AT
ACE HARDWARE
(928) 536-4756

90 DAY RETURN/REFUND EXCHANGE

RECEIPT REQUIRED ALL SALES
11/12/15 11:22



44630					
CLAMP 3-7/16" TO 4-1/2" SS				EA	3.98
43912	2	EA	1.49	EA	
CLAMP 3/4 TO 1-3/4" SS					2.98

SUB-TOTAL:	6.96	TAX:	.56
		TOTAL:	7.52
	BC AMT:		7.52

BK CARD#: XXXXXXXXXXXX2652
 ID: 376237593995
 AUTH: 012245
 Host reference #
 SWIPED
 CARD TYPE: VI



7.52 (1)



Thomas Grapp

Fw: Your Amazon.com order of "WAYNE WLS200 2 HP Cast Iron..."

1 message

Tue, Jul 7, 2015 at 11:55 AM

To:

From: auto-confirm@amazon.com
Sent: Tuesday, July 07, 2015 8:14 AM
To:
Subject: Your Amazon.com order of "WAYNE WLS200 2 HP Cast Iron..."

AI COS

NEW PUMP



Order Confirmation

Hello

Thank you for shopping with us. You ordered "WAYNE WLS200 2 HP Cast Iron...". We'll send a confirmation when your item ships.

Details

Order #116-7184722-8154847

Guaranteed delivery date:
Thursday, July 9, 2015

Ship to:



Total Before Tax: \$347.89
Estimated Tax: \$28.18
Order Total: \$376.07

①

We hope to see you again soon.
Amazon.com

prime day

Exclusively for Prime members.
One day only, July 15.

> [Learn more](#)

7E

INVOICE

Dana Kepner Company, Inc.
Western Industrial Supply, LLC



UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/03/15	4627070-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC
 P.O. BOX 364
 OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
 PO Box 710281
 Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
 P.O. BOX 364

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/03/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	62FC3045007 FC3-450X7" FORD STEEL COUPLING	2	0	2	PCS	86.30 PCS	172.60
2	37C11040 4" IPS PVC COMPRESSION COUPLING	2	0	2	PCS	29.33 PCS	58.66
2	Lines Total		Qty Shipped Total	4		Total Invoice Total	231.26 231.26

①

PAID AP

DATE: 3-3-15

Used Credits

4625364-00 (26.47)
 4627162-00 (185.01)

Bal Pd by Check 19.78 CR #1485

TF



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/04/15	4627078-00
P.O. NO.		PAGE #
stock		1

CUST.#: 24070000
SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/04/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61FS10473125 FS1-473X12.5"FORD REPAIR CLAMP	2	0	2	PCS	84.84 PCS	169.68
1	Lines Total		Qty Shipped Total	2		Total Invoice Total	169.68 169.68

①

PAID AP
DATE: 3-3-15
CK#: 1485

INVOICE

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/05/15	4627107-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/05/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61SS1042012 SS1-420X12" ROMAC REPAIR CLAMP (OD RANGE 3.95-4.20)	1	0	1	PCS	153.76 PCS	153.76
1	Lines Total	Qty Shipped Total		1		Total Invoice Total	153.76 153.76

AP

PAID AP
DATE: 3-30-15
CK#: 5149



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/12/15	4627162-00
P.O. NO:		PAGE #
Return		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/10/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
	Orig: 4627070-00 20rs not needed OK TMF						
1	62fc3045007 FC3-450X7" FORD STEEL COUPLING RESTOCK AMT	2-	0	2-	PCS	86.30 PCS	172.60
	37c11040 4" IPS PVC COMPRESSION COUPLING RESTOCK AMT	2-	0	2-	PCS	29.33 PCS	58.66
2	Lines Total	Qty Shipped Total		4-		Total Restock Amount Invoice Total	231.26- 46.25 185.01-
<u>CREDIT - DO NOT PAY</u>							①

TI



Dana Kepner Company, Inc. *PM*
Western Industrial Supply, LLC

INVOICE

LPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/10/15	4628403-00
P.O. NO.		PAGE #
MARK		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		07/09/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY R.O.	CITY SHIPPED	UNIT	UNIT PRICE	AMOUNT DUE
1	3002CF 2" COMPANION FLANGE FOR STEEL PIPE-125# STD	4	0	4	PCS	16.00	64.00
2	4102MCVNS 116-221 2" WAFFER CHK VALVE	4	0	4	each	50.32	201.28
3	4103MCVNS 116-223 3" WAFFER CHK VALVE	2	0	2	each	65.10	130.20 <i>PM</i>
4	86FGCI028 2" CIFF 1/8" GASKET 125#	8	0	8	PCS	1.76	14.08
5	86FGCI038 3" CIFF 1/8" GASKET 125#	4	0	4	PCS	2.32	9.28 <i>PM</i>
6	86FBNS 1/2"x4" #2 ZINC BOLTS	8	0	8	each	0.55	4.40
7	86FNNS 1/2" ZINC NUTS	8	0	8	each	0.15	1.20
7	Lines Total	Qty Shipped Total		38	Total		424.44
					Freight In		22.99
					City Tax		8.49
					County Tax		2.12
					State Tax		23.77
					Invoice Total		481.81

PAID VV

DATE: 9-15-15

CHK# TR 200743

60147

PAID

DATE: 8-12-15

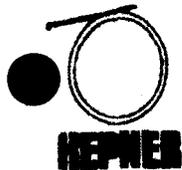
CHK# 5021

PM 158.40

W. Williams 323.41 ¹

481.81





Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

LPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/24/15	4629470-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		09/24/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY ADJ.	QTY. SHIPPED	QTY. URS	UNIT PRICE	AMOUNT (NET)
1	64306NS 306 DOUBLE BOLT SSSS PN: 306-3.25-3.50 X1 1/2	1	0	1	each	59.52 each	59.52
2	95MPWHITE MARKING PAINT, WHITE. PART# 255			1	PCS	5.88 PCS	5.88
3	95MPBLUE MARKING PAINT, BLUE, (227)	1	0	1	PCS	5.81 PCS	5.81
3	Lines Total			Qty Shipped Total	3	Total	71.21
						Freight In	12.85
						City Tax	1.42
						County Tax	0.36
						State Tax	3.99
						Invoice Total	89.83

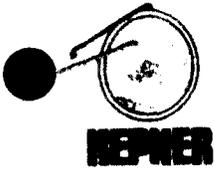
PAID VV

DATE: 10-8-15

CK#: 5777

129 + 88 AP = 1.17





**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/08/15	4629735-00
P.O. NO.		PAGE #
Brian		1

CUST # 24070000

SHIP TO CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		10/08/15

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
3	3607590S 3/4" GALV 90 STREET ELL	2	0	2	PCS	1.43	2.86 <i>AP</i>
4	67GT114 3/4" GT114 RUBBER METER WASHERS AND INSIDE GASKET FOR 3/4" IRON PIPE ADAPTER FOR DRILLING MACHINE	50	0	50	PCS	0.28	14.00 <i>All Cop</i>
2	Lines Total			Qty Shipped Total	52	Total	16.86
						City Tax	0.34
						County Tax	0.08
						State Tax	0.94
						Invoice Total	18.22

PAID AP
DATE: 11-4-15
CHK#: 5205
3.77

AP
3.09 ①
All
15.13 ②

377 + .30 UU = 4.07

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

KEPNER

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/20/15	4629736-00
P.O. NO.		PAGE #
Mark		1

CUST.# 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS		TERMS
PLSE SHIP MONDAY 10/12!		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
SHIP UPS X248Y8		10/20/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
----------	-------------------------	------------------	---------------	--------------	----------	------------	--------------

1	643064NS 306 DOUBLE BOLT SS PN: 4.00-4.30 X 1" IP	1	0	1	each	73.00 each	73.00
---	--	---	---	---	------	------------	-------

1	Lines Total	Qty Shipped Total		1		Total	73.00
						Freight In	12.50
						City Tax	1.46
						County Tax	0.37
						State Tax	4.09
						Invoice Total	91.42

AP

PAID AP
DATE: 11-4-15
CK#: 5205

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/12/15	4630048-00
P.O. NO.		PAGE #
Brian		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

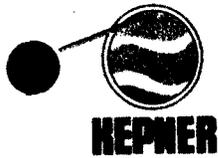
REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364
OVERGAARD, AZ 85933-0364

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		11/11/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67HHS31323NL NL HHS31-323 FORD DUAL CHECK VALVE (STRAIGHT) WITH 3/4" METER SWIVEL NUT INLET BY 3/4" FEMALE IRON PIPE THREAD OUTLET	2	0	2	PCS	69.56 PCS	139.12
2	67UVB6342WGNL NL 1" X 5834 BALL VALVE BRANCH ASSEMBLY	1	0	1	PCS	132.60 PCS	132.60
3	3507512 3/4 X 12" GALV NIPPLE	2	0	2	PCS	2.92 PCS	5.84
4	3607590S 3/4" GALV 90 STREET ELL	2	0	2	PCS	2.00 PCS	4.00
5	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	29.14 PCS	29.14
6	81PB124BLK #1 PLASTIC BOX ONLY, 24" DEEP, BLACK	1	0	1	PCS	60.34286 PCS	AP 60.34
7	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER 14194007	2	0	2	PCS	11.16 PCS	22.32
7	Lines Total		Qty Shipped Total	11		Total	393.36
						City Tax	7.87
						County Tax	1.97
						State Tax	22.03
						Invoice Total	425.23

PAID AP
DATE: 12-3-15
CHK: 5216
301.21 (1)



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/03/15	4630190-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364

OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364

OVERGAARD, AZ 85933-0364

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		12/03/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	61F1047375 F1-473X7.5" FORD REPAIR CLAMP	1	0	1	each	50.74 each	50.74
3	37S437422 4X3" SCH 40 PVC BUSHING, SPIGOT X SLIP, #437422	1	0	1	PCS	5.36 PCS	5.36
4	37S429040 4" SCH 40 PVC CPLG, SxS, #429040	1	0	1	PCS	4.08 PCS	4.08
5	61FS1037075 FS1-370X7.5" FORD REPAIR CLAMP	1	0	1	PCS	50.39 PCS	50.39
6	64S710404 S71-404 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.) 4-1/2" X 1" IRON PIPE TAP	1	0	1	PCS	31.67 PCS	31.67
7	67172 #72 FORD INSERT STIFFENER FOR 1" (IPS) #53 INSERT) 1 1/4" CTS POLYETHYLENE PIPE	2	0	2	PCS	2.04 PCS	4.08

6 Lines Total	Qty Shipped Total	7	Total	146.32
			Freight In	8.50
			City Tax	1.09
			County Tax	0.27
			State Tax	3.05
			Invoice Total	159.23

AP R+M

PAID AP
DATE: 12-21-15
CHK#: 5220



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/07/15	4630265-00
P.O. NO.		PAGE #
123		1

CUST.# 24070000

SHIP TO: CEDAR GROVE WATER INC
P.O. BOX 364

OVERGAARD, AZ 85933-0364

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CEDAR GROVE WATER INC
P.O. BOX 364

OVERGAARD, AZ 85933-0364

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		12/07/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67F11014GNL NL 1" F1101-4-G FORD CORP STOP	1	0	1	PCS	75.36 PCS	75.36
2	67UVB6342WGNL NL 1" X 5834 BALL VALVE BRANCH ASSEMBLY	1	0	1	PCS	132.60 PCS	132.60
3	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	1	0	1	PCS	29.14 PCS	29.14
4	08S0140BE 1"X20' PVC SCH40 PIPE, BELLED END WHITE	1	0	1	PCS	0.44 /ft	8.80
5	81PL18LKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER 14194007	1	0	1	PCS	11.16 PCS	11.16
6	3507503 3/4 X 3" GALV NIPPLE	1	0	1	PCS	0.68 PCS	0.68
6	Lines Total		Qty Shipped Total	6		Total	257.74
						City Tax	5.15
						County Tax	1.29
						State Tax	14.43
						Invoice Total	278.61

R+M

AP

437.84
total

①

PAID AP

DATE: 12-21-15

CHK#: 5220

CC Inc Tools



More saving.
More doing.™

5601 S WHITE MOUNTAIN RD
SHOW LOW, AZ 85901 (928)532-1552

0411 00058 97806 04/16/15 10:02 PM
CASHIER SELF CHECK OUT - SCOT58

049206633988 RZB LHRPFB *A> 25.97
RZB FGL DIGGING SHOVEL W/ POWERSTEP

SUBTOTAL 25.97
SALES TAX 2.10
TOTAL \$28.07

XXXXXXXXXX
AUTH CODE 016499/8580563

28.07
TA

(1)

P.O.#/JOB NAME: GHJKL



0411 58 97806 04/16/2015 9596

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/15/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

AICOS



NEVER STOP
IMPROVING

LOWE'S HOME CENTERS, LLC
5800 S WHITE MOUNTAIN BLVD
SHOW LOW, AZ 85901 (928) 532-2620

- SALE -

SALES#: 52831131 1844696 TRANS#: 14374531 02/19/15

150935 KB 1-1/2-IN PVC PIP CTR / 19.34

SUBTOTAL 19.34

TAX: 1.57

INVOICE 14864 TOTAL: 20.91

20.91



UTSR:XXXXXXXXXX2652 AMOUNT:20.91 AUTHED 019607

SUTPED REFID:374540283514 02/19/15 12:35:40

CUSTOMER CODE: 0

STONE: 2833 TERMINAL: 14 02/19/15 12:35:41

* OF ITEMS PURCHASED: 1

7R

CE Inc Tools



LOWE'S HOME CENTERS, LLC
5800 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 532-2620

SALE
SALES# ESTIMATE 2 15 TRANS# 0403160 04-18-15

150994 KOBEAL 1 1/4 IN PVC PIPE 10.98

SUBTOTAL:	10.98
TAX:	0.89
INVOICE TOTAL:	11.87
	11.87

①

VISA XXXXXXXXXXXX2751 AMOUNT: 11.87 AUTHCD: 018122
SWIPED REF ID: 403191283306 04/18/15 17:26:31
CUSTOMER CODE: Tools
STORE 2071 TERMINAL 06 04/18/15 17:26:32

Allcos



LOWE'S HOME CENTERS, LLC
5000 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 532-2620

- SALE -

SALES#: 52833KH1 1246016 TRANS#: 15639106 06-18-15

387417 BERNZ 14.1 OZ MAP-PRO GAS 9.99

SUBTOTAL: 9.99

TAX: 0.81

INVOICE 13016 TAPM: 10.80

10.80

4/18/15

***** 018712

AI COS



LOWE'S HOME CENTERS, LLC
5800 S WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901 (928) 532-2620

- SALE -

SALES#: S2833NB1 1746520 TRANS#: 2901402 09-10-15

464649 KOBALT 24IN ALUMINUM PIPE	44.90
464653 KOBALT 18IN ALUMINUM PIPE	24.49

SUBTOTAL:	69.47
TAX:	5.63
INVOICE 02767 TOTAL:	75.10
VISA:	75.10 (1)

XXXXXX AMOUNT: 75.10 AUTHCD: 010790
SWIPED REF ID: 907415283302 09/10/15 09:10:15
CUSTOMER CODE: 00

A handwritten signature in black ink, appearing to be a stylized name or initials.

STORE: 2833 TERMINAL: 02 09/10/15 09:18:27

Standard Electric Wholesale

Standard Electric
750 N 6th Street
Show Low, AZ 85901

Sales Receipt

D ELECTRIC SALE, LLC

Date	Sale No.
7/20/2015	289997

SALE

REF#: 00000331

Sold To	Device ID: 0662
CASH SALE: THANK YOU WE APPRECIATE YOUR BUSINESS	Batch #: 4
	Trans #: 001
	07/20/15 07:08:54
	APPR CODE: 020964
	ACI Code: E
	VISA
	*****2652S

APPROVED

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

AP

AMOUNT \$326.60

Payment Method	Rep	PO Number
	BL	

Item	Qty	Description	Price Each	Amount
MISC	1	SPECIAL ORDER ITEM sqd surge sdsa3650	279.00	279.00
FREIGHT	1	SHIPPING/HANDLING/FREIGHT	24.00	24.00

Subtotal			\$303.00
Sales Tax			\$22.60
Total			① \$325.60

SORRY NO REFUNDS ON CUT WIRE, SPECIAL ORDERS.
 NORMALLY STOCKED MATERIALS ARE SUBJECT TO A RESTOCKING FEE.
 NO REFUNDS WITHOUT RECEIPT.
 REFUND TO BANK CARD ONLY.

Phone #	Fax #	E-mail	Web Site
928-537-5913	928-537-5940	edcsupply@cablone.net	www.standardelectricwholesale.com

7W

AI COS
Walmart 
Save money. Live better.

(928) 537 - 3141
MANAGER JOHN BROTHME
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901
STB 01230 BPO 000227 TRN 16 TRN 06150
FACE TISSUE 009700034099 4.47 X
CLX LIQ BLCN 004460030905 6.98 X
CLX LIQ BLCN 004460030905 6.98 X
SUBTOTAL 18.43
TAX 1 0.100 1.49
TOTAL 19.92
VISA TEND 19.92

15.09 (1)

ACCOUNT # **** *
APPROVAL # 021951
REF # 526400229339
TRANS ID - 0465264606925205
VALIDATION - 9050
PAYMENT SERVICE - E
TERMINAL # 203001599

09/21/15 09:51:31

CHARGE DUE 0.00

ITEMS SOLD 3

TCN 6997 4297 2954 7032 937



Low Prices You Can Trust. Every Day.
09/21/15 09:51:31

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



ACC Account	Company	Date	Cross Reference	Values		
				Invoice Amount	Amount	
621: Office Supplies	Ace Hardware	8/11/2015	8B1	9.15	0.45	
	Arizona Blue Stake	1/31/2015	8C1	25	25.00	
	Arizona Corporation Commission	3/10/2015	8D1	45	45.00	
	Frontier	1/25/2015	8F1	180.43	8.86	
		2/25/2015	8G1	180.46	8.86	
		3/25/2015	8H1	177.63	8.72	
		4/25/2015	8I1	180.31	8.85	
		5/25/2015	8J1	177.79	8.73	
		6/25/2015	8K1	177.79	8.73	
		7/25/2015	8L1	177.79	8.73	
		8/25/2015	8M1	177.78	8.73	
		9/25/2015	8N1	177.79	8.73	
		10/25/2015	8O1	180.48	8.86	
		11/25/2015	8P1	177.64	8.72	
		12/25/2015	8Q1	179.14	8.80	
	National Bank of Arizona	1/1/2015	8S1	116	6.76	
		2/1/2015	8T1	117.5	6.85	
		3/1/2015	8U1	114.8	6.69	
		4/1/2015	8V1	115.05	6.71	
		5/1/2015	8W1	117.9	6.87	
		6/1/2015	8X1	127.45	7.43	
		7/1/2015	8Y1	112.9	6.58	
		8/1/2015	8Z1	85	4.96	
		R&M Refuse	1/5/2015	8AA1	22	1.08
			2/5/2015	8AB1	22	1.08
			3/5/2015	8AC1	22	1.08
			4/5/2015	8AD1	22	1.08
	5/5/2015		8AE1	22	1.08	
	6/5/2015		8AF1	22	1.08	
	7/5/2015		8AG1	22	1.08	
	8/5/2015		8AH1	22	1.08	
	9/5/2015		8AI1	22	1.08	
	Rural Water Association of Arizona	10/1/2015	8AM1	100.85	100.85	
	Safeway	11/17/2015	8AN1	3.77	0.19	
	United States Postal Service	1/31/2015	8AQ1	48	2.80	
		2/11/2015	8AR1	13.4	0.78	
		3/30/2015	8AS1	1.82	0.11	
		4/15/2015	8AT1	5.75	1.44	
		7/21/2015	8AU1	49	2.86	
		7/23/2015	8AU2	372.4	21.38	
		1/10/2015	8AV1	257.08	12.62	
	Verizon Wireless	2/10/2015	8AW1	257.8	12.66	
		3/10/2015	8AX1	257.8	12.66	
		4/10/2015	8AY1	257.8	12.66	
		5/10/2015	8AZ1	257.92	12.66	
		6/10/2015	8BA1	257.92	12.66	
		7/10/2015	8BB1	203.96	10.01	
		8/10/2015	8BC1	171.71	8.43	
		9/10/2015	8BD1	172.01	8.45	
		10/10/2015	8BE1	156.18	7.67	
		11/10/2015	8BF1	186.94	9.18	
		12/10/2015	8BG1	186.8	9.17	
		Walmart	2/23/2015	8BH1	60.41	2.97
	3/18/2015		8BI1	58.31	2.86	
	4/6/2015		8BI2	3.09	0.15	
	7/6/2015		8BJ1	26.99	1.33	
	7/20/2015		8BK1	10.51	0.52	
	9/17/2015		8BL1	71.16	3.49	
	9/21/2015		8BL2	4.83	0.24	
	9/28/2015		8A1	11.88	0.69	
	11/25/2015		8E1	3.99	0.20	
	Larson Waste		11/1/2015	8R1	44	2.16
	Robert Eglinsdoerfer	8/25/2015	8AJ1	60	3.50	
		10/2/2015	8AK1	175	10.20	
		10/16/2015	8AL1	87.5	5.10	

ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
621: Office Supplies	Tech Checks	11/17/2015	8AO1	32.69	32.69
	Western Drug	7/22/2015	8BM1	23.98	1.18
Grand Total				7222.03	564.84

(A)



1&1 Internet Inc.
701 Lee Road
Suite 300
Charterbrook, PA 19087
USA

Invoice Date: 09/28/2015
Customer ID:
Product ID :
Invoice No. : 202011539545

Mark Grapp
Cedar Grove Water Inc.
P. O. Box 364

Need help? help.1and1.com
Your Control Panel: my.1and1.com/invoices

Overgaard, AZ 85933
UNITED STATES

Phone support: 1-877-300-8316
E-mail support: billing@1and1.com
Service hours: 24/7

Invoice Summary (1&1 Online Today)

Billing period starting: 09/26/2015

Item	Service	Charges	Usage	Total
2	Special Offer Discount for line-item 1	Special Offer		\$ -48.00
4	.com Domain 09/26/2015-09/26/2016 watercolink.com	\$14.99 per year	12 mo.	\$ 14.99
Total amount due				\$ 11.88

The total amount due will be charged to your credit card. Thank you. (1)

Do you have questions regarding this invoice?
Please refer to your 1&1 Help Center or your personal 1&1 Control Panel for further information.

All cos

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

08/11/15 11:47AM SRG 582 SALE

KEY	3	EA	1.49	EA
KEY				4.47
3002	1	EA	3.99	EA
BATTERY ALKLN DURA AAACD2				3.99

SUB-TOTAL:	8.46	TAX:	.69
		TOTAL:	9.15
	BC AMT:		9.15

BK CARD#: XXXXXXXXXXXX
 ID:
 AUTH: pre auth AMT: 9.15
 Host reference #: Bat# (1)
 SWIPED
 CARD TYPE: ... EXPR: XXXX
 Voucher#



==>> JRNL#J98138 OFFLN
 CUST # *19913
 ACE REWARDS ID # 19755896002

THANK YOU BRYAN S MULLINS
FOR YOUR PATRONAGE



Name : X
 I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Acct:

Customer Copy



ARIZONA BLUE STAKE, INC.
 1405 W AUTO DR
 TEMPE AZ 85284-1016



Invoice

Date	Invoice #
01/31/2015	2015-AA0020

Billing intervals are determined according to your annual membership assessment total during 2014, and established as follows: \$1000 or Less = Annual; \$1001-\$2000 = Semi-Annual; \$2000 or More = Monthly

A. Petersen Water Company
 c/o Jane Summers
 PO Box 314
 Overgaard AZ 85933

Please check box if address is incorrect or has changed. Indicate change(s) here or/and on reverse side. Thank you!
 New e-mail address?

Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

Please make checks payable to: Arizona Blue Stake, Inc.

Date	Terms	Due Date	PO Number	Member Type	Billing Interval		
01/31/2015	UPON RECEIPT	UPON RECEIPT		Associate	Annual 2015		
Description					Qty	Rate	Amount
Annual Assessment for Navajo County - PTSNWT07						25.00	25.00
PAID <input type="checkbox"/> AP DATE: <u>3-10-15</u> CK#: <u>5141</u>					Total		\$25.00
Please Note: Accounts over 90 days past due will be subject to termination, pursuant to Arizona Revised Statutes 40-361.32 Section D, as per our collection policy which became effective May 1, 2007. To receive the policy in its entirety, contact Accounting at: Invoices@arizona811.com . Thank you!					Balance Due		\$25.00
Phone #	Fax #	E-mail	Web Site	Payments/Credits			
(602) 659-7520	(602) 659-7520	Invoices@Arizona811.com	www.Arizona811.com				

①

80

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx 2553

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/19	06/19	24431065A0RPJJB8M	ARIZONA CORP COMM .CG.STATE.AZ. AZ	AP \$45.00
TOTAL XXXXXXXXXXXXXXX4658			\$45.00	(1)

All COS

M
BAKER'S OFFICE CITY

11/25/15 10:44:32 E

TICKET # 563580-0 CASH INVOICE
WRITER 190

CUST # 1

CASH SALES

75026	MEA	1	3.69
ENVELOPE, SEC, SELF-ADM, #10			
	SUB-TOTAL		3.69
	TAX		.30
	TOTAL		3.99
	CHANGE AMT\$.00

#XXXXXXXXXX \$ 3.99 (1)



Frontier Benefits

Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID

DATE _____

CK# _____

Account Summary

Date Due	2/12/15
Billing Date	1/25/15
Account Number	
Amount of Last Bill	178.43
Payments Received Thru 1/16/15	178.43CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	180.43
Total Amount Due	\$180.43

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 1-800-921-8102

Technology That Works for Your Business



Internet
Business High-Speed Internet, Dedicated Internet Access, Ethernet Internet Access (EIA)



Equipment
Voice & Data Systems, System Design, Structured Cabling, Wireless LAN, Video Conferencing, Network Security



Voice
Hosted VoIP, SIP Trunking, Local and Long Distance, PRI, Centrex, Conferencing



Managed Services
Backup & Recovery, Web Development & Hosting, Data Center Services

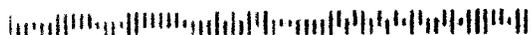


Talk to a Business Edge expert to learn more. Call 1.866.408.0226.



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AB 01 002268 57270 B 10 A



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due	\$180.43
Date Due	2/12/15
Account Number	

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



557000928537873910238700000000000000180438

8F



Frontier Benefits	
Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID

DATE: _____

CK#: _____

Account Summary

Date Due	3/15/15
Billing Date	2/25/15
Account Number	
Amount of Last Bill	180.43
Payments Received Thru 2/17/15	180.43CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	180.46
Total Amount Due	\$180.46

Contacting Us

Your Personal Identification Number is 1624

Billing Questions www.frontier.com

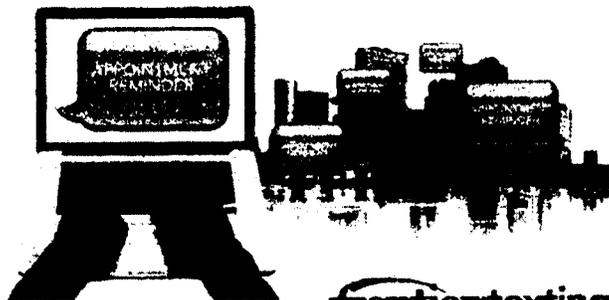
Business 1-800-921-8102

Reach your customers where they live: on their cell phones.

Frontier Texting for Business lets you **send and receive texts on your desktop or laptop from your existing landline, with no new equipment.** You'll develop a one-on-one conversation with your customers, and leave your competition talking to themselves.

- Take or place orders
- Text special offers to customers
- Schedule an appointment
- Use existing business landline number
- No new equipment required

Don't miss the chance to connect directly to your customers.
Call 1.877.270.0690 or visit FrontierTexting.com/promo1.



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AB 01 002363 77157 B 12 A



CEDAR GROVE WATER
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OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due \$180.46

Date Due 3/15/15

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20650
ROCHESTER NY 14602-0650



857003928537873910238700000000000000180468

86



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits

Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID

DATE: _____

CHK#: _____

Account Summary

Date Due	4/13/15
Billing Date	3/25/15
Account Number	
Amount of Last Bill	180.46
Payments Received Thru 3/19/15	180.46CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.63

Total Amount Due \oplus \$177.63

Contacting Us

Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 1-800-921-8102

Reach your customers where they live: on their cell phones.

Frontier texting for Business lets you **send and receive texts on your desktop or laptop from your existing landline, with no new equipment.** You'll develop a one-on-one conversation with your customers, and leave your competition talking to themselves.

- Take or place orders
- Text special offers to customers
- Schedule an appointment
- Use existing business landline number
- No new equipment required

Don't miss the chance to connect directly to your customers.
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CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364

PAYMENT STUB

Total Amount Due \$177.63

Date Due 4/13/15

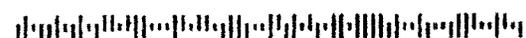
Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$ _____

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



05700492853787391023670000000000000000177638

84



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits

Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID

DATE: _____

CK#: _____

Account Summary

Date Due	5/13/15
Billing Date	4/25/15
Account Number	177.63
Amount of Last Bill	176.63CR
Payments Received Thru 4/15/15	
Thank you for your payment!	
Balance Before Current Charges	1.00
New Charges	179.31
Total Amount Due	\$180.31

Contacting Us

Your Personal Identification Number is 1624

Billing Questions www.frontier.com

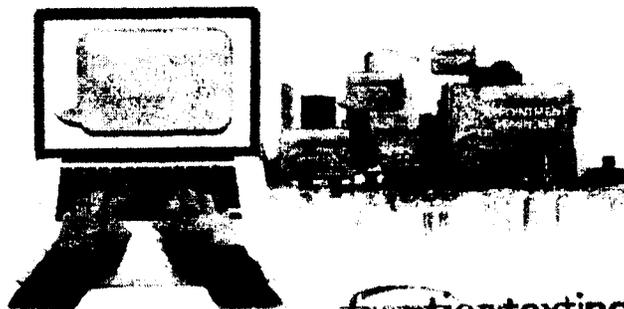
Business 1-800-921-8102

Reach your customers where they live: on their cell phones.

Frontier Texting for Business lets you **send and receive texts on your desktop or laptop from your existing landline, with no new equipment.** You'll develop a one-on-one conversation with your customers, and leave your competition talking to themselves.

- Take or place orders
- Text special offers to customers
- Schedule an appointment
- Use existing business landline number
- No new equipment required

Don't miss the chance to connect directly to your customers.
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AB 01 002155 27665 B 13 A



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due \$180.31

Date Due 5/13/15

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20560
ROCHESTER NY 14602-0560



757085728537873710238700000001000000180318

gI



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits

Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID

DATE: _____

CHK#: _____

Account Summary

Date Due	6/12/15
Billing Date	5/25/15
Account Number	
Amount of Last Bill	180.31
Payments Received Thru 5/14/15	180.31CR
Thank you for your payment!	
Balance Before Current Charges	00
New Charges	177.79
Total Amount Due	177.79

Contacting Us

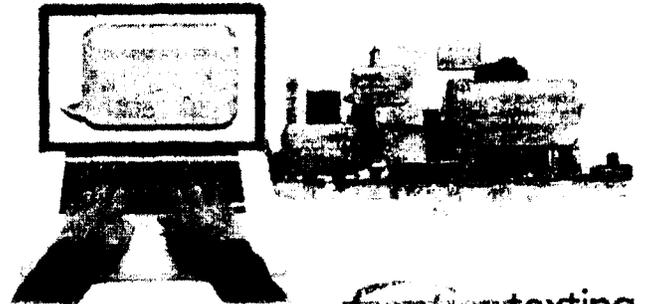
Your Personal Identification Number is 1624
 Billing Questions www.frontier.com
 Business 1-800-921-8102

Reach your customers where they live: on their cell phones.

Frontier Texting for Business lets you **send and receive texts on your desktop or laptop from your existing landline, with no new equipment.** You'll develop a one-on-one conversation with your customers, and leave your competition talking to themselves.

- Take or place orders
- Text special offers to customers
- Schedule an appointment
- Use existing business landline number
- No new equipment required

Don't miss the chance to connect directly to your customers.
Call 1.877.270.0690 or visit FrontierTexting.com/promo1.



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AB 01 002197 52146 B 13 A



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due \$ 177.79

Date Due 6/12/15

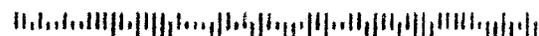
Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



6570009285378739102387000000000000000177798

87



Frontier Benefits	
Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID

DATE: _____

CK# _____

Account Summary	
Date Due	7/13/15
Billing Date	6/25/15
Account Number	
Amount of Last Bill	177.79
Payments Received Thru 6/05/15	177.79CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.79
Total Amount Due	\$177.79

Contacting Us

Your Personal Identification Number is 1624

Billing Questions www.frontier.com

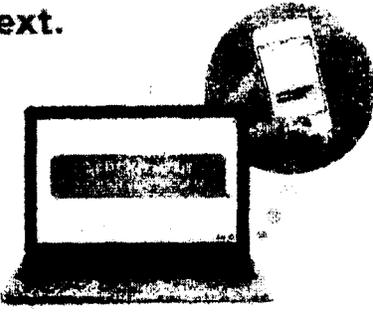
Business 1-800-921-8102

**Your customers text. Your competitors text.
Get the message?**

Today, your customers don't just call or email, they text. Now you can send and receive texts right on your computer or mobile device using your existing business landline phone number.

- Text or place orders
- Text special offers to customers
- Schedule appointments and send reminders
- All with NO new equipment required

Reach your customers the way they want, before your competitors do.
Call 1-800-921-8102 or visit www.frontier.com/texting



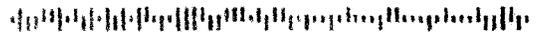
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Starting at just **4.99** per month with qualifying package

frontier texting



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AB 01 002241 74373 B 9 A



CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364

PAYMENT STUB	
Total Amount Due	\$177.79
Date Due	7/13/15
Account Number	

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$ _____

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



6570009285378739102387000000000000000177798

8k



Frontier Benefits

Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

Your company has saved \$88.40 by choosing Frontier!

PAID

DA: _____

CK#: _____

CEDAR GROVE WATER
Your Monthly Invoice

Account Summary

Date Due	8/12/15
Billing Date	7/25/15
Account Number	
Amount of Last Bill	177.79
Payments Received Thru 7/09/15	177.79CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.79
Total Amount Due	\$177.79

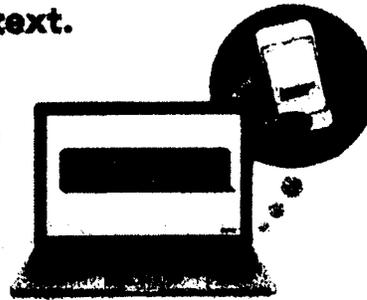
Contacting Us

Your Personal Identification Number is	1824
Billing Questions	www.frontier.com
Business	1-800-921-8102

**Your customers text. Your competitors text.
Get the message?**

Today, your customers don't just call or email, they text. Now you can send and receive texts right on your computer or mobile device using your existing business landline phone number.

- Take or place orders
- Text special offers to customers
- Schedule appointments and send reminders
- All with **NO** new equipment required



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AB 02 002243 98854 B 14 A



CEDAR GROVE WATER
PO BOX 384
OVERGAARD, AZ 85833-0384

PAYMENT STUB

Total Amount Due **\$177.79**

Date Due 8/12/15

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20660
ROCHESTER NY 14602-0660



657000928537873910238700000000000000177798

81



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Benefits	
Multi-Ln Fed Sub Ln Chrg	18.40
Simply Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

PAID

DATE: _____

CK#: _____

Account Summary

Date Due	9/14/15
Billing Date	8/25/15
Account Number	
Amount of Last Bill	177.79
Payments Received Thru 8/13/15	177.80CR
Thank you for your payment!	
Balance Before Current Charges	.01CR
New Charges	177.79
Total Amount Due	\$177.78

Contacting Us
Your Personal Identification Number is 1624
Billing Questions www.frontier.com
Business 1-800-921-8102

Big Business Phone Capabilities, Small Business Price

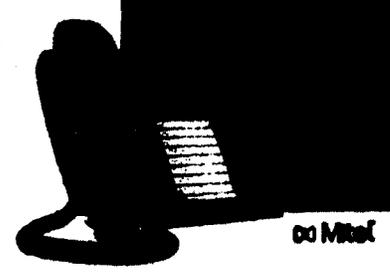
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- Conferencing
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\$177

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AB 01 002250 20794 B 11 A



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due	\$177.78
Date Due	9/14/15
Account Number	
Please do not send correspondence with your payment. Make checks payable to Frontier.	
Amount Enclosed	\$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



8570029285378739102387000000000000000000177788

81M



Frontier Benefits

Multi-Ln Fed Sub Ln Chrg	18.40
Broadband Term	20.00
Simply Unlimited Term	50.00
Total Benefits And Savings	\$88.40

Your company has saved \$88.40 by choosing Frontier!

PAID

DATE: _____

CK#: _____

CEDAR GROVE WATER
Your Monthly Invoice

Account Summary

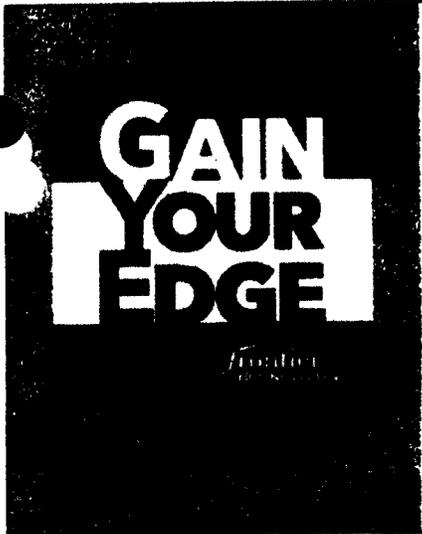
Date Due	10/13/15
Billing Date	9/25/15
Account Number	
Amount of Last Bill	177.78
Payments Received Thru 9/11/15	177.78CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.79
Total Amount Due	\$177.79

Contacting Us

Your Personal Identification Number is 1624

Billing Questions www.frontier.com

Business 1-800-921-8102



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CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAYMENT STUB

Total Amount Due \$177.79

Date Due 10/13/15

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550



65700092853787391023870000000000000177798

8N



CEDAR GROVE WATER
Your Monthly Invoice

Frontier Total Savings

Multi-Ln Fed Sub Ln Chrg	18.40
Broadband Term	20.00
Simply Unlimited Term	50.00
Total Savings	\$88.40

**Your company has saved \$88.40
by choosing Frontier!**

Account Summary

New Charges Due Date	12/14/15
Billing Date	11/25/15
Account Number	
PIN	1624
Previous Balance	180.48
Payments Received Thru 11/13/15	-180.48
Thank you for your payment!	
Balance Forward	.00
New Charges	177.64
Total Amount Due	\$177.64

①

**Your customers text.
Your competitors text.
Get the message?**

FRONTIER TEXTING FOR BUSINESS

19⁹⁹ per month with qualifying package

- Unlimited Texting
- Custom Signature

Discounted price for subscribers with a qualifying package of Frontier business phone service and internet. A one-time \$20 activation fee applies. Taxes, governmental and Frontier-imposed surcharges and other terms and conditions apply. ©2015 Frontier Communications Corporation.

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Pay by Mail

To Contact Us

Chat: Frontier.com Online: Frontier.com/helpcenter

1.800.921.8102 Email: ContactBusiness@ftr.com



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AB 01 002260 97402 B 13 A



CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAID

DATE: _____

CK#: _____

PAYMENT STUB

Total Amount Due \$177.64

New Charges Due Date 12/14/15

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20650
ROCHESTER NY 14602-0650



857002928537873910238700000000000000177648

8P



**CEDAR GROVE WATER
Your Monthly Invoice**

Frontier Total Savings	
Multi-Ln Fed Sub Ln Chrg	18.40
Broadband Term	20.00
Simply Unlimited Term	50.00
Total Savings	\$88.40

Account Summary	
New Charges Due Date	1/12/16
Billing Date	12/25/15
Account Number	
PIN	1624
Previous Balance	177.64
Payments Received Thru 12/21/15	-177.64
Thank you for your payment!	
Balance Forward	.00
New Charges	179.14
Total Amount Due	\$179.14

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by choosing Frontier!**

①

**Your customers text.
Your competitors text.
Get the message?**

FRONTIER TEXTING FOR BUSINESS

19⁹⁹
per month with qualifying package

- Unlimited Texting
- Custom Signature

Call 1.844.815.7645 or visit FrontierTexting.com

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To Pay Your Bill

Online: Frontier.com ☎ 1.800.801.6652

Pay by Mail

To Contact Us

Chat: Frontier.com Online: Frontier.com/helpcenter

1.800.921.8102 Email: ContactBusiness@ftr.com



1398 S. Woodland Blvd. Suite B, Deland, FL 32720

AB 01 002249 24384 B 12 A

CEDAR GROVE WATER
PO BOX 364
OVERGAARD, AZ 85933-0364

PAID

DATE: _____

CK#: _____

PAYMENT STUB
Total Amount Due **\$179.14**

New Charges Due Date 1/12/16

Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for billing address change (see reverse)

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550

957003726537873710238700000000000000179146

80



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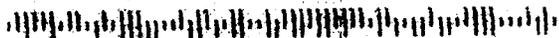
Account #:	
Customer:	Ceader Grove Water
Address:	
Balance Forward:	\$0.00
Payments:	\$0.00
Adjustments and Other Invoices:	\$0.00
Service Fee	\$44.00
Billing Period: 11/01/15 - 12/31/15 1 \$44.00	

TO
Ceader Grove Water PO Box 364 Overgaard, AZ 85933

ACCOUNT NUMBER	BALANCE DUE
	\$ 44.00

AMOUNT ENCLOSED	
--------------------	--

After the 25th of the 1st month a \$5.00
late fee will apply.



PAID

DATE: _____

CK#: _____

SR



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

0001137 01450403 **A170 TB 1 843 85933-036464

CEDAR GROVE INC
PO BOX 364
OVERGAARD AZ 85933-0364



Account Number:
Statement Date: 02-11-2015
Period Beginning: 01-01-2015
Period Ending: 01-31-2015
Settlement Date:
Contact Name:
Telephone Number:



PAID

DATE: _____

CHK: _____

Experience leaves its Mark

BUSINESS FREEDOM CHECKING

ACCOUNT BALANCE SUMMARY

AVERAGE BALANCE
LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

ACCOUNT SERVICE CHARGES

EARNINGS CREDIT ALLOWANCE .00
TOTAL CHARGE FOR SERVICES 116.00-

NET CHARGE FOR SERVICES 116.00

***SERVICE CHARGE AMOUNT 116.00

ACCOUNT BALANCE SUMMARY

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

0001113 01AB 0403 *AUIC 16 1 1821 85933-036464

CEDAR GROVE INC
PO BOX 364
OVERGAARD AZ 85933-0364



Account Number:
Statement Date: 03-11-2015
Period Beginning: 02-01-2015
Period Ending: 02-28-2015
Settlement Date:
Contact Name:
Telephone Number:



PAID

DATE: _____

CK#: _____

Experience leaves its Mark

BUSINESS FREEDOM CHECKING

ACCOUNT - BALANCE SUMMARY

AVERAGE BALANCE	
LESS AVERAGE FLOAT	
AVERAGE COLLECTED BALANCE	-----
LESS RESERVE REQUIREMENT	
AVERAGE INVESTABLE BALANCE	-----

ACCOUNT - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	117.50-
NET CHARGE FOR SERVICES	117.50-

***SERVICE CHARGE AMOUNT

① 117.50

ACCOUNT - BALANCE MANAGEMENT INFORMATION

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

8T

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

FD1074 11-0000-NBA-0001-AM150A
0001093 01 AB 0.403 **AUTO T6 1 1901 85933-036464
CEDAR GROVE INC
PO BOX 364
OVERGAARD AZ 85933-0364



Account Number:
Statement Date: 04-10-2015
Period Beginning: 03-01-2015
Period Ending: 03-31-2015
Settlement Date:
Contact Name:
Telephone Number:



PAID
DATE _____
CK# _____

Experience leaves its Mark

BUSINESS FREEDOM CHECKING

AVERAGE BALANCE
LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

EARNINGS CREDIT ALLOWANCE .00
TOTAL CHARGE FOR SERVICES 114.80-

NET CHARGE FOR SERVICES 114.80-

***SERVICE CHARGE AMOUNT 114.80

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

8U

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

0001081 01 AB 0.403 **AUTO T6 1 1932 85933-0364

CEDAR GROVE INC
PO BOX 364
OVERGAARD AZ 85933-0364



Account Number:
Statement Date: 05-11-2015
Period Beginning: 04-01-2015
Period Ending: 04-30-2015
Settlement Date:
Contact Name:
Telephone Number:



PAID

DATE: _____

CHK: _____

Experience leaves its Mark

BUSINESS FREEDOM CHECKING

AVERAGE BALANCE
LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

EARNINGS CREDIT ALLOWANCE
TOTAL CHARGE FOR SERVICES

.00
115.05-

NET CHARGE FOR SERVICES

115.05-

***SERVICE CHARGE AMOUNT

① 115.05

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

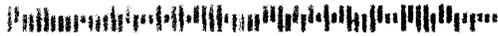
81

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

Account Number:
Statement Date: 08-11-2015
Period Beginning: 07-01-2015
Period Ending: 07-31-2015
Settlement Date:
Contact Name:
Telephone Number:

0001067 01AB 0413 **AUTO TEL 002485933-036464
CEDAR GROVE INC
PO BOX 364
OVERGAARD AZ 85933-0364



PAID

DATE

CHK#

Experience leaves its Mark

BUSINESS FREEDOM CHECKING

AVERAGE BALANCE
LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	112.90-
NET CHARGE FOR SERVICES	<u>112.90-</u>

SERVICE CHARGE AMOUNT 112.90

CURRENT BALANCE
LOW BALANCE
AVERAGE INVESTABLE BALANCE
NET INVESTABLE BALANCE
EXCESS BALANCE

84

NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Account Analysis Statement

Account Number:
 Statement Date: 09-11-2015
 Period Beginning: 08-01-2015
 Period Ending: 08-31-2015
 Settlement Date:
 Contact Name:
 Telephone Number:

FD1046 11-00000-NBA-A0001-AN190A
 0001047 01AS0413 TRAILER 76 1 2055 85933-036464

CEDAR GROVE INC
 PO BOX 364
 OVERGAARD AZ 85933-0364



PAID

DATE: _____

CHK: _____

Experience leaves its Mark

BUSINESS FREEDOM CHECKING

AVERAGE BALANCE
 LESS AVERAGE FLOAT

AVERAGE COLLECTED BALANCE
 LESS RESERVE REQUIREMENT

AVERAGE INVESTABLE BALANCE

EARNINGS CREDIT ALLOWANCE .00
 TOTAL CHARGE FOR SERVICES 85.00-

NET CHARGE FOR SERVICES 85.00-

**SERVICE CHARGE AMOUNT 85.00

CURRENT BALANCE
 LOW BALANCE
 AVERAGE INVESTABLE BALANCE
 NET INVESTABLE BALANCE
 EXCESS BALANCE

87

R & M REFUSE

P.O. BOX 98884

White Mountain Lake, AZ 85912

Phone (828)637-8432 Fax (828)632-5788

INVOICE#

INV DATE 01/05/15

ACCOUNT#

DUE DATE 01/20/15

Please tear off top portion and send in with your payment.
 *****Call the office to pay by CREDIT CARD!!!!*****

CEADER GROVE WATER
 P O BOX 364
 OVERGAURD, AZ 85933

AMOUNT YOU
 ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
12/18/14	PAYMENT RECEIVED (Thank you) 0000005143	<11.66>
12/18/14	PAYMENT RECEIVED (Thank you) 0000005127	<8.58>
12/18/14	PAYMENT RECEIVED (Thank you) 0000005098	<1.76>
01/05/15	RESIDENTIAL TRASH REMOVAL(R) 02/01/15-02/28/15	22.00

PAID

DATE: _____

CHK#: _____

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
 We will be closed Thanksgiving, Christmas, and New Years-will run a day late
 We now have 15, 20, 30, and 40 yard Roll-offs for all your BIG projects!
 Thank you for choosing R & M Refuse! We appreciate our customers!!

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT# 243450	22.00				01/05/15
					PAGE 1 OF 1

\$.25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
 THIS AMOUNT

① 22.00

SAA

R&M REFUSE

P.O. BOX 90884

Its Mountain Lake, AZ 85912

Phone (928)637-8432 Fax (928)632-3158

INVOICE#

INV DATE 02/05/15

ACCOUNT#

DUE DATE 02/20/15

Please tear off top portion and send in with your payment.
*****Call the office to pay by CREDIT CARD!!!*****

CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933

AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIORITY BALANCE	22.00
01/12/15	PAYMENT RECEIVED (Thank you) 0000005134	<8.58>
01/12/15	PAYMENT RECEIVED (Thank you) 0000005156	<11.66>
01/12/15	PAYMENT RECEIVED (Thank you) 0000005118	<1.76>
02/05/15	RESIDENTIAL TRASH REMOVAL(R) 03/01/15-03/31/15	22.00

PAID

DATE: _____

CK#: _____

15-1-11

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards!
You can now visit us at www.randmrefuse.com and like us on Facebook!
Thank you for choosing R & M Refuse! We appreciate our customers!!

AV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE 02/05/15
^T# 243450	22.00				PAGE 1 OF 1

325 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00

SAB

R&M REFUSE

P.O. BOX 98884

White Mountain Lake, AZ 85912

Phone (828)637-8432 Fax (828)632-9168

INVOICE#

INV DATE 03/05/15

ACCOUNT#

DUE DATE 03/20/15

Please tear off top portion and send in with your payment.
Thank you for choosing R&M Refuse!!

CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933

AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
02/18/15	PAYMENT RECEIVED (Thank you) 000005146	<8.58>
02/18/15	PAYMENT RECEIVED (Thank you) 000005130	<1.76>
02/18/15	PAYMENT RECEIVED (Thank you) 000005168	<11.66>
03/05/15	RESIDENTIAL TRASH REMOVAL(R) 04/01/15-04/30/15	22.00

PAID

DATE: _____

CK#: _____

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
 We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards!
 You can now visit us at www.randmrefuse.com and like us on Facebook!
 We work all holidays except Christmas, Thanksgiving, & New Year's

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT# 243450	22.00				03/05/15
					PAGE 1 OF 1

.25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00

SAC

R&M REFUSE**P.O. BOX 90984****White Mountain Lake, AZ 85912**

Phone (828)537-8432 Fax (828)532-3158

INVOICE#

INV DATE 04/05/15

ACCOUNT#

DUE DATE 04/20/15

Please tear off top portion and send in with your payment.
Thank you for choosing R&M Refuse!!CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
03/17/15	PAYMENT RECEIVED (Thank you) 000005123	<1.76>
03/17/15	PAYMENT RECEIVED (Thank you) 000005178	<11.66>
03/17/15	PAYMENT RECEIVED (Thank you) 000005157	<8.58>
04/05/15	RESIDENTIAL TRASH REMOVAL(R) 05/01/15-05/31/15	22.00

PAID
 DATE: _____
 CK#: _____

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
 We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards!
 You can now visit us at www.randmrefuse.com and like us on Facebook!
 We work all holidays except Christmas, Thanksgiving, & New Year's

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT# 243450	22.00				04/05/15
					PAGE 1 OF 1

.25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.PLEASE PAY
THIS AMOUNT

22.00 (4)

BAP

R&M REFUSE**P.O. BOX 90884****White Mountain Lake, AZ 85912**

Phone (928)537-8432 Fax (928)532-3188

INVOICE#

INV DATE 05/05/15

ACCOUNT#

DUE DATE 05/20/15

Please tear off top portion and send in with your payment.
Thank you for choosing R&M Refuse!!CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
04/21/15	PAYMENT RECEIVED (Thank you) 0000005153	<1.76>
04/21/15	PAYMENT RECEIVED (Thank you) 0000005171	<8.58>
04/21/15	PAYMENT RECEIVED (Thank you) 0000005191	<11.66>
05/05/15	RESIDENTIAL TRASH REMOVAL(R) 06/01/15-06/30/15	22.00

PAID
 DATE: _____
 CK#: _____

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
 We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards!
 You can now visit us at www.randmrefuse.com and like us on Facebook!
 We work all holidays except Christmas, Thanksgiving, & New Year's

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT# 243450	22.00				05/05/15
					PAGE 1 OF 1

25 charge for returned checks. 1.5% per month late charge on past due.
 Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00

8A

R&M REFUSE

P.O. BOX 90884

Yo Mountain Lake, AZ 85912

Phone (928)637-9432 Fax (928)632-3160

INVOICE#

INV DATE 06/05/15

ACCOUNT#

DUE DATE 06/20/15

Please tear off top portion and send in with your payment.
Thank you for choosing R&M Refuse!

CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933

AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION			AMOUNT
	LOCATION:		PRIOR BALANCE	22.00
05/15/15		PAYMENT RECEIVED (Thank you) 000005197		<11.66>
05/15/15		PAYMENT RECEIVED (Thank you) 000005177		<8.58>
05/15/15		PAYMENT RECEIVED (Thank you) 000005161		<1.76>
06/05/15	RESIDENTIAL	TRASH REMOVAL(R) 07/01/15-07/31/15		22.00

PAID

DATE: _____

CHK#: _____

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
 We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards!
 You can now visit us at www.randmrefuse.com and like us on Facebook!
 We work all holidays except Christmas, Thanksgiving, & New Year's

INVS	CURRENT	30 DAY	60 DAY	90 DAY	DATE 06/05/15
CT# 243450	22.00				PAGE 1 OF 1

\$25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00 ①

GAF

R&M REFUSE

P.O. BOX 99884

White Mountain Lake, AZ 85912

Phone (828)637-8432 Fax (828)632-9168

INVOICE#

INV DATE 07/05/15

ACCOUNT#

DUE DATE 07/20/15

Please tear off top portion and send in with your payment.
Thank you for choosing R&M Refuse!!

CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933

AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
06/23/15	PAYMENT RECEIVED (Thank you) 000006204	<11.66>
06/23/15	PAYMENT RECEIVED (Thank you) 000006142	<1.76>
06/23/15	PAYMENT RECEIVED (Thank you) 000006184	<8.58>
07/05/15	RESIDENTIAL TRASH REMOVAL(R) 08/01/15-08/31/15	22.00
<p>PAID <input type="checkbox"/></p> <p>DATE: _____</p> <p>CHK#: _____</p>		
<p>Please have your cart out by 6AM for pick-up. No hot ashes in the containers! We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards! You can now visit us at www.randmrefuse.com and like us on Facebook! We work all holidays except Christmas, Thanksgiving, & New Year's</p>		
INV#	CURRENT	30 DAY
ACCT# 243450	22.00	60 DAY
		90 DAY
		DATE 07/05/15
		PAGE 1 OF 1

.25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00 ^①

8A

R&M REFUSE

P.O. BOX 90884

White Mountain Lake, AZ 85912

Phone (928)637-8432 Fax (928)632-3188

INVOICE#

INV DATE 08/05/15

ACCOUNT#

DUE DATE 08/20/15

Please tear off top portion and send in with your payment.
Thank you for choosing R&M Refuse!!

CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933

AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
07/21/15	PAYMENT RECEIVED (Thank you) 000005212	<11.66>
07/21/15	PAYMENT RECEIVED (Thank you) 000005193	<8.58>
07/21/15	PAYMENT RECEIVED (Thank you) 000006172	<1.76>
08/05/15	RESIDENTIAL TRASH REMOVAL(R) 08/01/15-08/30/15	22.00

PAID

DATE: _____

CHK#: _____

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
 We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards!
 You can now visit us at www.randmrefuse.com and like us on Facebook!
 We work all holidays except Christmas, Thanksgiving, & New Year's

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT# 243450	22.00				08/05/15
					PAGE 1 OF 1

\$.25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00 (1)

SA

R&M REFUSE

P.O. BOX 90884

Alto Mountain Lake, AZ 85912

Phone (928)337-8432 Fax (928)332-3168

INVOICE#

INV DATE 09/05/15

ACCOUNT#

DUE DATE 09/20/15

Please tear off top portion and send in with your payment.
Thank you for choosing R&M Refuse!!

CEADER GROVE WATER
P O BOX 364
OVERGAURD, AZ 85933

AMOUNT YOU
ARE PAYING _____

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
08/21/15	PAYMENT RECEIVED (Thank you) 000005222	<11.66>
08/21/15	PAYMENT RECEIVED (Thank you) 000005182	<1.76>
08/21/15	PAYMENT RECEIVED (Thank you) 000005200	<8.58>
09/05/15	RESIDENTIAL TRASH REMOVAL(R) 10/01/15-10/31/15	22.00

PAID

DATE: _____

CK#: _____

Please have your cart out by 6AM for pick-up. No hot ashes in the containers!
We have roll offs for all your BIG projects 15, 20, 30, and 40 cubic yards!
You can now visit us at www.randmrefuse.com and like us on Facebook!
We work all holidays except Christmas, Thanksgiving, & New Year's

INVS

CCT# 243450

CURRENT

22.00

30 DAY

60 DAY

90 DAY

DATE 09/05/15

PAGE 1 OF 1

\$25 charge for returned checks. 1.5% per month late charge on past due.
Account sent to Collections will be charged a 35% collection fee.

PLEASE PAY
THIS AMOUNT

22.00 

SA

jesummers@frontiernet.net

From: "Mark Grapp"
Date: Tuesday, August 25, 2015 7:37 AM
To: "Summers email"
Subject: Computer Problem

Rob Eglensdorfer worked on the computer at the water co's for 1.5 hours. Please send me a check for 60 dollars for him please.

AP	3.60
CB	31.80
VU	1.20
WC	23.40
<hr/>	
	\$60 ⁰⁰ ①

PAID
DATE: _____
CHK: _____

8A

Robert Eglinsdoerfer
 Quality PC Services
 115 N. Kempton Way
 Saint David, Az 85630
 520-850-7302

Client Name: Mark Grapp	Client Number:
Prepared by: Robert Eglinsdoerfer	Date Prepared: 10/02/2015

Your product has been: Repaired Exchanged Upgraded Returned not repaired

<input type="checkbox"/> Unit was reloaded.	<input type="checkbox"/> AC Adapter	<input type="checkbox"/> Hard Drive
<input type="checkbox"/> Optical drive	<input type="checkbox"/> System Board	<input type="checkbox"/> RAM memory
<input type="checkbox"/> Heatsink	<input type="checkbox"/> CPU	<input type="checkbox"/> Keyboard
<input type="checkbox"/> Touchpad	<input type="checkbox"/> Mouse	<input type="checkbox"/> Fan
<input type="checkbox"/> LCD	<input type="checkbox"/> Hinge	<input checked="" type="checkbox"/> Website Hosting Assistance

Labor	\$30 per hour for 5 hours	\$150.00
	<i>Per Mark G.</i>	\$ 25.00
	PAID <input type="checkbox"/>	\$
	DATE: _____	\$
	CK#: _____	\$
		\$
		\$150.00 175.00
		\$150.00 175.00

Troubleshoot issues with Current hosting provider (WIX) to make online payments scripting work. It was required to purchase a secondary hosting site to place PHP code in order for it to work properly. WIX did not provide all the necessary tools needed to install the code. Upon completion all four customer websites have working online payment functionality.

I hereby state that the work stated above was done to my satisfaction. I have picked up all items left by me and any items not picked up I authorize to throw out/destroy. Claims of damage done by the work (dents, scratches, etc...) must be made at the pickup time and not after. Claims made after are null and void. The unit (and all accessories) are now in my possession.

 Customers Signature

 Date

8A

COMPUTER REPAIRS

Robert Eglinsdoerfer

115 N. Kempton Way
 Saint David, Az 85630
 602-550-7302

Client Name: Mark Grapp	Client Number:
Prepared by: Robert Eglinsdoerfer	Date Prepared: 10/16/2015

Your product has been: Repaired Exchanged Upgraded Returned not repaired

<input type="checkbox"/> Unit was reloaded.	<input type="checkbox"/> AC Adapter	<input type="checkbox"/> Hard Drive
<input type="checkbox"/> Optical drive	<input type="checkbox"/> System Board	<input type="checkbox"/> RAM memory
<input type="checkbox"/> Heatsink	<input type="checkbox"/> CPU	<input type="checkbox"/> Keyboard
<input type="checkbox"/> Touchpad	<input type="checkbox"/> Mouse	<input type="checkbox"/> Fan
<input type="checkbox"/> LCD	<input type="checkbox"/> Hinge	<input checked="" type="checkbox"/> Website Hosting Assistance

Labor	\$35 per hour for 2.5 hours	\$87.50
	PAID <input type="checkbox"/>	\$
	DATE: _____	\$
	CK#: _____	\$
		\$
		\$87.50
		\$87.50 (1)

Troubleshoot issues to make payments scripting work. Trying to narrow down process to segregate billing for the 4 different companies being served by the Singular payment account. Changes prescribed by TAK (the intermediate billing service) have been unsuccessful. I followed all instructions exactly.

Evaluate computer AV software and malware protection.

I hereby state that the work stated above was done to my satisfaction. I have picked up all items left by me and any items not picked up I authorize to throw out/destroy. Claims of damage done by the work (dents, scratches, etc...) must be made at the pickup time and not after. Claims made after are null and void. The unit (and all accessories) are now in my possession.

_____ Date

_____ Customers Signature

SAI



Rural Water Association of Arizona

879 N. Plaza Drive, Suite A 101
Apache Junction, AZ 85120

Invoice

Date	Invoice #
10/1/2015	4182

Terms	Due Date
Due on rec...	10/1/2015

Bill To
A Peterson Water Company Mark Grapp PO Box 364 Overgaard AZ 85933

Description	Qty	Rate	Amount
Annual System Membership - RWAA		75.00	75.00
Annual Membership Fee Per Connection	47	0.55	25.85
PAID <input type="checkbox"/> AP DATE: <u>11-4-15</u> CK#: <u>5207</u>			
Total			① \$100.85
Phone #	Fax #	E-mail	Web Site
480-982-0301	480-982-0278	vern.camp@rwaa.info	www.rwaa.info

SAN

Office supplies

SAFEGWAY

STORE MGR GREGG GILMORE 928-532-5656
THANK YOU FOR SHOPPING WITH US!

GROC NONEDIBLE

SEY PAPER TOWELS		3.49	T
**** TAX	28 BAL	3.77	
(XXXXXXXXXX)		3.77	(1)
CHANGE		.00	

11/17 15 11-28 1733 53 0051 8853

YOUR CASHIER TODAY WAS SELF

GLENDIA MULLINS 7058

Tech Checks, INC.
138 Daniel Drive
Lakewood,
NJ08701
Tel: (866) Laser 58
Fax: (866)
527-8883
www.techchecks.net

ordered by:
Cedar Grove Water Inc.
Thomas Grapp
Po Box 364

Overgaard, AZ 85933
US

shipped to:
Utility Applications

946
Eagar, AZ 85925
US

Order: 262072
Order Date:
11/17/2015
12:31:35 PM

item Id no.	qty ordered	item description	unit price	total price
deposit-manual	1	Manual Deposit Slip	\$28.95	\$28.95
First Line : A PETERSEN WATER CO INC				3 74
Second Line : PO BOX 364				32.69
Third Line : OVERGAARD AZ 85933				(1)
Bank Name : NATIONAL BANK OF ARIZONA				
Bank Address : 902 E DEUCE OF CLUBS				
Bank Address Line 2 : SHOW LOW AZ 85901				
Routing Number				
Account Number :				
check_quantity : 400 1 PART (\$28.95)				
Deposit Slip Style : BUSINESS FORMAT 1				
deposit-manual	1	Manual Deposit Slip	\$28.95	\$28.95
First Line : CEDAR GROVE INC				
Second Line : PO BOX 364				
Third Line : OVERGAARD AZ 85933				
Bank Name : NATIONAL BANK OF ARIZONA				
Bank Address : 902 E DEUCE OF CLUBS				
Bank Address Line 2 : SHOW LOW AZ 85901				
Routing Number :				
Account Number :				
check_quantity : 400 1 PART (\$28.95)				
Deposit Slip Style : BUSINESS FORMAT 1				
deposit-manual	1	Manual Deposit Slip	\$28.95	\$28.95
First Line : VERNON VALLEY WATER INC				3 74 544
Second Line : PO BOX 364				32 69

SAC

Third Line : OVERGAARD AZ 85933

Bank Name : NATIONAL BANK OF ARIZONA

Bank Address : 902 E DEUCE OF CLUBS

Bank Address Line 2 : SHOW LOW AZ 85901

Routing Number :

Account Number :

check_quantity : 400 1 PART (\$28.95)

Deposit Slip Style : BUSINESS FORMAT 1

deposit-	1	Manual Deposit Slip	\$28.95	\$28.95
manual				

First Line : WATCO INC

Second Line : PO BOX 364

Third Line : OVERGAARD AZ 85933

Bank Name : NATIONAL BANK OF ARIZONA

Bank Address : 902 E DEUCE OF CLUBS

Bank Address Line 2 : SHOW LOW AZ 85901

Routing Number :

Account Number :

check_quantity : 400 1 PART (\$28.95)

Deposit Slip Style : BUSINESS FORMAT 1

Sub Total (Excluding Shipping & Handling): \$115.80

Shipping: \$14.95

Taxes \$0.00

Total: \$130.75

Return Policy & Instructions

If you are not satisfied with your order, you may return the products to us for a refund or credit, unless such products are not subject to refund as described below. In order to qualify for a refund, you must contact Company via email (Note: include the Order Number in the "subject" line of email) using the contact information below to request product return instructions and return the products to us complying with such instructions within 14 business days of your receipt of the products. Shipping costs will not be refunded (unless product is damaged or contains an error caused by Company) and in some cases the size of your refund may be reduced if your order drops from a free to paid shipping level. Return shipping charges are your responsibility.

Only products that are in new, sealed, reusable condition, in their original packaging may be returned for a refund or credit. Custom printed, cut or other specialty products may not be returned unless delivered to you in damaged condition or containing an error caused by Company. If a product arrives in damaged condition or contains an error caused by Company, then shipping charges will be paid by Company.

Please include your order number and a description of the issue you are experiencing with your product when returned. Refunds will be made in the same form of payment originally used for purchase. Refunds are generally processed within 14 business days of processing your returned products. A restocking fee of 20% may be applied in Company's discretion for returns that are not due to damage or fault of Company.

Products should be returned to: Tech Checks, Inc., 138 Daniel Drive, Lakewood, NJ 08701. To obtain product return instructions send an email to: sales@techchecks.net

Any loss occurring during return shipping is your responsibility. Accordingly, Company advises that you insure all return shipments and use a shipping method that tracks and verifies the delivery. Indicate in the return package whether you are requesting a refund or credit. If you choose a refund, we will email you when the credit has been submitted to your credit card. Credit card companies vary in the time it takes for a credit to appear on your monthly statement. Please allow one to two billing cycles for the refund to appear on your statement

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

- Annual
- Semiannual

\$ _____
Amount

Box Number

Box #364 66833
THOMAS GRAPP
6 Months: \$24.00 12 Months: \$48.00
Due Date: 09/31/2015

Post Office Box Service Fee Due

Notice 37-8, September 2010 | PSN 7610-03-000-8332

PAID

DATE _____

CHK# _____

8AQ

859259719
0363680248-0098
02/09/2015 (928)333-4764 10:01:59 AM

Sales Receipt

Product Sale Unit Final
Description Qty Price Price

00 -- TAYLOR AZ 85939-1927 \$6.70
Zone-1
Priority Mail 2-Day By
Weight
2 lb. 11.70 oz.
Expected Delivery: Wed 02/11/15
USPS Tracking #:
9114 9999 4431 4032 7367 29
Includes \$50 insurance

=====
Issue Postage: \$6.70

00 -- OVERGAARD AZ \$6.70
85333-0384 Zone-1
Priority Mail 2-Day By
Weight
2 lb. 12.00 oz.
Expected Delivery: Wed 02/11/15
USPS Tracking #:
9114 9999 4431 4032 7367 43
Includes \$50 insurance

=====
Issue Postage: \$6.70

=====
Total: \$13.40

Paid by: \$13.40

Account #: XXXXXXXXXXXX
Approval #: 009209
Transaction #: 716
23903381333

(1)

00 For tracking or inquiries go to
USPS.com or call 1-800-222-1811.

-- Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to

7/2/2015

8AR

All Annual Reports

EAGAR MPG
EAGAR, Arizona
858259719
0363680248-0098

04/15/2015 (928)333-4764 11:02:39 AM

Sales Receipt		
Product Description	Sale Unit Qty Price	Final Price

# PHOENIX AZ 85007-2927		\$5.75
-------------------------	--	--------

Zone-1
Priority Mail 1-Day By
Weight
13.40 oz.

Expected Delivery: Thu 04/16/15

USPS Tracking #: 9114 9011 5981 5447 4765 74
Includes up to \$50 insurance

Issue Postage: \$5.75

Total: \$5.75

paid by: \$5.75 (1)

Account #: XXXXXXXXXXXX
Approval #: 015316
Transaction #: 849
2390381333

For tracking or inquiries go to
USPS.com or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to
usps.com/shipping-file-domestic-claims.htm

Order stamps at usps.com/shop or
call 1-800-Stamp24. Go to
usps.com/trackship to print

8A

All cos

SHOWLOW MPO
SHOWLOW, Arizona
859019998
0363680570-0096
07/21/2015 (928)537-4588 09:36.54 AM

Product Description	Sale Qty	Unit Price	Final Price
(Forever) Star-Spangled Banner PSA Coll/100	1	\$49.00	\$49.00
Total:			\$49.00

Paid by: \$49.00

Account #: XXXXXXXXXXXX
Approval #: 021690
Transaction #: 63
23903380681

①

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/noboxes

All Utilities

Office: EAGAR
113 W CENTRAL AVE
Phone: EAGAR
Notice: AZ
Letters: 859259719
07/23/2015 (800)275-8777 9:13 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

(Forever) 7 \$343.00

Star-Spangled Banner PSA Coll/100

(Unit Price: \$49.00)

(Forever) 3 \$29.40

Star-Spangled Banner PSA Bklt/20

(Unit Price: \$9.80)

Total \$372.40

Credit Card Remitd \$372.40

(Card Name
(Account #:XXXXXXXXXX)
(Approval #:023803)
(Transaction #:206)

②

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

SAU



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
		1/15/2015
Change your address at vzw.com/changeaddress	Invoice Number	1352341433

0131319 02 AT 0.403 AUTO TS 0 4815 85933-0364 -C21-P01400-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Nov 16 - Dec 15

Previous Balance (see back for details)	\$257.08
Payments - Thank You	-\$257.08
Balance Forward	\$0.00
Monthly Charges	\$237.98
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.12
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$257.08

Total Charges Due by January 10, 2015

\$257.08

1

Celebrate The Holidays
Unwrap more value and more fun this season with wireless gifts from Verizon - all powered by America's largest 4G LTE Network. Visit go.vzw.com/holiday.



PAID

DATE: _____

CK#: _____

Pay from Wireless	Pay on the Web	Questions:
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MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date: December 15, 2014
Account Number:
Invoice Number: 1352341433

WV



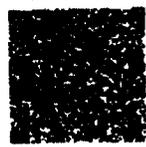
Total Amount Due by January 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

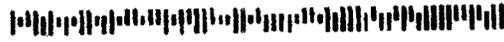
\$257.08

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75268-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

13523414330103705162440000100000025708000000257084

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

8AV



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1360966366

0129098 02 AT 0.403 **AUTO** T5 0 3715 85933-0364 -C21-P28837-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Dec 16 - Jan 15

Previous Balance (see back for details)	\$257.08
Payments - Thank You	-\$257.08
Balance Forward	\$0.00
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.84
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$257.80

Total Charges Due by February 10, 2015

\$257.80



Verizon Wireless News

Go Paperless In 2015

Sign up for paperless billing and save postage, reduce clutter and help the environment. Visit go.vzw.com/gogreen to learn more.

PAID

DATE: _____

CK#: _____

GET MORE WITH ONE PLAN

The MORE Everything Plan.
Unlimited talk, text and more.
See back page.

Pay from Wireless Pay on the Web

Questions:

WV



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date January 15, 2015
Account Number
Invoice Number 1360966366



Total Amount Due by February 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$257.80

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



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13609663660103705162440000100000025780000000257804

8AC



PO BOX 4005
ACWORTH, GA 30101-9006

0127996 02 AT 0405 **AUTO T10 3815 86933-038484 -C21-P28133-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Manage Your Account

Account Number

Date Due

Change your address at
vzw.com/changeaddress

Invoice Number

1369528595

Quick Bill Summary

Jan 16 - Feb 15

Previous Balance <i>(see back for details)</i>	\$257.80
Payments - Thank You	-\$257.80
Balance Forward	\$0.00
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.84
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$257.80

Total Charges Due by March 10, 2015

\$257.80

①

Verizon Wireless News

My Verizon Is The Answer

Get the information you need about your account, services, or device online and on-the-go, 24/7, with My Verizon. Visit vzw.com/myverizon/answer and get started today.



You deserve more

SWITCH TO THE MORE EVERYTHING PLAN™

See back page

PAID

DATE: _____

CK#: _____

Pay from Wireless

Pay on the Web

Questions:

WV

verizon wireless

MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date
Account Number
Invoice Number

February 15, 2015
1369528595



Total Amount Due by March 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$257.80

\$.

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PO BOX 660108
DALLAS, TX 75266-0108



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1369528595010370516240000100000025780000000257804

BAX



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1378068933

0129231 02 AT 6-403 MAUTO 17 0 3915 55933-0364E4 -C21-P26370-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Feb 16 - Mar 15

Previous Balance (see back for details)	\$257.80
Payments - Thank You	-\$257.80
Balance Forward	\$0.00
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.84
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$257.80

Verizon Wireless News

My Verizon Is The Answer

Get the information you need about your account, services, or device online and on-the-go, 24/7, with My Verizon. Visit vzw.com/myverizon/answer and get started today.

Total Charges Due by April 10, 2015

\$257.80



PAID

DATE: _____

CHK#: _____



You're eligible for a
NEW PHONE UPGRADE.

See back page for details.

Pay from Wireless

Pay on the Web

Questions:



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date March 15, 2015
Account Number
Invoice Number 1378068933

VW

Total Amount Due by April 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$257.80

\$.

Scan To Pay Or Go Paperless

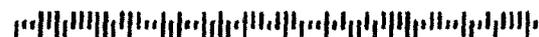
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



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13780689330103705162440000100000025780000000257804

8AY



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
		3/15/15
Change your address at vzw.com/changeaddress	Invoice Number	1386590465

0130074 02 AT 0 403 **AUTO T9 0 4015 85083-036484 -C21-P30214-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Mar 16 - Apr 15

Previous Balance <i>(see back for details)</i>	\$257.80
Payment - Thank You	-\$136.63
Balance Forward Due Immediately	\$121.17
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.96
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges Due by May 10, 2015	\$257.92

1

Total Amount Due

\$379.09

Verizon Wireless News

Get Rewarded For Going Paperless

Did you know you can receive 2,500 Smart Rewards points when you sign up for paperless billing? Plus, earn points each month as long as you remain paperless. Learn more at go.vzw.com/gogreen.



You're eligible for a
NEW PHONE UPGRADE.

See back page for details.

PAID

DATE: _____

CK#: _____

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless

Pay on the Web

Questions:



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date April 15, 2015
Account Number 1
Invoice Number 1386590465

WW

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$379.09

\$.

Scan To Pay Or Go Paperless

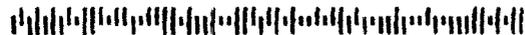
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



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13865904650103705162440000100000025792000000379094

SA



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
www.vzw.com	[REDACTED]	06/10/15
Change your address at vzw.com/changeaddress	Invoice Number	1395051770

0128706 02 A1 0403 11AUTC T2 D 4115 85933-036494 -C21-P28844-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Apr 16 - May 15

Previous Balance (see back for details)	\$379.09
Payments - Thank You	-\$379.09
Balance Forward	\$0.00
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.96
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$257.92

Total Charges Due by June 10, 2015 **\$257.92**

(1)

Verizon Wireless News

A New Look For My Verizon
We've redesigned the My Verizon Home page so managing your account is easier. With a new look and simpler navigation, it's easy to stay up-to-date on your usage, billing and what matters most to you. Visit vzw.com/myverizon.

You're eligible for a **NEW PHONE UPGRADE.**
See back page for details.

PAID
DATE _____
CK# _____

Pay from Wireless	Pay on the Web	Questions:
APM110115	1395051770	2001020204 or 1-800-833-8338

WW



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

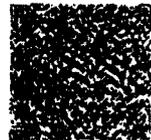
Bill Date: May 15, 2015
Account Number: [REDACTED]
Invoice Number: 1395051770

Total Amount Due by June 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$257.92**

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



13950517700103705162440000100000025792000000257924

SBA



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1403446606

0128944 02 AT 0418 **AUTO** T3 0 4215 85933-036464 C21-P29082-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

May 16 - Jun 15

Previous Balance (see back for details)	\$257.92
Payments - Thank You	-\$257.92
Balance Forward	\$0.00
Monthly Charges	\$188.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.96
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$203.96

Total Charges Due by July 10, 2015

\$203.96

①

Verizon Wireless News

Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

PAID

DATE: _____

CK#: _____

Get the latest deals on
THE LATEST ACCESSORIES.
Visit go.vzw.com/deals

Pay from Wireless

Pay on the Web

Questions



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date June 15, 2015
Account Number
Invoice Number 1403446606

WW

Total Amount Due by July 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$203.96

\$.

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Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

14034466060103705162440000100000020396000000203964

8BB



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1411802710

0064663 02 A9 0.413 **AUTO T7 8 4915 96083-098464 -C23-P64827-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Jun 16 - Jul 15

Previous Balance (see back for details)	\$203.96
Payments -- Thank You	-\$203.96
Balance Forward	\$0.00
Monthly Charges	\$198.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$63.69
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$261.69

Total Charges Due by August 10, 2015

\$261.69

89.89

watercos

171.71

①

**See Where You Use Data
The Most**

We know it's important to have tools to help monitor your usage. That's why we've created the new Data Utilization tool in My Verizon. Now you can easily view your data usage by category. Visit vzw.com/datautilization.

Drive with confidence.
**TRY VZ NAVIGATORSM
FREE FOR 30 DAYS.**

PAID

DATE: _____

CK# _____

Pay from Wireless	Pay on the Web	Questions:
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MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date July 15, 2015
Account Number 1
Invoice Number 1411802710

WW



Total Amount Due by August 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

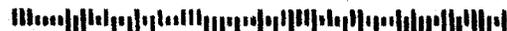
\$261.69

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Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108

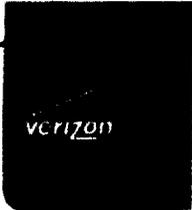


Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

14118027100103705162440000100000026169000000261694

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-888-544-0401.

8BC



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1420147146

0145628 02 AT 0.418 **AUTO 15 D 4415 85933-0364 -C21-P45984-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Jul 16 - Aug 15

Previous Balance (see back for details)	\$261.69
Payments - Thank You	-\$261.60
Balance Forward	\$0.00
Monthly Charges	\$178.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$17.03
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$195.03

Total Charges Due by September 10, 2015 \$195.12

Water Co's
-2311
172.01
①

See Where You Use Data The Most

We know it's important to have tools to help monitor your usage. That's why we've created the new Data Utilization tool in My Verizon. Now you can easily view your data usage by category. Visit vzw.com/datautilization.

You're eligible for a **PHONE UPGRADE.**

PAID

DATE: _____

CK#: _____

Pay from Wireless	Pay on the Web	Questions:
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MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date August 15, 2015
Account Number
Invoice Number 1420147146



Total Amount Due by September 10, 2015

Make check payable to Verizon Wireless. Please return this remit slip with payment. **\$195.12**

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

14201471460103705162440000100000019503000000195124

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

SBD



PO BOX 4006
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress		Invoice Number 1428481089

0146854 02 AT 0.413 **AUTO** TR 0 4615 85689-038484 -C21-P47010-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Aug 16 - Sep 15

Previous Balance <i>(see back for details)</i>	\$195.12
Payments - Thank You	-\$195.12
Balance Forward	\$0.00
Monthly Charges	\$162.26
Verizon Wireless' Surcharges and Other Charges & Credits	\$17.03
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$179.29

Total Charges Due by October 10, 2015

\$179.29

23.11
156.18
①

**See Where You Use Data
The Most**

We know it's important to have tools to help monitor your usage. That's why we've created the new Data Utilization tool in My Verizon. Now you can easily view your data usage by category. Visit vzw.com/datautilization.

You're eligible for a
PHONE UPGRADE.

PAID

DATE: _____

CHK#: _____

Pay from Wireless	Pay on the Web	Questions:
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MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date September 15 2015
Account Number
Invoice Number 1428481089

WW

Total Amount Due by October 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$179.29

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

14284810890103705162440000100000017929000000179294

88E



PO BOX 4005
ACWORTH, GA 30101-9008

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1436841306

0092409 02 AB 0.412 **AUTO T 4 0 4015 95089-030464 -C22-P02001-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Sep 16 - Oct 15

Previous Balance (see back for details)	\$179.29
Payments - Thank You	-\$156.18
Balance Forward Due Immediately	\$23.11
Monthly Charges	\$170.00
Equipment Charges	\$23.07
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.97
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges Due by November 10, 2015	\$210.04

Total Amount Due

210.04
- 23.10
186.94
Ⓟ

All Co's

Device Payment Charges - Important Information
This Quick Bill Summary captures charges for all lines. Details for device payment agreements will appear on the mobile number page(s).

You're eligible for a **PHONE UPGRADE.**

PAID

DATE: _____

CK# _____

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date: October 15, 2015
Account Number
Invoice Number: 1436841306

WW



Total Amount Due

Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$233.15

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

14368413060103705162440000100000021004000000233154

8.B.F



PO BOX 4005
ACWORTH, GA 30101-9006

0142596 02 AT 0.413 **AUTO T8 0 4715 86083-036484 -C11-P42749-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85033-0364



Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress		Invoice Number 1445244529

Quick Bill Summary

Oct 16 - Nov 15

Previous Balance (see back for details)	\$233.15
Payments - Thank You	-\$233.15
Balance Forward	\$0.00
Monthly Charges	\$170.00
Equipment Charges	\$22.91
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.99
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$209.90

Total Charges Due by December 10, 2015 \$209.90

Handwritten:
-23.10
186.80
⊕

Watch Next Week's Game From The Comfort Of Your Smartphone.

NFL Mobile is now included with all Verizon plans. Now everyone can watch live local and primetime games. For more details about NFL Mobile, visit vzw.com/nfl.

You're eligible for a **PHONE UPGRADE.**

PAID

DATE: _____

CHK#: _____

Pay from phone

Pay on the Web

Questions:



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date November 15, 2015
Account Number 11
Invoice Number 1445244529

WV



Total Amount Due by December 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$209.90

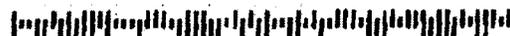
\$.

Scan To Pay Or Go Paperless

Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

14452445290103705162440000100000020990000000209904

Handwritten: 886

Walmart

Save money. Live better.

office supplies

STW 1250 OPN 00005533 TEN 25 TRW 61184
 MANAGER JOHN BROTHME
 5401 S UNITE MOUNTAIN RD
 SHOW LOW AZ 85901

PAPER TOWELS 007074204026	1.94 X
INK 001250262106	20.97 X
INK 001250262093	24.97 X
SEA FORM 001001200001	6.97 X
DETCER WASH 079749686022	2.97 X
	SUBTOTAL 65.82
TAX 1 0.100 %	5.33
	TOTAL 71.15
	TEND 71.15

Truck

68.40 *10.74* *1*

ACCOUNT # **** * S
 APPROVAL # 023090
 REF # 1042000314
 TRANS ID - 005054610402007
 VALIDATION - CKMR
 PAYMENT SERVICE - E
 TERMINAL # 26008975

02/23/15 10:10:44

CHANGE DUE 0.00

* TTENC CAIN R

8 BH

Office supplies



Save money. Live better.

(928) 537 - 3141

MANAGER JOHN BROTHME

5401 S WHITE MOUNTAIN RD

SHOW LOW AZ 85901

STN 1230	OPN 00000198	TER 20	TRN 07809	
INX	001250262099		24.97	X
INX	001250262106		28.97	X
	SUBTOTAL		53.94	
TAX 1	0.100		4.37	
	TOTAL		58.31	
	TEND		58.31	

ACCOUNT # **** *
 APPROVAL # 018933
 REF # 507700554704
 TRANS ID - 0505077564494902
 VALIDATION - 806K
 PAYMENT SERVICE - E
 TERMINAL # 33003034

03/18/15 00:41:26

CHANGE DUE 0.00

ITEMS SOLD 2

TCN 2510 6059 8548 1622 0694



Save money. Live better.

(928) 537 - 3141

MANAGER JOHN BROTHME

5401 S WHITE MOUNTAIN RD

SHOW LOW AZ 85901

office

STN 1230	OPN 00000246	TER 01	TRN 03497	
FACE TISSUE	006132005773		2.85	X
CLX LIQ DLCH	004460030704		3.84	X
CLX LIQ DLCH	004460030704		3.84	X
CLX LIQ DLCH	004460030905		6.98	X
CLX LIQ DLCH	004460030905		6.98	X
CLX LIQ DLCH	004460030905		6.98	X
	SUBTOTAL		31.40	
TAX 1	0.100		2.55	
	TOTAL		34.03	
	TEND		34.03	

3.84 - 2
 30.94 wc
 WATCO

ACCOUNT # **** *
 APPROVAL # 005797
 REF # 1042000314
 TRANS ID - 205096620275327
 VALIDATION - WFZA
 PAYMENT SERVICE - E
 TERMINAL # 21000475

04/06/15 10:27:07

CHANGE DUE 0.00

ITEMS SOLD 6

801

Officers
Supplies
Walmart 
Save money. Live better.

(920) 537 - 3141
MANAGER JOHN BROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901
STD 1230 OPN 00007154 TEN 25 TRN 03630
INR 001250262093 24.97 X
SUBTOTAL 24.97
TAX 1 @ .100 % 2.02
TOTAL 26.99
TEND 26.99 ①

ACCOUNT # **** *
APPROVAL # 006220
REF # 510700094372
TRANS ID - 0465107570030749
VALIDATION - NJD7
PAYMENT SERVICE - E
TERMINAL # 26000975

07/06/15 09:03:25

CHANGE DUE 0.00

ITEMS SOLD 1

TCN 6013 0367 0312 9434 9071



Low Prices You Can Trust. Every Day.
07/06/15 09:03:26

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



887

Coffee supplies

Walmart ✱

Save money. Live better.

(928) 537 - 3141
MANAGER JOHN BROTHIE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

ST# 1230 OP# 00090327 T#0 19 18# 95670
RI -20 ZIM 00791189050 2.84 X
MAJIC REFILL 005114134028 2.48 X
LABELS 007278210160 4.44 X
SUBTOTAL 9.72
TAX 1 0.100 \$ 0.79
TOTAL 10.51
TEND 10.51

ACCOUNT # **** *
APPROVAL # 020969
REF # 104200314
TRANS ID - 20520152021174
VALIDATION - W23J

①

8BK



AI COS

Truck Maint

(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STN 01230 OPN 005846 TEN 19 TRN 05070	
MOBIL 1 EP 007192414977	28.68 X
INK 00250262093	24.97 X
INK 00250262106	28.97 X
FRAM X810060 000910053913	8.97 X
LABELS 00278218160	4.44 X
COPY PAPER 003650089900	3.72 X
COPY PAPER 003650089900	3.72 X
SUBTOTAL	103.47
TAX 1 8.100 %	8.38
TOTAL	111.85
TEND	111.85

Rest is office

ACCOUNT # **** *
 APPROVAL # 017713
 REF # 526000000435
 TRANS ID - 0465260506010037
 VALIDATION - BTUH
 PAYMENT SERVICE - E
 TERMINAL # 32011163

09/17/15 07:03:30 111.85
 CHANGE DUE 0.00

ITEMS SOLD 7



Low Prices You Can Trust. Every Day.
09/17/15 07:03:30

CUSTOMER COPY

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Truck Maint 40.69

office 71.16

office

4.83

2

(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STN 01230 OPN 000227 TEN 16 TRN 06150	
FACE TISSUE 003700034099	4.47 X
CLX LIQ BLCH 004460030905	6.98 X
CLX LIQ BLCH 004460030905	6.98 X
SUBTOTAL	10.43
TAX 1 8.100 %	1.49
TOTAL	19.92
TEND	19.92

ACCOUNT # **** *
 APPROVAL # 021951
 REF # 526400229339
 TRANS ID - 0465264606925205
 VALIDATION - 905D
 PAYMENT SERVICE - E
 TERMINAL # 203001599

09/21/15 09:51:31

CHANGE DUE 0.00

ITEMS SOLD 3

TCN 6997 4297 2954 7032 937



Low Prices You Can Trust. Every Day.
09/21/15 09:51:31

CUSTOMER COPY

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SBL

All Utilities
WESTERN DRUG
106 EAST MAIN STREET
SPRINGVILLE
AZ 85938
PH (928) 333-4321

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
AVE 1X2 5/8 LABEL 07278208160	2	\$10.99	\$21.98 T

SUBTOTAL	\$21.98
SALES TAX	\$2.00
TOTAL	\$23.98
VISA	\$23.98
CHANGE DUE	\$0.00

①

Items = 2

Receipt #: 416839
Clerk: CB - CHEYANNE
Register #: 3
Drawer #: 3
Date/Time: 07/22/2015 18:51:50

WESTERN DRUG
P.O. BOX 111
SPRINGVILLE AZ 85938

SEM



PO BOX 4005
ACWORTH, GA 30101-0008

Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress		Invoice Number
		1436841306

0082409 82 AB 0.412 **AUTO** T4 0 4615 85933-0364 -C22-P82001-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Quick Bill Summary

Sep 16 - Oct 15

Previous Balance (see back for details)	\$179.29
Payments - Thank You	-\$156.18
Balance Forward Due Immediately	\$23.11
Monthly Charges	\$170.00
Equipment Charges	\$23.07
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.97
Taxes, Governmental Surcharges & Fees	\$6.00
Total Current Charges Due by November 10, 2015	\$210.04

pd

Device Payment Charges - Important Information
This Quick Bill Summary captures charges for all lines. Details for device payment agreements will appear on the mobile number page(s).

You're eligible for a PHONE UPGRADE.

Total Amount Due

210.04
- 23.10

186.94 ✓
Ⓟ

All Co's

PAID

DATE: _____

CK# _____

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date: October 15, 2015
Account Number:
Invoice Number: 1436841306



Total Amount Due

Make check payable to Verizon Wireless. Please return this receipt slip with payment.

\$233.15

\$.

Scan To Pay Or Go Paperless
Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108

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14368413060103705162440000100000021004000000233154

8.B.F



PO BOX 4005
ACWORTH, GA 30101-9006

0142598 02 A1 0.413 **AUTO T8 0 4715 86083-036484 -C11-P42748-11



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364



Manage Your Account	Account Number	Date Due
Change your address at vzw.com/changeaddress	Invoice Number	1445244529

Quick Bill Summary

Oct 16 - Nov 15

Previous Balance <i>(see back for details)</i>	\$233.15
Payments - Thank You	-\$233.15
Balance Forward	\$0.00
Monthly Charges	\$170.00
Equipment Charges	\$22.91
Verizon Wireless SM Surcharges and Other Charges & Credits	\$16.99
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$209.90

Total Charges Due by December 10, 2015 \$209.90

-23.10
186.80
(17)

**Watch Next Week's Game From
The Comfort Of Your
Smartphone.**

NFL Mobile is now included with all Verizon plans. Now everyone can watch live local and primetime games. For more details about NFL Mobile, visit vzw.com/nfl.

You're eligible for a
PHONE UPGRADE.

PAID

DATE: _____

CHK#: _____

Pay from phone

Pay on the Web

Questions:



MARK GRAPP
PO BOX 364
OVERGAARD, AZ 85933-0364

Bill Date November 15, 2015
Account Number 11
Invoice Number 1445244529

VW



Total Amount Due by December 10, 2015

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$209.90

\$.

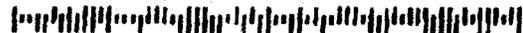
Scan To Pay Or Go Paperless

Pay your bill online, or enroll in Paperless Billing or Auto Pay. Simply scan the QR code with your mobile device or visit vzw.com/myverizon.



PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



14452445290103705162440000100000020990000000209904

886

Walmart

Save money. Live better.

office supplies
928) 537 - 3141
MANAGER JOHN GROTHE
5401 S UNITE MOUNTAIN RD
SHOW LOW AZ 85901
STN 1250 APR 00005533 TEN 25 TRN 01184
PAPER TOWELS 007874204026 1.94 X
INK 001250262106 28.97 X
INK 001250262093 24.97 X
SEA FOAM 001801200001 6.97 X
BEICER WASH 079749606022 2.97 X
SUBTOTAL 65.82
TAX 0.100 5.33
TOTAL 71.15
TEND 71.15

68.40
10.74
1

Truck

ACCOUNT # **** * S
APPROVAL # 023090
REF # 1042000314
TRANS ID - 005054610402007
VALIDATION - CKNR
PAYMENT SERVICE - E
TERMINAL # 26000975

02/23/15 10:10:44

CHANGE DUE 0.00

* ITEMS SOLD *

8BH

Office supplies

Walmart
Save money. Live better.

Walmart
Save money. Live better.

(928) 537 - 3141
MANAGER JOHN BROTHE
5401 S WHITE MOUNTAIN RD
SNOW LOW AZ 85901

STN 1230	OPN 00000198	TEN 20	TRN 07003	
INK	001250262093		24.97	X
INK	001250262106		20.97	X
	SUBTOTAL		59.94	
TAX 1	0.100 \$		4.37	
	TOTAL		58.31	
	TEND		58.31	

ACCOUNT # *****
APPROVAL # 010933
REF # 507700554704
TRANS ID - 0505077564494902
VALIDATION - 006K
PAYMENT SERVICE - E
TERMINAL # 33003034

03/10/15 00:41:26

CHANGE DUE 0.00

ITEMS SOLD 2

ICM 2510 6859 0540 1622 0694

office (928) 537 - 3141
MANAGER JOHN BROTHE
5401 S WHITE MOUNTAIN RD
SNOW LOW AZ 85901

STN 1230	OPN 00000246	TEN 01	TRN 03497	
FACE TISSUE	006132005773		2.06	X
CLX LTR BLCH	004460030704		3.84	X
CLX LTR BLCH	004460030704		3.84	X
CLX LTR BLCH	004460030905		6.90	X
CLX LTR BLCH	004460030905		6.90	X
CLX LTR BLCH	004460030905		6.90	X
	SUBTOTAL		31.40	
TAX 1	0.100 \$		2.55	
	TOTAL		34.03	
	TEND		34.03	

WATCO
ACCOUNT # *****
APPROVAL # 006797
REF # 1042000314
TRANS ID - 205096620275327
VALIDATION - UFZ0
PAYMENT SERVICE - E
TERMINAL # 21000475

04/06/15 10:27:07

CHANGE DUE 0.00

ITEMS SOLD 6

3.84
30.94 wc

88

Office
Supplies



(928) 537 - 3141
 MANAGER JOHN BROTH
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901
 ST# 1230 OP# 00007154 TEN 25 TR# 03630
 INK 001250262093 24.97 X
 SUBTOTAL 24.97
 TAX 1 0.100 2.02
 TOTAL 26.99
 TEND 26.99

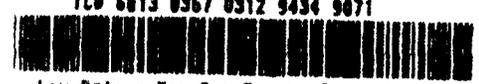
ACCOUNT # **** *
 APPROVAL # 006220
 REF # 510700094372
 TRANS ID - 0465107570030749
 VALIDATION - NJ07
 PAYMENT SERVICE - E
 TERMINAL # 26000975

07/06/15 09:03:25

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 6013 0367 0312 9434 9071



Low Prices You Can Trust. Every Day.
 07/06/15 09:03:26

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Coffee supplies

Walmart *

Save money. Live better.

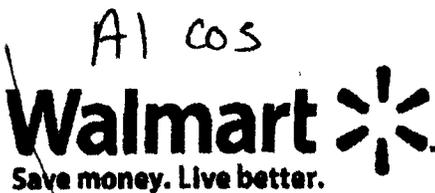
(928) 537 - 3141
MANAGER JOHN CRATHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STG 1230 APN 00000327 TED 19 TED 05670
RI -20 ZINT 007911090050 2.04 X
MAGIC REFILL 005114134820 2.44 X
LABELS 007278210160 4.44 X

TAX 1 0.100 \$
SUBTOTAL 9.72
TOTAL 10.51
TEND 10.51

ACCOUNT # **** *
APPROVAL # 020969
REF # 104200314
TRANS ID - 205201520421174
VALIDATION - M23J

①



Truck Maint

(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STG 01230	OPN 005846	TEM 19	TRN 05070
MOBIL 1 EP	00792414977	28.68	X
INK	00 250262093	24.97	X
INK	00 250262106	20.97	X
FRAM XR10060	001910053913	8.97	X
LABELS	007278218160	4.44	X
COPY PAPER	003650009900	3.72	X
COPY PAPER	003650009900	3.72	X
SUBTOTAL		103.67	
TAX 1	0.100	0.30	
TOTAL		111.05	
TEND		111.05	

Rest is office

ACCOUNT # **** * S
 APPROVAL # 017713
 REF # 52600000435
 TRANS ID - 0465260506010037
 VALIDATION - BFMH
 PAYMENT SERVICE - E
 TERMINAL # 32011163

09/17/15 07:03:30 111.85

CHARGE DUE 0.00

ITEMS SOLD 7

TCN 9557 9902 5749 5440 1399 7



Low Prices You Can Trust. Every Day.
09/17/15 07:03:30

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Truck Maint 42.69

office 71.16 (1)

AI COS

office

4.85

(2)

(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STG 01230	OPN 000227	TEM 16	TRN 06150
FACE TISSUE	003700034099	4.47	X
CLX LTR BLCN	004460030905	6.98	X
CLX LTR BLCN	004460030905	6.98	X
SUBTOTAL		18.43	
TAX 1	0.100	1.49	
TOTAL		19.92	
TEND		19.92	

ACCOUNT # **** * S
 APPROVAL # 021951
 REF # 526400223339
 TRANS ID - 0465264606925205
 VALIDATION - 9850
 PAYMENT SERVICE - E
 TERMINAL # 203001599

09/21/15 09:51:31

CHARGE DUE 0.00

ITEMS SOLD 3

TCN 6997 4297 2954 7032 937



Low Prices You Can Trust. Every Day.
09/21/15 09:51:31

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



SPR

All Utilities
WESTERN DRUG
106 EAST MAIN STREET
SPRINGVILLE
AZ 85938
PH (928) 333-4321

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
4x 1x2 5/8 LABEL 07278208160	2	\$10.99	\$21.98 T

SUBTOTAL	\$21.98
SALES TAX	\$2.00
TOTAL	\$23.98
VISA	\$23.98
CHANGE DUE	\$0.00

Items = 2

Receipt #: 416839
Clerk: CB - CHEYANNE
Register #: 3
Drawer #: 3
Date/Time: 07/22/2015 18:51:50

WESTERN DRUG
P.O. BOX 111
SPRINGVILLE AZ 85938

ACC Account	Company	Date	Cross Reference	Values			
				Invoice Amount	Amount		
630: Outside Services	JNJ Accounting	1/26/2015	9A1	57	57.00		
		2/23/2015	9B1	51	51.00		
		3/10/2015	9D1	215	12.53		
		3/20/2015	9C1	55	55.00		
		4/22/2015	9E1	201	201.00		
		5/17/2015	9F1	51	51.00		
		6/19/2015	9G1	51	51.00		
		7/13/2015	9H1	51.3	51.30		
		8/20/2015	9I1	51.3	51.30		
		9/17/2015	9J1	51	51.00		
		10/25/2015	9K1	52.14	52.14		
		11/7/2015	9L1	53.7	53.70		
		12/11/2015	9M1	51	51.00		
			Kleansweep Contracting	2/16/2015	9N1	600	34.98
			Southwestern Utility Management	1/8/2015	9P1	140.04	140.04
				2/5/2015	9Q1	126.29	126.29
				3/9/2015	9R1	127.49	127.49
		4/9/2015		9S1	130.32	130.32	
		5/8/2015		9T1	128.78	128.78	
		6/8/2015		9U1	129.74	129.74	
		7/7/2015		9V1	136.24	136.24	
		8/7/2015		9W1	161.24	161.24	
		9/8/2015		9X1	452.98	26.41	
		10/12/2015		9Y1	287.82	16.78	
		11/4/2015		9Z1	23.56	1.37	
		Master Meter		2/3/2015	9O1	1500	87.45
		Utility Applications, LLC		7/27/2015	9AA1	314.75	314.75
				9/1/2015	9AB1	110.99	110.99
				10/9/2015	9AC1	127.57	127.57
				9AD1	79.8	79.80	
			10/28/2015	9AE1	131.03	131.03	
				9AF1	79.8	79.80	
			11/19/2015	9AG1	137.35	137.35	
				9AH1	79.8	79.80	
			12/29/2015	9AI1	134.02	134.02	
				9AJ1	79.8	79.80	
	Grand Total				6210.85	3,311.02	

Ⓐ

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
1/26/2015	6097

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD. AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of December	51.00	51.00
	Year end reports	6.00	6.00
		Total	Ⓛ \$57.00

PAID AP
DATE: 1-27-15
CHK#: 5124

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
2/23/2015	6217

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of January	51.00	51.00
		Total	① 551.00

PAID AP
DATE: 2-26-15
CHK#: 5136

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ 85939

Invoice

Date	Invoice #
3/20/2015	6318

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of February	51.00	51.00
	Postage	4.00	4.00
PAID <input type="checkbox"/> AP <input type="checkbox"/>			
DATE: <u>3-24-15</u>			
CK#: <u>5146</u>			
Total			① \$55.00

96

JNJ ACCOUNTING & TAX SERVICES
PO BOX 1927
TAYLOR, AZ 85939
(928) 240-0229
jholman@infowest.com

March 10, 2015

FOUR STAR LAND AND WATER INC
PO BOX 364
OVERGAARD, AZ 85933

Statement of Charges for Services Rendered:

Per Form Charges:

Total form charges - Federal

215.00

Total fee

\$

215.00

①

PAID

DATE: _____

CK#: _____

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
4/22/2015	6476

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of March 2015	51.00	51.00
	Corporation Commission Annual Reports	150.00	150.00

PAID AP
DATE: 5-5-15
CK#: 5157

		Total	Ⓛ \$201.00
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95

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
5/17/2015	6538

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of April	51.00	51.00
		Total	① \$51.00

PAID AP
DATE: 5-18-15
CK#: 5162

9F

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
6/19/2015	6571

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of May	51.00	51.00
PAID <input type="checkbox"/> AP DATE: <u>6-17-15</u> CK#: <u>5166</u>			
Total			① \$51.00

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
7/13/2015	6610

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of June	51.00	51.00
	Postage	0.30	0.30
Total			① \$51.30

PAID AP
DATE: 7-21-15
CHK#: 5175

91

JNJ Accounting & Tax Services Inc.

PO Box 1927
Taylor, AZ. 85939

Invoice

Date	Invoice #
8/20/2015	6673

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD. AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of July	51.00	51.00
	Postage - Thomas 7-13-15		<u>0.30</u>
			51.30

PAID AP
DATE 8-20-15
CK#: 5184

Total	\$51.00 ① 51.30
--------------	--------------------

91

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
9/17/2015	6717

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of August	51.00	51.00
			Total ① \$51.00

PAID AP

DATE: 9-21-15

CK#: 5190

95

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
10/25/2015	6767

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of September	51.00	51.00
	Postage	1.14	1.14
PAID <input type="checkbox"/> AP DATE: <u>10-30-15</u> CHK#: <u>5199</u>			
Total			<input type="checkbox"/> \$52.14

OK

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
11/7/2015	6822

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Duc on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of October	51.00	51.00
	Spec project	2.40	2.40
	Postage	0.30	0.30
		Total	① \$53.70

PAID AP
DATE: 11-14-15
CK#: 5208

JNJ Accounting & Tax Services Inc.

Invoice

PO Box 1927
Taylor, AZ 85939

Date	Invoice #
12/11/2015	6857

Bill To
A PETERSEN WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkeeping for the month of November	51.00	51.00
Total			① \$51.00

PAID AP
DATE: 12-14-15
CK#: 5217

QM

KLEANSWEEP CONTRACTING

P.O. BOX H
LAKESIDE, AZ 85929
928-368-6280

Date 1/31/2015
Invoice # 2413

Bill To
MARK GRAPP/ WATCO INC
P.O. BOX 364 OVERGAURD
AZ 85933

LOCATION

P.O. #
Terms

SERVICE ... 1/31/2015
SERVICE D... 1/31/2015
Other

Item	Description	Qty	Price	Amount
JANUARY 2015				
water repiar, c...	ON CALL SERVICE		600.00	600.00 (T)
water repiar, c...	1/8/15 CALL OUT FOR MAINLINE REPAIR , QUAIL RUN SILVERLAKE ESTATES	3	125.00	375.00

FINAL INVOICE

PAID

DATE: _____

CK#: _____

THANK YOU

KLEANSWEEP CONTRACTING
kleansweepops@yahoo.com

CELL 928-242-0320
928-368-4848

Total	\$975.00
Payments/Credits	\$0.00
Balance Due	\$975.00

AN/

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
1/8/2015	6698

Bill To
A Peter on Water Company, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172
 Fax # 520-791-6177

Terms
Net 30 Days

Due Date
2/7/2015

Item	Description	Qty	Rate	Amount
2500 Customer	December Services	42	2.50	105.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-bills sent 12/01 & 12/30	84	0.0419	3.52
6215 Termination Notices	Client Billing-Termination Notices	8	0.2837	2.27
6218 Client Billing-Postage	Client Billing-Postage		29.25	29.25
PAID AP DATE: <u>1-14-15</u> CK#: <u>5123</u>				
			Total	① \$140.04

46

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
2/5/2015	6759

Bill to
A Peterson Water Company, Inc P.O. Box 351 Tucson, AZ 85733

Telephone # 206-623-5172
 Fax # 509-791-0377

Terms
Net 30 Days

Due Date
3/7/2015

Item	Description	Qty	Rate	Amount
2.50 Customer	January Services	42	2.50	105.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	42	0.0419	1.76
6213 Termination Notices	Client Billing-Termination Notices	11	0.2837	3.12
6214 Client Billing-Postage	Client Billing-Postage		16.41	16.41

PAID AP
 DATE: 2-16-15
 CK#: 5133

Total

126.29

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
3/9/2015	6821

Bill To
American Water Company, Inc PO Box 364 Overland, AZ 85933

Telephone # 520-623-5172
 Fax # 520-2040377

Terms
Net 30 Days

Due Date
4/8/2015

Item	Description	Qty	Rate	Amount
2.300 Insurance	February Services	42	2.50	105.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	42	0.0419	1.76
6215 Termination Notices	Client Billing-Termination Notices	12	0.2837	3.40
6211 Client Billing-Postage	Client Billing-Postage		17.33	17.33
PAID <input type="checkbox"/> AP <input type="checkbox"/> DATE: <u>3-18-15</u> CK#: <u>5145</u>				
			Total	Ⓟ \$127.49

AR

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
4/9/2015	6884

Bill to:
Water & Sewer Utility Company, Inc
PO Box 364
Phoenix, AZ 85033

Telephone #: 202-623-5172
 Fax: 202-797-0072

Terms
Net 30 Days

Due Date
5/9/2015

Item	Description	Qty	Rate	Amount
2.50 Customer	March Services	42	2.50	105.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	42	0.0419	1.76
6218 Termination Notices	Client Billing-Termination Notices	12	0.2837	3.40
6213 Client Billing-Postage	Client Billing-Postage		20.16	20.16
PAID <input type="checkbox"/> AP <input type="checkbox"/>				
DATE: <u>4-22-14</u>				
CK#: <u>5156</u>				
			Total	① \$130.32

95

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
5/8/2015	6947

Billed To
Metropolitan Water Company, Inc P.O. Box 364 Flagstaff, AZ 86003

Telephone: 520-633-5173
 Fax: 520-722-0377

Terms
Net 30 Days

Due Date
6/7/2015

Item	Description	Qty	Rate	Amount
7.50 Customer	April Services	42	2.50	105.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	42	0.0419	1.76
6215 Termination Notices	Client Billing-Termination Notices	10	0.2837	2.84
6213 Client Billing-Postage	Client Billing-Postage		19.18	19.18
PAID <input type="checkbox"/> AP DATE: <u>5-18-15</u> CK#: <u>5163</u>				
			Total	Ⓢ128.78

97

Southern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
6/8/2015	7034

Billing to
City of Tucson Water Company, Inc P.O. Box 364 Tucson, AZ 85733

Telephone: (520) 623-5177
 Fax: (520) 793-3777

Terms
Net 30 Days

Due Date
7/8/2015

Item	Description	Qty	Rate	Amount
2500 Phone	May Services	42	2.50	105.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	42	0.0419	1.76
6215 Termination Notices	Client Billing-Termination Notices	10	0.2837	2.84
6213 Client Billing-Postage	Client Billing-Postage		20.14	20.14
PAID <input type="checkbox"/> AP <input type="checkbox"/> DATE: <u>6-17-15</u> CK#: <u>5165 B</u>				
			Total	\$129.74

Southern Western Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
7/7/2015	7073

Bill To:
A. Peterson Water Company, Inc. P.O. Box 1761 Overland, AZ 85933

Telephone # 520-623-5172
 Fax # 520-73-24377

Terms
Net 30 Days

Due Date
8/6/2015

Item	Description	Qty	Rate	Amount
2.50 Customer	June Services	44	2.50	110.00
0.212 Client Billing-Bill Forms	Client Billing-Bill Forms-	44	0.0419	1.84
0.213 Termination Notices	Client Billing-Termination Notices	11	0.2837	3.12
0.213 Client Billing-Postage	Client Billing-Postage		21.28	21.28
PAID <input type="checkbox"/> AP DATE: <u>7-15-15</u> CK#: <u>5173</u>				
			Total	Ⓣ \$136.24

AV

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
8/7/2015	7135

Bill To
A.P. Water Company, Inc. P.O. Box 364 Phoenix, AZ 85033

Telephone: 520-623-5172
 Fax: 520-710-0377

Terms
Net 30 Days

Due Date
9/6/2015

Item	Description	Qty	Rate	Amount
2.50/line	July Services	44	2.50	110.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	44	0.0419	1.84
6217 Termination Notices	Client Billing-Termination Notices	13	0.2837	3.69
6216 Client Letters	Client Billing-Letters/Fliers CCR Reports	44	0.33	14.52
6213 Client Billing-Postage	Client Billing-Postage		31.19	31.19
PAID <input type="checkbox"/> AP <input type="checkbox"/>				
DATE: <u>8-17-15</u>				
CK#: <u>5183</u>				
			Total	① \$161.24

96

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
9/8/2015	7198

Bill To
Cedar Grove Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172
 Fax # 520-792-0377

Terms
Net 30 Days

Due Date
10/8/2015

6213 Client Billing-Postage	Client Billing-Postage		30.48	30.48
Administration	Search/send payment history for customer	0.25	65.00	16.25
PAID <input type="checkbox"/> DATE: _____ CK#: _____				
Total				① \$452.98

9x

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
10/12/2015	7316

Bill To
Cedar Grove Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
 Net 30 Days

Due Date
 11/11/2015

Administration	Process web payments/forward payments received-September	4.25	65.00	276.25
PAID <input type="checkbox"/> DATE: _____ CK#: _____				
Total				① \$287.82

9X

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
11/4/2015	7326

Bill To
Cedar Grove Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172
 Fax # 520-792-0377

Terms
 Net 30 Days

Due Date
 12/4/2015

Administration 6213 Client Billing Postage	Process web payments/forward payments received Client Billing Postage	0.25	65.00	16.25
PAID <input type="checkbox"/> DATE: _____ CK#: _____				
Total			Ⓟ \$23.56	

Bill to:
 A. Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 493-1853
 apetersenwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: July 27, 2015

Services Rendered	Quantity	Amount	Total
Software and Database Set-up	1	314.75	314.75
AMOUNT DUE			314.75

Payment Terms: Net 30

We appreciate your business! Thank you!

PAID AP
 DATE: 8-4-15
 CK#: 5177

QA

Bill to:
 A. Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (377) 443-1853
 apetersenwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: **September 1, 2015**

Services Rendered	Quantity	Amount	Total
August 2015 Billing Services	44	2.5	110
August 2015 Billing Postcards	11	0.09	0.99
AMOUNT DUE			110.99

Payment Terms: Net 15

①

We appreciate your business! Thank you!

PAID AP

DATE: 9-15-15

CK#: 5188

9AE

Bill To:
 A Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 443-1853
 apetersenwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: **October 9, 2015**

Service Rendered	Quantity	Amount	Total
September 2015 Billing Services	44	2.5	110
September 2015 Billing Postcards	11	0.09	0.99
September 2015 Delinquent Notice	2	0.1	0.2
September Postage - Letter	2	0.49	0.98
September Postage - Postcard	44	0.35	15.4
AMOUNT DUE			127.57

Payment Terms: Net 15

①

We appreciate your business! Thank you!

PAID AP

DATE: 10-20-15

CHK#: 5197

GAC

Bill To
 A. Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 493-1853
 apetersenwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: **October 9, 2015**

Services Rendered	Quantity	Amount	Total
September 2015 Administrative Services	1	\$79.80	\$79.80
AMOUNT DUE			\$79.80

Payment Terms: Net 15

①

We appreciate your business! Thank you!

PAID AP
 DATE: 10 20 15
 CK#: 5198

Bill To:
 A. Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 493-1853
 apetersenwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: **October 28, 2015**

Services Rendered	Quantity	Amount	Total
October 2015 Billing Services	44	2.5	110
October 2015 Billing Postcards	11	0.09	0.99
October 2015 Delinquent Notice	16	0.15	2.4
October Postage - Letter	16	0.49	7.84
October Postage - Postcard	28	0.35	9.8
AMOUNT DUE			131.03

Payment Terms: Net 15

①

We appreciate your business! Thank you!

PAID AP

DATE: 11-4-15

CK#: 5201

Bill To
 A. Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 493-1853
 apetersenwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: **October 28, 2015**

Services Rendered	Quantity	Amount	Total
October 2015 Administrative Services	1	79.8	79.8
AMOUNT DUE			79.8

①

Payment Terms: Net 15

We appreciate your business! Thank you!

PAID AP
 DATE: 11-4-15
 CK#: 5201

Bill To:

A. Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 493-1853
 apetersenwater@gmail.com

Remit to:

Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: **November 30, 2015**

Services Rendered	Quantity	Amount	Total
November 2015 Billing Services	47	2.5	117.5
November 2015 Billing Postcards	12	0.09	1.08
November 2015 Delinquent Notice	8	0.15	1.2
November Postage - Letter	8	0.49	3.92
November Postage - Postcard	39	0.35	13.65
AMOUNT DUE			137.35

Payment Terms: Net 15

①

We appreciate your business! Thank you!

PAID AP

DATE: 12-3-15

CK#: 52.13

Bill To:
 A. Peterson Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 443-1853
 apetersonwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: **November 30, 2015**

Service Rendered	Quantity	Amount	Total
November 2015 Administrative Service	1	79.8	79.8
AMOUNT DUE			79.8

Payment Terms: Net 15

(1)

We appreciate your business! Thank you!

PAID AP
 DATE: 12-3-15
 CK#: 5213
 217.15

9AH

Bill To:
 A. Petersen Water Company, Inc.
 PO Box 364
 Overgaard, Az 85933
 (877) 493-1853
 apetersenwater@gmail.com

Remit to:
 Utility Applications, LLC
 PO Box 568
 Eagar, Az 85925
 (928) 242-3131
 utilityapplications1@gmail.com

Statement Date: December 29, 2015

Services Rendered	Quantity	Amount	Total
December 2015 Billing Services	45	2.5	112.5
December 2015 Billing Postcards	12	0.09	1.08
December 2015 Delinquent Notice	13	0.17	2.21
December 2015 Other Letters Mailed	1	0.17	0.17
December Postage - Letter	14	0.49	6.86
December Postage - Postcard	32	0.35	11.2
AMOUNT DUE			134.02

Payment Terms: Net 15

①

We appreciate your business! Thank you!

PAID AP

DATE: 1-5-16

CK#: 5221

4A1

Bill To:
A. Petersen Water Company, Inc.
PO Box 364
Overgaard, Az 85933
(877) 493-1853
apetersenwater@gmail.com

Remit to:
Utility Applications, LLC
PO Box 568
Eagar, Az 85925
(928) 242-3131
utilityapplications1@gmail.com

Statement Date: December 29, 2015

Services Rendered	Quantity	Amount	Total
December 2015 Administrative Services	1	79.8	79.8
AMOUNT DUE			79.8

Payment Terms: Net 15

①

We appreciate your business! Thank you!

PAID AP

DATE: 1-5-16

CK#: 5221

QAT

Amount				
ACC Account	Company	Date	Cross Reference	Total
635: Water Testing	ADEQ	12/31/2015	10A1	357.94
	Western Technologies Inc.	1/31/2015	10L1	20.00
		2/28/2015	10M1	20.00
	Global Environmental Lab	3/16/2015	10B1	20.00
		4/8/2015	10C1	20.00
		5/5/2015	10D1	20.00
		6/3/2015	10E1	20.00
		7/2/2015	10F1	20.00
		8/4/2015	10G1	20.00
		9/9/2015	10H1	20.00
		10/6/2015	10I1	20.00
		11/4/2015	10J1	20.00
		12/4/2015	10K1	20.00
Grand Total				597.94

(A)



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



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

Ernie E. Ducey
Governor

Misael Cabrera
Director

Customer ID: 23732S

A PETERSON WATER COMPANY

Billing Period: October 21, 2015 - November 20, 2015

PO BOX 364

Payment Due Date: December 31, 2015

OVERGARD, AZ 85933

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2021540	MAP Monitoring Assistance Program	\$0.00	\$357.94	\$0.00	\$357.94
TOTAL:		\$0.00	\$357.94	\$0.00	\$357.94

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$ 57.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	① \$357.94

* 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.

Retain for your record

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 and go to 'QuickPay'.

PAID AP

DATE: 12-3-15

CK#: 1494



GLOBAL ENVIRONMENTAL CONSULTING WATER LAB

PO Box 1256 Show Low AZ 85902

DATE: 9-9-15

CUSTOMER NAME: GRAPP

SUBMITTER NAME: Bryan Mullins

ADDRESS: PO BOX 364, OVERGAARD AZ 85933

Sample number:	Address:	Amount Due
CGW0915A	CEDAR GROVE WC	\$20.00
CGW0915B	CEDAR GROVE WC	\$20.00
VVW0915	VERNON VALLEY WATER	\$20.00
WAT0915	WATCO	\$20.00
PM0915	PORTER MOUNTAIN WATER	\$20.00
AP0915	A. PETERSEN WC	\$20.00 (1)
	Grand Total	\$120.00

Please Make Checks Payable to: Global Environmental Consulting
 Phone: 928-537-7755 email: manager@stanfordgeneralstore.com

104

GLOBAL ENVIRONMENTAL CONSULTING WATER LAB

PO Box 1256 Show Low AZ 85902

DATE: 10-6-15

CUSTOMER NAME: GRAPP

SUBMITTER NAME: Bryan Mullins

ADDRESS: PO BOX 364, OVERGAARD AZ 85933

Sample number:	Address:	Amount Due
CGW1015A	CEDAR GROVE WC	\$20.00
CGW1015B	CEDAR GROVE WC	\$20.00
VVW1015	VERNON VALLEY WATER	\$20.00 ✓
PM1015	PORTER MOUNTAIN WATER CO	\$20.00
PET1015	A. PETERSON WATER CO	\$20.00 (1)
WATCO 1015A	8625 RUD	\$20.00
WATCO 1015B	8678 RUD	\$20.00
WATCO 1015C	8565 ANT	\$20.00
WATCO 1015D	WELL	\$20.00
WATCO 1015E	8556 DRR	\$20.00
PAID <input type="checkbox"/>		
DATE: <u>10/6/15</u>		
CK#: <u> </u>		
Grand Total		\$200.00

Please Make Checks Payable to: Global Environmental Consulting
Phone: 928-537-7755 email: manager@stanfordgeneralstore.com

101

GLOBAL ENVIRONMENTAL CONSULTING WATER LAB

PO Box 1256 Show Low AZ 85902

DATE: 12-4-15

CUSTOMER NAME: GRAPP

SUBMITTER NAME: Bryan Mullins

ADDRESS: PO BOX 364, OVERGAARD AZ 85933

Sample number:	Address:	Amount Due
CGW1215A	CEDAR GROVE A	\$20.00
CGW1215B	CEDAR GROVE B	\$20.00
VVW1215	VERNON VALLEY	\$20.00
WATCO1215	WATCO	\$20.00
PM1215	PORTER MOUNTAIN	\$20.00
PET1215	A. PETERSON	\$20.00 ①
	PAID <input type="checkbox"/>	
	DATE: _____	
	CK#: _____	
	Grand Total	\$120.00

Please Make Checks Payable to: Global Environmental Consulting
 Phone: 928-537-7755 email: manager@stanfordgeneralstore.com

10K



**Western
Technologies
inc.**

The Quality People
Since 1955

REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **A PETERSEN WATER COMPANY, INC.**
P.O. BOX 364
OVERGAARD, AZ 85933

WT INVOICE NUMBER **25150030**
WT JOB NUMBER **2515JC012**
WT CLIENT NUMBER **50538**
INVOICE DATE **01-31-15**

PAGE 1 OF 1

PROJECT DRINKING WATER				
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
01-05-15	1.0	TOTAL COLIFORM ANALYSIS	20.00	20.00

PAID AP

DATE: 2-16-15

CHK#: 5134

INVOICED BY: **SB**

INVOICE TOTAL **20.00**

NO CASH DISCOUNTS AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF _____ PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE PRINCIPAL AMOUNT OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

17



Western Technologies Inc.
The Quality People
Since 1955

REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT: A PETERSEN WATER COMPANY, INC.
P.O. BOX 364
OVERGAARD, AZ 85933

WT INVOICE NUMBER 25150174
WT JOB NUMBER 2515JC012
WT CLIENT NUMBER 50538
INVOICE DATE 02-28-15

PAGE 1 OF 1

PROJECT: DRINKING WATER
LOCATION:
AUTHORIZED BY:
CLIENT PROJECT NUMBER:
CLIENT P.O. NUMBER:

COMMENTS:

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
02-02-15	1.0	TOTAL COLIFORM ANALYSIS	20.00	20.00

PAID AP
DATE: 3-10-15
CK#: 5140

INVOICED BY: SB

INVOICE TOTAL 20.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF ONE PERCENT PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID PRINCIPAL OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

1mk

ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
641: Rents	Ace Hardware	6/9/2015	11A1	167.13	8.21
	Center Tire	6/4/2015	11C1	136.25	6.69
	Express Stop	2/2/2015	11D1	35	1.72
	Maverik	2/4/2015	11F1	44	2.16
		3/4/2015	11G1	54	2.65
		5/19/2015	11H2	28.5	1.40
		6/4/2015	11H1	24.84	1.22
		6/24/2015	11I1	57	2.80
		10/6/2015	11J1	6.58	6.58
		1/31/2015	11AJ1	950	55.39
			11L1	1353.12	78.89
			11X1	1000	58.30
		2/28/2015	11AK1	950	55.39
			11M1	1353.12	78.89
			11Y1	1000	58.30
		3/28/2015	11AL1	950	55.39
			11N1	1353.12	78.89
			11Z1	1000	58.30
		4/28/2015	11AA1	1000	58.30
			11AM1	950	55.39
			11O1	1353.12	78.89
		5/28/2015	11AB1	1000	58.30
			11AN1	950	55.39
			11P1	1353.12	78.89
		6/28/2015	11AC1	1000	58.30
			11AO1	950	55.39
			11Q1	1353.12	78.89
		7/28/2015	11AD1	1000	58.30
			11AP1	950	55.39
			11R1	1353.12	78.89
		8/28/2015	11AE1	1000	58.30
			11AQ1	950	55.39
			11S1	1353.12	78.89
		9/28/2015	11AF1	1000	58.30
			11AR1	950	55.39
			11T1	1353.12	78.89
		10/28/2015	11AG1	1000	58.30
			11AS1	950	55.39
			11U1	1353.12	78.89
		11/28/2015	11AH1	1000	58.30
			11AT1	950	55.39
		11V1	1353.12	78.89	
	12/28/2015	11AI1	1000	58.30	
		11AU1	950	55.39	
		11W1	1353.12	78.89	
	CAT	3/17/2015	11B1	71.17	3.49
	Lowes	3/19/2015	11E1	75.58	3.71
	NAPA	3/4/2015	11K1	25.46	1.48
Grand Total				40362.95	2,352.98

④

CC Inc ~~Inc~~ mini Ex

THANK YOU FOR SHOPPING AT
ACE HARDWARE
(928) 536-4756

90 DAY RETURN/REFUND EXCHANGE

RECEIPT REQUIRED FOR ALL REFUNDS

6/09/15 9:57AM CH 553 SALE

5365077	32	FO	3.49	FO *
CHAIN PROOF 5/16" ZINC 75'				111.68
70745	3	EA	6.99	EA
D-CON RAT BAIT RTU PK4				20.97
5038526	4	EA	5.49	EA
CLEVIS GRAB HOOK 5/16'				21.96

SUB-TOTAL:	154.61	TAX:		12.52
		TOTAL:		167.13
	BC AMT:			167.13

BK CARD#: XXXXXXXXX

ID: 376237593995

AUTH: 009438

AMT: 167.13

Host reference #: 199946

Bat#

SWIPED

CVV: VVVV

①

EMPIRE SHOW LOW-06
1501 EAST THORNTON ROAD
SHOWLOW, AZ 860010000

03/17/2015 12:18:09
MID: 000000004987884
TID: 08073432
ZZ4036612999

CREDIT CARD
E

CARD: XXXXXXXXXX
INVOICE 0004
Batch #: 000131
APP Code: 017842
Entry Mode: 81564
Model: 01156
Tax Rate: 90.00

SALE AMT 471.17

CUSTOMER COPY



SHIPPING LIST

CASH



FOR INQUIRIES REGARDING THIS ORDER, CALL YOUR LOCAL EMPIRE STORE OR DIAL (800) 367-4731. PLEASE REFERENCE THIS NUMBER.

ER SYSTEMS * EMPIRE HYDRAULIC SERVICE * EMPIRE TRANSPORT * EMPIRE PRECISION MACHINING

IST *CASH* DOCUMENT NO. 06C141500

CUSTOMER NO.	SHIP TO	
85933	SHW EMCO SHOWLOW	0
STORE	MARK GRAPP	
06		

TELEPHONE 928-242-9725 QEST ORDER NO. 302.7 INSTRUCTIONS PAPERWORK ONLY SHW DELLOC/TIME REQ. SHIP VIA

NO. EQUIP. NO. ARRANGEMENT NO. DATE 3/17/15 TIME 12:14:16 ENT. BY CXW REFERENCE NO. PAGE 1

PART NUMBER/	DESCRIPTION	LOCATION	N/R	TR	SOS	NET WEIGHT	UNIT PRICE	EXTD PRICE	
	CLINTON ALLEN WARNER								
	156-1200	B10A21		000	.5	21.38	21.38		
	ELEMENT								
3	1	1		376-9707	C18C11	000	.5	9.00	9.00
	FILTER-OIL								
1	1	1		139-4834	C20B13	000	.8	20.16	20.16
	ELEMENT AS								
4	1	1		2487518	D02A50 *	532	8.0	15.29	15.29
	CAT OIL 15W40 GLBT								
TOTAL NET WEIGHT OF SHIPPED ITEMS						9.8			

** PAYMENT REQUIRED **

ALL WARRANTY ITEMS MUST BE RETURNED WITH MODEL/SERIAL NUMBER INFO.

Excavator Maint

STATE/COUNTY TAX 4.02
CITY/OTHER TAX 1.32

USD SELL TOTAL 71.17 ¹



RECEIVED BY DATE

C# 505

1202.TEM
I N V O I C E 0001202 06-04-15 1202

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901
928-537-4219

YR/MAKE/MODL: TRAILER
LICENSE:
MILEAGE:
TERMS: NET 30
SOLD BY: MARK
P.O. # :

TO:

CEDAR GROVE WATER CO.
P.O. BOX 364
OVERGAARD AZ 85933
928 537-8739

THANK YOU FOR YOUR BUSINESS!
SEE US FOR ALL YOUR TIRE & WHEEL NEEDS!
ALIGNMENTS-BRAKES-SHOCKS/STRUTS-CV AXLES!

QUANT	DESCRIPTION	TECH	UNIT	PR	AMOUNT	TAX
1	235/80R-16 GREMAX STR TRLR E	99	114.99		114.99	9.31
1	ADEQ ARIZONA ENVIRONMENTAL FEE	99	2.00		2.00	0.00
1	COMPUTER SPIN BALANCE LT	99	8.95		8.95	0.00
1	TIRE DISPOSAL FEE	99	1.00		1.00	0.00

*mini EX
Trailer*

PAID

DATE: _____

CHK#: _____

SUB TOTALS 126.94 9.31

TOTAL=\$ 136.25 (1)

ABOVE ITEMS AND/OR SERVICES RECEIVED IN GOOD ORDER. TERMS FOR CHARGE CUSTOMERS
NET AMOUNT DUE, 30 DAYS FROM THIS INVOICE DATE. A FINANCE CHARGE OF UP TO 1.5%
WILL ACCRUE ON PAST DUE BALANCES. ALL ABOVE MERCHANDISE REMAINS THE PROPERTY
CENTER TIRE, INC. UNTIL BILL IS PAID IN FULL

X _____
YOUR SIGNATURE HERE

X _____
PRINT FULL NAME HERE

CC Inc 04
Mini EX

WELCOME
328-425-3911
TP04113414-001 EXPRESS STOP 503
1501 E. ASH ST
GLOBE AZ 85501

DUPLICATE OUTDOOR RECEIPT

DATE 02/02/15
TIME 2:51 PM
AUTH# 002414

BRAPP/MARK

PUMP PRODUCT PPG
03 UNLD \$1.859

GALONS TOTAL
18.328 \$35.00 (1)

LPC FUEL B LLC
PO BOX 6118
MESA, AZ 85216
DIESEL TAX @ .18

Trailer Mount



LOWE'S HOME CENTERS, LLC
5800 S WHITE MOUNTAIN ROAD
PHOENIX, AZ 85041 (928) 532-2620

SALE

SALE: 15.033KMT 1597333 TRANS#: 23700645 03-19-15

02593 GAL BUTLER LINSEED OIL 16	47.96
2 @ 23.98	
15729 GAL PRIME FINISH NEXT 622	8.90
14551 JOOSTER 3/4-IN BLUE KNIT	7.99
14908 PROJECT SOURCE 12-INCH TR	4.99
SUBTOTAL	69.92
TAX	5.66
INVOICE 23850 EXTRA	75.58
VISA	75.50

AMOUNT 75.58 AUTHCD:019501

SWIPED REFID:780661283323 03/19/15 00:57:41

CUSTOMER CODE 00

Equipment
Fuel

WELCOME TO HAUERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo
n
85401

Term: 388
Appr: 004959

Diesel
Pump No. 01
Gallons 20.30
9
Price/g \$2.654
Total Fuel \$54.00 ✓

①

XXXXXXXXXX

03/04/2015 11:34:03

CC Inc M.A. Ex

CC Inc
Ex Cavato.

WELCOME TO MAURIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

WELCOME TO MAURIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

85981

85981

Term: 300
Appr: 004135

Term: 300
Appr: 019829

DIESEL
Pump No. 09
Gallons 8.87
Price/g \$2.799
Total Fuel \$24.84

Diesel
Pump No. 02
Gallons 10.33
Price/g \$2.759
Total Fuel \$28.50

XXXXXXXXXX

XXXXXXXXXX

06/04/2015 15:25:16

05/19/2015 00:08:14

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$24.84
Diesel Tax \$.18 /gal

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$28.50
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

THANK YOU
HAVE A NICE DAY

111

*Equipment
Fuel*

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901

Term: 300
Appr: 024309

Diesel
Pump No. 02
Gallons 20.01
B
Price/g \$2.789
Total Fuel \$57.00

①

XXXXXXXXXX.

6/24/15

Equipment
Fuel
A.P

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n

85901

928 532 1803

Term: 388

Appr: 006088

Diesel	
Pump No.	09
Gallons	2.74
1	
Price/g	\$2.399
Total Fuel	\$6.58 (1)

XXXXXXXXXXXX

18/06/2015 08:35:42

10110 BOUNDRY...
63...
100...
SHOW LOW, AZ 85901

TS

00000000
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 10:40
Date: 03/04/2015
Page: 1/1

Invoice Number 399971



Sale

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 4

Equipment Maint

1000 10 15200

1000 10 15472

total: \$ 25.46

Description	Quantity	Price	Net	Tax	T
1CART PALLADIUM 2 GRS	3.00	7.26	4.6500	13.95	T
POWER SERVICE DIESEL	1.00	18.32	9.6000	9.60	T

Subtotal 23.55
8 8.1000 1.91

Total 25.46

25.46

1

Terms: NET 10TH

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

I agree to pay total amount according to card issuer agreement.

CUSTOMER COPY

ilk

INVOICE

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE #437
DATE: JANUARY 31 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION		UNIT PRICE	TOTAL
1	Backhoe Rental	A. Petersen Water	81.19	
		Cedar Grove Water	717.15	
		Vernon Valley Water	27.06	
		Watco	527.72	
			TOTAL DUE	1353.12
				1353.12

PAID

DATE

CHK#

(1)

Thank you for your business!

111

INVOICE

Water Management LLC

P.O. Box 364
Overgaard, AZ 85933

INVOICE #437
DATE: March 28, 2013

TO:
A. Petersen, Cedar Grove, Watco, V Valley
P.O. Box 364
Overgaard, AZ 85933 0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental		
	A. Petersen Water	81.19	
	Cedar Grove Water	717.15	
	Vernon Valley Water	27.06	
	Watco	527.72	
		TOTAL DUE	1353.12
			1353.12

PAID

DATE: _____

CK. _____

①

Thank you for your business!

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #437
DATE: April 28, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard, AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Backhoe Rental	A. Petersen Water	81.19
		Cedar Grove Water	717.15
		Vernon Valley Water	27.06
		Watco	527.72
		TOTAL DUE	1353.12
			1353.12

PAID

DATE _____

CHK# _____

①

Thank you for your business!

INVOICE

Water Management LLC

P.O. Box 364
Overgaard, AZ 85933

INVOICE #437
DATE: July 28, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
P.O. Box 364
Overgaard, AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Backhoe Rental		
	A. Petersen Water	81.19	
	Cedar Grove Water	717.15	
	Vernon Valley Water	27.06	
	Watco	527.72	
		TOTAL DUE	1353.12
			1353.12

PAID

DATE _____

CHK# _____

(1)

Thank you for your business!

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #338
DATE: FEBRUARY 28, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Lease		
	A. Petersen Water	60.00	
	Cedar Grove Water	530.00	
	Vernon Valley Water	20.00	
	Watco	390.00	
TOTAL DUE			1000.00
			1000.00

PAID

DATE: _____

LR:

11

Thank you for your business!

117

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #337
DATE: October 28, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Vehicle Lease		
	A. Petersen Water	60.00	
	Cedar Grove Water	530.00	
	Vernon Valley Water	20.00	
	Watco	390.00	
		TOTAL DUE	1000.00
			1000.00

PAID

DATE: _____

CI _____

(Handwritten mark)

Thank you for your business!

11AG

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: JANUARY 31, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	

TOTAL DUE **950.00**

PAID
DATE _____
CK. _____

Thank you for your business!

11AJ

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #538
DATE: FEBRUARY 25, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00

PAID
DATE: _____
CHK# _____



Thank you for your business!

11AK

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: March 20 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental		
	A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

PAID
DATE _____
C: _____

Thank you for your business!

Handwritten signature
11AL

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: April 23 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water Cedar Grove Water Vernon Valley Water Watco	48.00 424.00 16.00 312.00
	Office Building Lease Total		800.00
1	Office Equipment Rental	A. Petersen Water Cedar Grove Water Vernon Valley Water Watco	9.00 79.50 3.00 58.50
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00
			①

PAID
DATE _____
CK# _____

Thank you for your business!

I AM

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: May 20 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		
		TOTAL DUE	950.00
			①

PAID

DATE

CHK#

Thank you for your business!

IAW

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: June 28 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		
		TOTAL DUE	950.00
			

PAID
DATE _____
CHK# _____

Thank you for your business!

17A0

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: July 28 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00
			(1)

PAID
DATE: _____
CK# _____

Thank you for your business!

11AP

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: August 20 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00
			(1)

PAID
DATE: / /
CK _____

Thank you for your business!

11A0

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: September 28, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00
			①

PAID
DATE: _____
CK# _____

Thank you for your business!

11AR

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: *October 28, 2015*

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00
			①

PAID
DATE: _____
CHK: _____

Thank you for your business!

UAS

INVOICE

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE #537
DATE: November 28, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental		
	A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00
			①

PAID

DATE _____

CHK# _____

Thank you for your business!

HAAT

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: ~~December~~ 28, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		
		TOTAL DUE	950.00
			①

PAID

DATE: _____

CK#: _____

Thank you for your business!

11/10/15

INVOICE

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE #537
DATE: JANUARY 31, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00

PAID

DATE _____

CK. _____



Thank you for your business!

11AJ

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #538
DATE: FEBRUARY 25, 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00

PAID
DA: _____
CHK# _____



Thank you for your business!

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: March 20 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		

TOTAL DUE 950.00

PAID
DATE _____
C# _____

Thank you for your business!

[Handwritten signature]
VIAL

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: April 20 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental		
	A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00
			①

PAID

DATE _____

CK# _____

Thank you for your business!

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: May 28 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		
		TOTAL DUE	950.00
			①

PAID

DATE _____

CHK# _____

Thank you for your business!

IAN

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: June 28 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		
		TOTAL DUE	950.00
			D

PAID
DATE _____
CHK# _____

Thank you for your business!

17A0

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: July 28 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
		Office Building Lease Total	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		Office Equipment Rental Total	
		TOTAL DUE	950.00
			

PAID

DATE: _____
CK# _____

Thank you for your business!

11A/E

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537

DATE: August 20 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease		
	A. Petersen Water	48.00	
	Cedar Grove Water	424.00	
	Vernon Valley Water	16.00	
	Watco	312.00	
	Office Building Lease Total		800.00
1	Office Equipment Rental		
	A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00

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PAID

DATE: / /

CK _____

Thank you for your business!

11A

Water Management LLC

PO Box 364
Overgaard, AZ 85933

INVOICE

INVOICE #537
DATE: *December 2nd* 2015

TO:
A. Petersen, Cedar Grove, Watco, V Valley
PO Box 364
Overgaard AZ 85933-0364

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Office Building Lease	A. Petersen Water	48.00
		Cedar Grove Water	424.00
		Vernon Valley Water	16.00
		Watco	312.00
	Office Building Lease Total		800.00
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
	Office Equipment Rental Total		150.00
		TOTAL DUE	950.00
			①

PAID

DATE: _____

CK#: _____

Thank you for your business!

11A0

ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
650: Transportation	Ace Hardware	2/11/2015	12A1	1.61	0.08
		2/23/2015	12B1	55.33	2.72
	Amazon	2/23/2015	12C1	155.17	7.62
		3/4/2015	12D1	87.15	4.28
	Center Tire	2/5/2015	12I1	143.82	7.06
			12J1	89.07	4.37
		1/26/2015	12H1	875.61	42.99
		5/31/2015	12K1	358.18	17.59
		10/31/2015	12L1	13	0.64
	Express Stop	2/19/2015	12N1	36.5	1.79
		11/7/2015	12Q2	15	0.74
		5/23/2015	12O1	27	1.33
		7/14/2015	12P1	35.6	1.75
		11/5/2015	12Q1	27	1.33
	Maverik	6/1/2015	12AG2	54	2.65
		3/9/2015	12AB5	48	2.36
		6/9/2015	12AG1	36.75	1.80
		4/27/2015	12AE2	56	2.75
		7/7/2015	12AK4	72	3.54
		4/16/2015	12AF5	48	2.36
		2/19/2015	12AB2	45	2.21
		6/18/2015	12AK1	59	2.90
		9/10/2015	12AQ1	55	2.70
		9/21/2015	12AR2	41	2.01
		8/11/2015	12AO4	60	2.95
		11/25/2015	12AW6	33	1.62
		2/25/2015	12AB1	44	2.16
		6/25/2015	12AK3	40	1.96
		8/25/2015	12AP6	37	1.82
		4/1/2015	12AD1	47	2.31
		7/1/2015	12AK2	64	3.14
		1/5/2015	12W1	69	3.39
		3/5/2015	12AB4	52	2.55
		5/5/2015	12AF2	63	3.09
		6/10/2015	12AI3	60	2.95
		7/10/2015	12AM1	37	1.82
		11/10/2015	12AT1	51	2.50
		12/10/2015	12AW2	49	2.41
		4/6/2015	12AC2	48.01	2.36
		7/20/2015	12AN3	52	2.55
		4/22/2015	12AF4	47	2.31
		7/13/2015	12AL1	50	2.46
		8/20/2015	12AP2	38.5	1.89
		2/16/2015	12Z1	29	1.42
		2/3/2015	12Y3	35.25	1.73
		6/8/2015	12AG4	27.25	1.34
		10/12/2015	12AS1	42	2.06
		7/27/2015	12AN1	55	2.70
			12AO1	55	2.70
		11/19/2015	12AW4	46	2.26
		4/8/2015	12AC1	46	2.26
		10/6/2015	12AR5	50	2.46
		3/17/2015	12AC4	47	2.31
		6/4/2015	12AI4	37	1.82
		2/2/2015	12X5	66	3.24
		5/19/2015	12AG3	53	2.60
	8/24/2015	12AP3	30	1.47	
	11/23/2015	12AW5	40	1.96	
	1/12/2015	12W2	65	3.19	
	2/12/2015	12X1	57	2.80	
		12Y1	38	1.87	
	1/29/2015	12X2	68	3.34	
	1/22/2015	12X3	59	2.90	
	1/19/2015	12X4	59	2.90	
	2/6/2015	12X6	59	2.90	
		12Y2	39.1	1.92	
	2/26/2015	12AA1	27	1.33	
	3/12/2015	12AB3	46	2.26	
	3/3/2015	12AB6	46	2.26	
	3/26/2015	12AC3	40	1.96	
	3/23/2015	12AC5	47	2.31	
	4/14/2015	12AE1	47	2.31	
	5/11/2015	12AE3	58	2.85	
	5/6/2015	12AF1	7.25	0.36	

ACC Account	Company	Date	Cross Reference	Values			
				Invoice Amount	Amount		
650: Transportation	Maverik	4/30/2015	12AF3	59	2.90		
		6/2/2015	12AH1	48	2.36		
			12AI2	51	2.50		
		6/6/2015	12AH2	58	2.85		
		5/14/2015	12AI1	56.01	2.75		
		5/26/2015	12AI5	61	3.00		
		5/29/2015	12AI6	61	3.00		
		6/15/2015	12AJ1	60	2.95		
		6/23/2015	12AK5	55	2.70		
		7/16/2015	12AN2	20.5	1.01		
		7/15/2015	12AN4	52	2.55		
		8/6/2015	12AO2	41	2.01		
		7/30/2015	12AO3	38	1.87		
		9/7/2015	12AP1	41	2.01		
		8/29/2015	12AP4	45	2.21		
		8/15/2015	12AP5	42.5	2.09		
		9/2/2015	12AQ2	35.5	1.74		
		9/29/2015	12AR1	42	2.06		
		9/24/2015	12AR3	48	2.36		
		9/15/2015	12AR4	53	2.60		
		10/7/2015	12AR6	41	2.01		
		10/1/2015	12AS2	41	2.01		
		10/14/2015	12AT2	41	2.01		
		10/19/2015	12AT3	45	2.21		
		10/21/2015	12AT4	55	2.70		
		11/6/2015	12AT5	42	2.06		
		11/3/2015	12AT6	45	2.21		
		10/29/2015	12AU1	38	1.87		
		10/26/2015	12AU2	48	2.36		
		11/12/2015	12AV1	40	1.96		
		12/7/2015	12AW1	48	2.36		
		11/16/2015	12AW3	32	1.57		
		12/2/2015	12AX1	50	2.46		
				12AX2	47	2.31	
			NAPA Auto Parts	4/27/2015	12BB2	15.77	0.77
				7/21/2015	12BD1	21.09	1.04
				9/8/2015	12BE1	37.92	1.86
				11/4/2015	12BG1	22.79	1.12
				3/12/2015	12BA1	11.34	0.56
				5/6/2015	12BC1	5.12	0.25
				9/24/2015	12BF1	5.12	0.25
				1/7/2015	12AZ1	41.9	2.06
				5/4/2015	12BB1	28.38	1.39
			O'Reilly Auto Parts	2/17/2015	12BL1	102.68	5.04
				6/10/2015	12BM1	4.12	0.20
			Tate's	2/3/2015	12BQ1	262.83	12.90
			Walmart	5/5/2015	12BU1	37.01	1.82
			6/10/2015	12BV1	40.71	2.00	
			2/23/2015	12BS1	10.74	0.53	
			9/17/2015	12BW1	40.69	2.00	
			2/6/2015	12BR1	41.14	2.02	
			10/29/2015	12BX1	8.92	0.44	
			3/2/2015	12BT1	29.12	1.43	
		Autozone	8/24/2015	12E1	7.55	0.37	
		Black Diamond Auto Glass	2/19/2015	12F1	75	3.68	
			5/21/2015	12G1	35	1.72	
		Discount Tire	11/23/2015	12M1	1031.93	50.67	
		Giant	5/23/2015	12T1	58	2.85	
			2/21/2015	12R1	32	1.57	
			4/22/2016	12S1	36.25	1.78	
			6/12/2015	12U1	45.5	2.23	
		High Country Car Wash	2/25/2015	12V1	6	0.29	
		MVP	2/17/2015	12AY1	642.62	31.55	
		Octopus Car Wash	7/20/2015	12BK1	4.95	0.24	
			3/23/2015	12BH1	4.95	0.24	
			4/23/2015	12BI1	6.95	0.34	
			6/17/2015	12BJ1	9.95	0.49	
		Pickup Specialties	3/13/2015	12BN1	720.23	35.36	
		Scott Benson Fuel	7/14/2015	12BO1	62.5	3.07	
		Short Stop	7/16/2015	12BP1	19	0.93	
	Grand Total				9943.43	488.22	

(A)

All cos



THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHON LOW
(928) 537-5443

2/11/15 11:04AM BSC 580 SALE

KEY	1	EA	1.49	EA	
KEYS					1.49

SUB-TOTAL:	1.49	TAX:			.12
		TOTAL:			1.61
	BC AMT:				1.61

BK CARD#: XXXXXXXXXX
 ID# 670120640897
 AMT: 011202 AMT: 1.61
 Host reference #: 920351 Bat#0098
 SWIPED
 CARD TYPE: EXPR: XXXX



ACE

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF SHOW LOW
(928) 537-5443

2/23/15 9:27AM ALT 580 SALE

3201225	CG	1	EA	4.99	EA	5.39
GROUNDING PLUG 15A BLK						
KEY		1	EA	2.19	EA	2.19
KEYS F Truck						
6303373	V	1	EA	48.99	EA	48.99
BANK MOUNT 8-1/2LX2DX1R						

SUB TOTAL:	56.17	TAX:	4.55
		TOTAL:	60.72
	BC AMT:		60.72 55.35

BK CARD#: XXXXXXXXXXXX
 ID: 670120640897
 AUTH: 023044 AMT: 60.72
 Host reference #: 924336 Bat#0110
 SWIPED
 CARD TYPE EXPR: XXXX

ACE # 4650546002
 Bank card 60.72



amazon.com

Print this page for your records.

Order Placed: February 23, 2015
Amazon.com order number: 108-9661888-4663454
Order Total: \$155.17

Hitch for Chevy

Shipping now

Items Ordered	Price
1 of: <i>Curt Manufacturing 14301 Class IV Receiver</i>	\$143.54
<small>Sold by: Amazon.com LLC</small>	
<small>Condition: New</small>	

Shipping Address:

United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	\$143.54
Shipping & Handling:	\$0.00

Total before tax:	\$143.54
Sales Tax:	\$11.63

Total for This Shipment: \$155.17

Payment information

Payment Method:

Billing address

Item(s) Subtotal:	\$143.54
Shipping & Handling:	\$0.00

Total before tax:	\$143.54
Estimated tax to be collected:	\$11.63

Grand Total: \$155.17

To view the status of your order, return to

Please note: This is not a VAT invoice.

①

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12C

amazon.com

Print this page for your records.

Order Placed: March 4, 2015
Amazon.com order number: 111-8241749-4706642
Order Total: \$110.19

Not Yet Shipped

Chizuy

Items Ordered

1 of: *Reese Towpower 78077 Echelon Proportional Brake Control*
Sold by: Amazon.com LLC

Price
\$80.59

87.15
2

Condition: New

PM

1 of: *Industrial Test Systems SenSafe 480602 Free Chlorine Test Strip, 1 Minute and 20 Seconds Test Time, 0-25ppm Range (Pack of 50)*
Sold by: Amazon.com LLC

\$21.34

Condition: New

Handwritten scribbles and a circled area.

Shipping Address:

United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$101.93
Shipping & Handling: \$0.00

Billing address

Total before tax: \$101.93
Estimated tax to be collected: \$8.26

United States

Grand Total: \$110.19

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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120

AutoZone 2720

204 DEUCE OF CLUBS
SHOW LOW, AZ
(928) 532-8389

#032401	BP-FLS-40-RP	3.49 P
	BP-FLS-40-RP Bussmann	
	Female 40A Fusible Link, EA	
#032401	BP-FLS-40-RP	3.49 P
	BP-FLS-40-RP Bussmann	
	Female 40A Fusible Link, EA	
	SUBTOTAL	6.98
	TOTAL TAX @ 8.100%	0.57
	TOTAL	7.55
XXXXXXXXXX		7.55
	APPROVAL #	024033

REG #10 CSR #07 RECEIPT #122519
STR. TRANS #289967
STORE #2720
DATE 08/24/2015 10:03
OF ITEMS SOLD 2



BLACK DIAMOND AUTO GLASS
1590 S WHITE MOUNTAIN RD.
SHOW LOW, AZ 85901

Customer Copy

*Cherry
Truck
mant*

PH:(928) 537-0500 FAX:(928) 537-5855

Federal Tax ID. 20-8384853

P/O#	Cust State Tax ID:	Workorder: W010208
Taken By	Cust Fed Tax ID:	
Instaler	Ship Via:	
SalesRep	Adv. Code:	Date: 2/19/2015 Time: 10:41 AM

Bill To: MULLINS

Sold To: MULLINS

BRYAN MULLINS

BRYAN MULLINS

Vehicle Information

Make: Chevrolet Model Style: Silverado C1500 4 Door Crew Cab Year: 2013
 Odometer: VIN: License:

Qty	Part Number	Description	List	Disc%	Sell	Total
1	TINT	2 FRONTS	\$75.00	0	\$75.00	\$75.00

Thank You For Your Business!

AUTHORIZATION TO PAY

I hereby authorize and empower the above-named insurance company to pay this invoice in full settlement, satisfaction and discharge of all loss under the above policy. Upon such payment, all rights I may have for return and demand for loss and damage described above against the above named insurance company shall be thereby forever discharged. In the event that the above named insurance company does not make timely and/or full payment of this invoice according to its terms, I hereby accept responsibility for such payment and agree to pay all charges reflected on this invoice to the above named glass company subject to and according to all terms and conditions on this invoice.

Sub Total: \$75.00

Tax: \$0.00

Total: \$75.00

Customer's Signature _____

1

12F

Chevy
Maint

Black Diamond Auto Glass
1590 South White Mountain Road
Show Low, AZ 85901
9285370500
jccraner@yahoo.com

SETTLE

MID: 542929804218022
TID: LK831789

05/21/15 08:57 AM

Entry Method: SWIPED

CVV2:

AVS:

Transaction Number: 1106407
Appr Code: 021384
Customer Order ID:

Amount: \$35.00

Total: \$35.00

1

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if credit
voucher)

SIGN X:

BRYAN S MULLINS

126

509

137.TEM
I N V O I C E 0000137 01-26-15 137

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901
928-537-4219

YR/MAKE/MOVL: CARR OUT
LICENSE:
MILEAGE:
TERMS: NET 30
SOLD BY: MARK
P.O. # :

TO:

CEDAR GROVE WATER CO.
P.O. BOX 364
OVERGAARD AZ 85933
928 537-8739

THANK YOU FOR YOUR BUSINESS!
SEE US FOR ALL YOUR TIRE & WHEEL NEEDS!
ALIGNMENT-BRAKES-SHOCKS & STRUTS-CV AXLES

QUANT	DESCRIPTION	TECH	UNIT	PR	AMOUNT	TAX
6	16X6 8-6.5 DUAL WHEEL SILVER W1660-86D48G	99	135.00		810.00	65.61

PAID

DATE

CK#

SUB TOTALS 810.00 65.61

TOTAL=\$ 875.61

ABOVE ITEMS AND/OR SERVICES RECEIVED IN GOOD ORDER. TERMS FOR CHARGE CUSTOMERS
NET AMOUNT DUE, 30 DAYS FROM THIS INVOICE DATE. A FINANCE CHARGE OF UP TO 1.5%
WILL ACCRUE ON PAST DUE BALANCES. ALL ABOVE MERCHANDISE REMAINS THE PROPERTY
CENTER TIRE INC UNTIL BILL IS PAID IN FULL

X _____ X _____
RE PRINT FULL NAME HERE

121

C# 509

221.TEM
I N V O I C E 0000221 02-05-15 221

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901
928-537-4219

YR/MAKE/MODL:
LICENSE:
MILEAGE:
TERMS: NET 30
SOLD BY: MARK
P.O. # :

TO:

CEDAR GROVE WATER CO.
P.O. BOX 364
OVERGAARD AZ 85933
928 537-8739

THANK YOU FOR YOUR BUSINESS!
SEE US FOR ALL YOUR TIRE & WHEEL NEEDS!
ALIGNMENT-BRAKES-SHOCKS & STRUTS CV AXLES

QUANT	DESCRIPTION	TECH	UNIT	PR	AMOUNT	TAX
1	245/75R-16 STRFRE SF510 E40K51013	99		121.99	121.99	9.88
1	ADEQ ARIZONA ENVIRONMENTAL FEE	99		2.00	2.00	0.00
1	COMPUTER SPIN BALANCE LT	99		8.95	8.95	0.00
1	TIRE DISPOSAL FEE	99		1.00	1.00	0.00
	MFG.'S WORKMANSHIP & MATERIALS WARRANTY	99				

PAID

DATE

CHK#

SUB TOTALS	133.94	9.88
TOTAL=\$	143.82	

ABOVE ITEMS AND/OR SERVICES RECEIVED IN GOOD ORDER. TERMS FOR CHARGE CUSTOMERS NET AMOUNT DUE, 30 DAYS FROM THIS INVOICE DATE. A FINANCE CHARGE OF UP TO 1.5% WILL ACCRUE ON PAST DUE BALANCES. ALL ABOVE MERCHANDISE REMAINS THE PROPERTY CENTER TIRE AND WHEEL BILL IS PAID IN FULL

X _____
YOUR SIGNATURE HERE

X _____
PRINT FULL NAME HERE

04 509

190.TEM
I N V O I C E 0000190 02-05-15 190

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901
928-537-4219

YR/MAKE/MODL:
LICENSE:
MILEAGE:
TERMS: NET 30
SOLD BY: MARK
P.O. # :

TO:

CEDAR GROVE WATER CO.
P.O. BOX 364
OVERGAARD AZ 85933
928 537-8739

THANK YOU FOR YOUR BUSINESS!
SEE US FOR ALL YOUR TIRE & WHEEL NEEDS!
ALIGNMENT-BRAKES-SHOCKS & STRUTS-CV AXLES

QUANT	DESCRIPTION	TECH	UNIT	PR	AMOUNT	TAX
1	7-14.5 HERC BIAS TRLR 12PR	99		79.99	79.99	6.48
1	ADEQ ARIZONA ENVIRONMENTAL FEE	99		1.60	1.60	0.00
1	TIRE DISPOSAL FEE	99		1.00	1.00	0.00

PAID

DATE: _____

trailer

CHK#:

SUB TOTALS	82.59	6.48
TOTAL=\$	89.07	

ABOVE ITEMS AND/OR SERVICES RECEIVED IN GOOD ORDER. TERMS FOR CHARGE CUSTOMERS NET AMOUNT DUE, 30 DAYS FROM THIS INVOICE DATE. A FINANCE CHARGE OF UP TO 1.5% WILL ACCRUE ON PAST DUE BALANCES. ALL ABOVE MERCHANDISE REMAINS THE PROPERTY CENTER TIRE INC UNTIL BILL IS PAID IN FULL.

YOUR SIGNATURE HERE _____

X

PRINT FULL NAME _____

STATEMENT

05-31-15 1

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901

CEDAR GROVE WATER CO.
P.O. BOX 364
OVERGAARD AZ 85933

THANK YOU FOR YOUR BUSINESS!
TERMS FOR CHARGE CUSTOMERS: DUE
NET FOLLOWING 10TH

MM-DD EXPLANATION	DEBIT	CREDIT	BALANCE
BALANCE FWD.			0.00
05-18 I# 1056 P#	358.18	0.00	358.18

PAID

DATE _____

CK# _____

FUTURE DUE=	0.00	CURRENT=	358.18	TOTAL BALANCE=\$	358.18
\$ CURRENT	\$ OVER 30 DAYS	\$ OVER 60 DAYS	\$ OVER 90 DAYS	FIN. CHG. DUE	
358.18	0.00	0.00	0.00	0.00	

2# 509

STATEMENT

10-31-15 1

Center Tire
1740 East Deuce of Clubs
Show Low AZ 85901

CEDAR GROVE WATER CO.
P.O. BOX 364
OVERGAARD AZ 85933

THANK YOU FOR YOUR BUSINESS!
TERMS FOR CHARGE CUSTOMERS: DUE
NET FOLLOWING 10TH

M-DD	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE FWD.			13.00
10-13	Cp----->	0.00	13.00	0.00
10-20	I# 2490 P#	13.00	0.00	13.00

PAID

DATE: _____

CK# _____



FUTURE DUE=	0.00	CURRENT=	13.00	TOTAL BALANCE=\$	13.00
\$ CURRENT	\$ OVER 30 DAYS	\$ OVER 60 DAYS	\$ OVER 90 DAYS	FIN. CHG. DUE	
13.00	0.00	0.00	0.00	0.00	

DISCOUNT TIRE

discounttire.com

2153122

JDB

Cherry
MAINT

DATE: 11-23-2015 TIME: 11:49 AM

CUSTOMER INFORMATION		VEHICLE INFORMATION	STORE LOCATION
BRYAN	MULLINS		AZN 03
SHOW LOW (H) 928-368-3197	AZ 85901	TORQUE SPECS: 140	401 N WHITE MOUNTAIN RD SHOW LOW AZ 85901-5252 PHONE: 928-532-1330 233 EMERY GURA
			WORK ORDER# _____

CODE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	TAX
31434 NRM	4	LT265 /70 R17 121R E1 DWL MCH LTX A/T 2	.00	214.00	856.00
WARRANTY: MILEAGE- 60,000 SEE REVERSE SIDE FOR WARRANTY DETAILS					
COMMENT: BOLT PATTERN: 6-139.7					
COMMENT: INFLATION F:44 R:44					
80075 NRM	4	STATE REQUIRED ENVIRONMENTAL FEE - UNITS	.00	2.00	8.00
80219 NRM	4	INSTALLATION & LIFETIME SPIN BALANCING	.00	16.00	54.00
86666 NRM	4	LIFETIME ROTATION REPAIRS INCLUDED	.00	.00	.00
COMMENT: to be installed later					
87192 NRM	1	MULTI-LEVEL REBATE ONLINE/MAIL-IN 11/27/15-11/30/15	.00	.00	.00
86607 NRM	4	DIL VS950 TQ12 T10 SNAP-IN TPMS RBK VALVE KIT VS950	.00	8.00	32.00

Michelin Flat Tire Assistance - 1-888-553-4327

The tire and/or wheel you have chosen is different from the original equipment provided with your vehicle and may change its handling or stability characteristics. Further information is available from your Discount Tire salesperson.

SUBTOTAL: 960.00
TAX: 71.93
TOTAL: 1,031.93
1,031.93
TENDERED: 1,031.93

Signature on file

①

12N

CC Inc 04

WELCOME

TP04113414 001
EXPRESS STOP 503
1501 E. ASH ST
GLOBE AZ 8550

DATE 02/19/15
TIME 10:09 AM
AUTH# 019753

GRAPP/MARK

PUMP	PRODUCT	PPG
03	UNID	\$2.239

GALLONS	TOTAL
16.304	\$36.50 ✓

①

THANK YOU
HAVE A NICE DAY

12/1

U Inc 04

WELCOME
328-425-3911
TP04113414-001 EXPRESS STOP 503
1501 E. ASH ST
GLOBE AZ 85501

DUPLICATE OUTDOOR RECEIPT

DATE 05/23/15
TIME 5:48 PM
AUTH# 023376

GRAPP/MARK

PUMP	PRODUCT	PPG
05	UNLD	\$2.899

GALONS	TOTAL
10.004	\$27.00

①

LPC FUEL B LLC
PO BOX 8118
MESA, AZ 85216
DIESEL TAX @ .18

RO

CC Inc 04

WELCOME

TPD4113414-001
EXPRESS STOP 503
1501 E. ASH ST
GLOBE AZ 8550

DATE 07/14/15
TIME 10:14 AM
AUTH# 014193

GRAPP/MARK

PUMP	PRODUCT	PPG
12	UNLD	\$2.699

GALLONS	TOTAL
13.189	\$35.60

①

THANK YOU
HAVE A NICE DAY

12/12

CC Inc 04

CC Inc 04

WELCOME
928-425-3911
TP04113414 001 EXPRESS STOP 503
1501 E. ASH ST
GLOBE AZ 85501

WELCOME
928-425-3911
TP04113414-001 EXPRESS STOP 503
1501 E. ASH ST
GLOBE AZ 85501

DUPLICATE OUTDOOR RECEIPT

DUPLICATE OUTDOOR RECEIPT

DATE 11/05/15
TIME 5:05 PM
AUTH# 005110

DATE 11/07/15
TIME 8:06 AM
AUTH# 007417

BRAPP/MARK

GRAPP/MARK

PUMP PRODUCT PPG
08 UNLD \$1.979

PUMP PRODUCT PPG
08 UNLD \$1.939

GALONS TOTAL
13.644 \$27.00 (1)

GALONS TOTAL
7.736 \$15.00 (2)

LPC FUEL B LLC
PO BOX 6118
MESA, AZ 85216
DIESEL TAX @ .18

LPC FUEL B LLC
PO BOX 6118
MESA, AZ 85216
DIESEL TAX @ .18

120

CC IAC 24

WELCOME TO
GIANT 7222
SALES RECEIPT
57 446 204109
SHELL
1653 WHITE MOUNTAIN
LAKESIDE
AZ 85929

DATE 02/21/15 6:52AM
INVOICE# 272914
AUTH# 021284

ACCOUNT NUMBER
XXXX XXXX XXXX
GRAPP/MARK

PUMP PRODUCT \$/G
02 UNLD \$2.159

GALLONS FUEL TOTAL
14.822 \$ 32.00

DIESEL TAX 18 CENTS
PUMPS 5.6.7.8

①

LR

CC Inc 04

WELCOME
0000781088
GIANT 7219
138 W MAIN
SPRINGVILLE AZ
85938

DATE 04/22/15 16:04
PUMP # 03
PRODUCT: REGULAR
GALLONS: 13.940
PRICE/G: \$ 2.599
FUEL SALE \$ 36.25

①

Acct:
AUTH: 00-022914
ZIP ENTERED
Batch: 67 Seq: 023
INVOICE: 160214
Tran: 355009

DEALERS: 00781088
Term ID: 21
THANK YOU

THANK YOU
HAVE A NICE DAY

CC Inc 04

WELCOME TO
GIANT 7222
SALES RECEIPT
57 446 204109
SHELL
1653 WHITE MOUNTAIN
LAKESIDE
AZ 85929

DATE 05/23/15 8:46AM
INVOICE# 546135
AUTH# 023923

ACCOUNT NUMBER
XXXX XXXX XXXX
GRAPP/MARK

PUMP	PRODUCT	\$/G
05	UNLD	\$2.859

GALLONS	FUEL TOTAL
20.286	\$ 58.00

DIESEL TAX 18 CENTS
PUMPS 5.6.7.8

CC Inc 09

130 W. MAIN
SPRINGVILLE AZ 85908

GIANT 7219
88781888
138 W MAIN
SPRINGVILLE , AZ
06/12/2015 05902102
10:56:31 AM

INVOICE 105358
AUTH 00-012364
REF530190612151053

PUMPS 5
REGULAR 15.6940
PRICE/GAL \$2.899

FUEL TOTAL \$ 45.50

CREDIT \$ 45.50

Date: 50 Seq Num: 19
Term 10: 5
ZIP EXTENDED
Workstation ID: 00
THANK YOU

①

12u

Cherry
Truck
MAINT

Thank you for using
our Car Wash!
Please come again.

High Country Car Wash

XXXXXXXXXX

HULLINS/BRYAN S

Card No

Exp : 02/25/2015
Exp : 09/30/11
Type : SUPER ✓
Price : \$6.00 ✓
Charged Amt : \$6.00 ①

12V

Burb
Fuel

WELCOME TO MAURIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n

85901

Term: 388
Appr: 005662

Regular
Pump No. 07
Gallons 28.28
y
Price/g \$2.439
Total Fuel \$69.00 ✓
①

XXXXXXXXXX

01/05/2015 16:16:06

Burb
Fuel

WELCOME TO MAURIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n

85901

Term: 388
Appr: 012876

Regular
Pump No. 08
Gallons 28.90
0
Price/g \$2.249
Total Fuel \$65.00 ✓
②

XXXXXXXXXX

01/12/2015 19:05:22

12w

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 012205

Regular Pump No. 06
Gallons 27.15
8
Price/g \$2.099
Total Fuel \$57.00 ✓

XXXXXXXXXX: ①

02/12/2015 11:00:42

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 029514

Regular Pump No. 05
Gallons 34.88
9
Price/g \$1.949
Total Fuel \$68.00 ✓

XXXXXXXXXX: ②

01/29/2015 00:11:00

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 022581

Regular Pump No. 05
Gallons 28.93
5
Price/g \$2.039
Total Fuel \$59.00 ✓

XXXXXXXXXX: ③

01/22/2015 11:01:34

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 019305

Regular Pump No. 04
Gallons 28.10
9
Price/g \$2.099
Total Fuel \$59.00 ✓

XXXXXXXXXX: ④

01/19/2015 07:19:09

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 002906

Regular Pump No. 07
Gallons 35.31
4
Price/g \$1.869
Total Fuel \$66.00 ✓

XXXXXXXXXX: ⑤

02/02/2015 15:51:46

Burb Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 000010

Regular Pump No. 08
Gallons 29.51
5
Price/g \$1.999
Total Fuel \$59.00 ✓

XXXXXXXXXX: ⑥

02/06/2015 09:32:36

CC Inc 13

CC Inc 04

CC Inc 0

WELCOME TO MAVERIK
Adventures
First Stop
4555 W White Mountai
Pinetop Arizo
n
85935

Term: 445
Appr: 012201

Regular
Pump No. 07
Gallons 18.10
3
Price/g \$2.099
Total Fuel \$38.00

XXXXXXXXXX: (1)

02/12/2015 18:07:27

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$38.00
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 006700

Regular
Pump No. 04
Gallons 19.56
0
Price/g \$1.999
Total Fuel \$39.10 ✓

XXXXXXXXXX (2)

02/06/2015 14:02:46

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$39.10
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: LA0153

Regular
Pump No. 07
Gallons 18.96
0
Price/g \$1.859
Total Fuel \$35.25 ✓

XXXXXXXXXX (3)

02/03/2015 17:46:32

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$35.25
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

12Y

Chevy
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n
85981

Term: 388
Appr: 016398

Regular	
Pump No.	06
Gallons	13.81
7	
Price/g	\$2.099
Total Fuel	\$29.00

XXXXXXXXXX

02/16/2015 08:17:30

CHRYSLER
Fuel

WELCOME TO HAVANA
Adventures
First Stop
901 Peacock Rd
Shou Lou Arizo
n
85901

Term: 388
Appr: 026801

Regular
Pump No. 03
Gallons 12.27
9
Price/g \$2.199
Total Fuel \$27.00

XXXXXXXXXX

02/26/2015 10:55:10

17AA

Chisuy
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 025656

Regular
Pump No. 04
Gallons 20.00
8
Price/g \$2.199
Total Fuel \$44.00

XXXXXXXXXXXX

02/25/2015 07:10:07

Chisuy
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 019299

Regular
Pump No. 08
Gallons 20.84
1
Price/g \$2.159
Total Fuel \$45.00

XXXXXXXXXXXX

2/19/2015 10:50:15

Chisuy
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 012683

Regular
Pump No. 03
Gallons 19.58
4
Price/g \$2.349
Total Fuel \$46.00

XXXXXXXXXXXX

03/12/2015 10:40:55

Chisuy
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 005335

Diesel
Pump No. 09
Gallons 19.55
6
Price/g \$2.659
Total Fuel \$52.00

XXXXXXXXXXXX

03/05/2015 09:48:49

Chisuy
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 009374

Regular
Pump No. 08
Gallons 20.87
7
Price/g \$2.299
Total Fuel \$48.00

XXXXXXXXXXXX

03/09/2015 08:51:07

Chisuy
Fuel

WELCOME TO MAUERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 003033

Regular
Pump No. 04
Gallons 20.00
7
Price/g \$2.299
Total Fuel \$46.00

XXXXXXXXXXXX

03/03/2015 11:51:29

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 300
Appr: 000075

Regular
Pump No. 03
Gallons 20.10
3
Price/g \$2.279
Total Fuel \$46.00 ✓

XXXXXXXXXX (1)

04/08/2015 15:26:32

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 300
Appr: 006557

Regular
Pump No. 06
Gallons 21.06
5
Price/g \$2.279
Total Fuel \$48.01 ✓

XXXXXXXXXX (2)

04/06/2015 12:23:48

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 300
Appr: 026909

Regular
Pump No. 01
Gallons 17.30
9
Price/g \$2.299
Total Fuel \$40.00 ✓

XXXXXXXXXX (3)

03/26/2015 09:56:42

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 300
Appr: 017926

Regular
Pump No. 06
Gallons 20.00
8
Price/g \$2.349
Total Fuel \$47.00 ✓

XXXXXXXXXX (4)

03/17/2015 11:52:43

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 300
Appr: 023449

Regular
Pump No. 03
Gallons 20.44
2
Price/g \$2.299
Total Fuel \$47.00 ✓

XXXXXXXXXX (5)

03/23/2015 09:51:34

Chauy
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
001 Penrod Rd
Show Low Arizo

n
85901

Term: 300
Appr: 001743

Regular
Pump No. 02
Gallons 20.62
S
Price/g \$2.279
Total Fuel \$47.00

XXXXXXXXXX

04/01/2015 00:10:38

12AR

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 014671

Regular
Pump No. 05
Gallons 20.62
2
Price/g \$2.279
Total Fuel \$47.00

XXXXXXXXXXXX

(1)

04/14/2015 11:54:02

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 027893

Regular
Pump No. 06
Gallons 21.88
3
Price/g \$2.559
Total Fuel \$56.80

XXXXXXXXXXXX

(2)

04/27/2015 00:22:05

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 011613

Regular
Pump No. 08
Gallons 21.48
8
Price/g \$2.609
Total Fuel \$58.00

XXXXXXXXXXXX

(3)

05/11/2015 09:19:50

12AE

CC Inc 04

WELCOME TO MAVERIK
Adventures
First Stop
4555 W White Mountain
Pinetop Arizo
n
85935

Term: 445
Appr: 006403

Regular
Pump No. 09
Gallons 2.68
5
Price/g \$2.699
Total Fuel \$7.25

XXXXXXXXXX

(1)

05/06/2015 14:45:50

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$7.25
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 030857

Regular
Pump No. 05
Gallons 21.85
9
Price/g \$2.699
Total Fuel \$59.00

XXXXXXXXXX

4/30/15

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 022850

Regular
Pump No. 09
Gallons 18.88
7
Price/g \$2.499
Total Fuel \$47.00

XXXXXXXXXX

4/22/15

(2)

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 005034

Regular
Pump No. 02
Gallons 20.34
1
Price/g \$2.699
Total Fuel \$63.00

XXXXXXXXXX

(2)

05/05/2015 07:46:30

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 016561

Regular
Pump No. 07
Gallons 20.26
1
Price/g \$2.369
Total Fuel \$48.00

XXXXXXXXXX

(5)

04/16/2015 13:12:59

12A

CA Inc 04

CC Inc 04

CC Inc 04

WELCOME TO MAVERIK
Adventures
First Stop
4555 W White Mountain
Pinetop Arizo
n
85935

Term: 445
Appr: 009029

Regular
Pump No. 08
Gallons 12.85
5
Price/g \$2.859
Total Fuel \$36.75
XXXXXXXXXX

06/09/2015 20:13:50

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$36.75
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 001028

Regular
Pump No. 09
Gallons 18.88
6
Price/g \$2.859
Total Fuel \$54.00
XXXXXXXXXX

06/01/2015 09:17:50

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$54.00
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 019847

Regular
Pump No. 01
Gallons 18.93
7
Price/g \$2.799
Total Fuel \$53.00
XXXXXXXXXX

05/19/2015 08:07:52

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$53.00
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

CC Inc 04

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 388
Appr: 008753

Regular
Pump No. 02
Gallons 9.53
3
Price/g \$2.859
Total Fuel \$27.25
XXXXXXXXXX

06/08/2015 10:45:18

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$27.25
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

CC Inc 04

CC Inc 04

WELCOME TO MAVERIK
Adventures
First Stop
4555 W White Mountain
Pinetop Arizo
n
85935

Term: 445
Appr: 002518

Regular
Pump No. 08
Gallons 16.78
8
Price/g \$2.859
Total Fuel \$48.00

XXXXXXXXXX

06/02/2015 20:22:23

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$48.00
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

WELCOME TO MAVERIK
Adventures
First Stop
4555 W White Mountain
Pinetop Arizo
n
85935

Term: 445
Appr: 006757

Regular
Pump No. 04
Gallons 10.53
7
Price/g \$2.859
Total Fuel \$59.00

XXXXXXXXXX

06/06/2015 07:44:10

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$59.00
Diesel Tax \$.18 /gal

THANK YOU
HAVE A NICE DAY

12A

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 014266

Regular Pump No. 84
Gallons 20.08
Price/g \$2.799
Total Fuel \$56.01

XXXXXXXXXX

05/14/2015 10:13:16

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 002614

Regular Pump No. 86
Gallons 17.83
Price/g \$2.859
Total Fuel \$51.00

XXXXXXXXXX

06/02/2015 11:32:33

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 010428

Regular Pump No. 84
Gallons 20.98
Price/g \$2.859
Total Fuel \$60.00

XXXXXXXX

6/10/15 08:24:09

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 004546

Regular Pump No. 06
Gallons 12.94
Price/g \$2.859
Total Fuel \$37.00

XXXXXXXXXX

06/04/2015 08:03:23

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 026178

Regular Pump No. 08
Gallons 21.33
Price/g \$2.859
Total Fuel \$61.00

XXXXXXXXXX

05/26/2015 08:45:55

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85981

Term: 388
Appr: 029133

Regular Pump No. 06
Gallons 21.33
Price/g \$2.859
Total Fuel \$61.00

XXXXXXXXXX

05/29/2015 10:38:28

LAI

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo
n
85901

Term: 300
Appr: 015056

Regular
Pump No. 06
Gallons 21.06
0
Price/g \$2.049
Total Fuel \$60.00

XXXXXXXXX. (1)

06/15/2015 00:00:01

12A

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

108
118949

04
28.85

\$2.029
Fuel \$59.00 (1)

XXXX

2015 07:19:57

6/18/15

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 007117

Regular
Pump No. 09
Gallons 25.98
Price/g \$2.779
Total Fuel \$72.00 (4)

XXXXXXXXXX

07/07/2015 08:09:24

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 025511

Regular
Pump No. 07
Gallons 14.29
Price/g \$2.799
Total Fuel \$40.00 (3)

XXXXXXXXXX

06/25/2015 11:27:44

Cherry Fuel
WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388 Show Low
901 Penrod Rd
Show Low Arizona
85901

928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular No.2
22.865 g @ \$2.799/ g \$64.00

Sub Total \$64.00
Tax \$0.00
Total \$64.00

Change \$0.00 (2)

Term: 388
Appr: 001357

7/10/15

Cherry fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388 Show Low
901 Penrod Rd
Show Low Arizona
85901

928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular No.4
19.649 g @ \$2.799/ g \$55.00

Sub Total \$55.00
Tax \$0.00
Total \$55.00

Change \$0.00 (5)

Term: 388
Appr: 023437

6/23/15

12AK

Chewy
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n 85901

Term: 300
Appr: 013424

Regular	
Pump No.	05
Gallons	18.18
9	
Price/g	\$2.749
Total Fuel	\$50.00

XXXXXXXXXX

07/13/2015 20:39:36

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901

Term: 300
Appr: 010798

Regular	
Pump No.	05
Gallons	13.12
h	
Price/g	\$2.019
Total Fuel	\$27.00

XXXXXXXXXX

07/10/2015 09:20:40

12A1

CC INC 04

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388 Show Low
901 Penrod Rd
Show Low Arizona
85901

928 532 1803

(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular	No.	
20.007 g @	\$2.749/ g	\$55.00
Sub Total		\$55.00
Tax		\$0.00
Total		\$55.00
Change		\$0.00

①

Term: 388
Appr: 015118

7/27/15

CC INC 04

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 016924

Regular	
Pump No.	05
Gallons	7.45
7	
Price/g	\$2.749
Total Fuel	\$20.50

②

XXXXXXXXXX

07/16/2015 06:33:14

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$20.50
Diesel Tax \$.18 /gal

7MAK V01

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 020294

Regular	
Pump No.	04
Gallons	18.91
7	
Price/g	\$2.749
Total Fuel	\$52.00

③

7/20/15

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

85901

Term: 388
Appr: 015708

Regular	
Pump No.	88
Gallons	18.91
6	
Price/g	\$2.749
Total Fuel	\$52.00

④

XXXXXXXXXX.

7/15/15

12A1

Chevy
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 027004

Regular
Pump No. 09
Gallons 20.00
7
Price/g \$2.749
Total Fuel \$55.00 (1)

XXXXXXXXXX

07/27/2015 11:55:42

Chevy
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 006161

Regular
Pump No. 06
Gallons 14.96
8
Price/g \$2.739
Total Fuel \$41.00 (2)

XXXXXXXXXX

08/06/2015 08:46:47

Chevy
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 030232

Regular
Pump No. 07
Gallons 13.82
4
Price/g \$2.749
Total Fuel \$38.00 (3)

XXXXXXXXXX

07/30/2015 10:57:36

Chevy
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901

Term: 388
Appr: 011077

Regular
Pump No. 03
Gallons 22.06
7
Price/g \$2.719
Total Fuel \$60.00 (4)

XXXXXXXXXX

08/11/2015 11:56:32

DAC

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 007234

Regular
Pump No. 08
Gallons 15.89
6
Price/g \$2.579
Total Fuel \$41.00

XXXXXXXXXX

09/07/2015 00:00:00

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 020733

Regular
Pump No. 07
Gallons 14.47
8
Price/g \$2.650
Total Fuel \$38.50

XXXXXXXXXX

08/20/2015 13:47:40

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 024252

Regular
Pump No. 02
Gallons 11.28
1
Price/g \$2.650
Total Fuel \$30.00

XXXXXXXXXX

08/24/2015 18:00:14

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 029977

Regular
Pump No. 07
Gallons 16.92
3
Price/g \$2.659
Total Fuel \$45.00

XXXXXXXXXX

08/29/2015 18:34:47

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n
85901
Term: 388
Appr: 015240

Regular
Pump No. 10
Gallons 15.86
3
Price/g \$2.679
Total Fuel \$42.50

XXXXXXXXXX

08/15/2015 13:26:04

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 026592

Regular
Pump No. 07
Gallons 13.91
4
Price/g \$2.659
Total Fuel \$37.00

XXXXXXXXXX

08/25/2015 22:17:15

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo
n
85901
928 532 1803
Term: 388
Appr: 010900

Regular
Pump No. 02
Gallons 21.82
7
Price/g \$2.579
Total Fuel \$55.90 ①

XXXXXXXXXX:

09/10/2015 14:53:53

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP
388 Show Low
901 Penrod Rd
Show Low Arizona
85901
928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular No.3
13.452 g @ \$2.639/ g \$35.50
Maverik Adventure C \$0.00

Sub Total \$35.50
Tax \$0.00
Total \$35.50
Change \$0.00 ②

Term: 388
Appr: 002618

9/2

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 020509

Regular Pump No. 05
Gallons 16.00
5
Price/g \$2.499
Total Fuel \$42.00

XXXXXXXXXX (1)

09/29/2015 11:49:24

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 021636

Regular Pump No. 07
Gallons 16.02
3
Price/g \$2.559
Total Fuel \$41.00

XXXXXXXXXX (2)

09/21/2015 11:48:24

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 024221

Regular Pump No. 08
Gallons 18.90
5
Price/g \$2.539
Total Fuel \$48.00

XXXXXXXXXX (3)

09/24/2015 13:21:04

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 015009

Regular Pump No. 01
Gallons 20.62
9
Price/g \$2.569
Total Fuel \$53.00

XXXXXXXXXX (4)

09/15/2015 17:26:05

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 006365

Regular Pump No. 09
Gallons 20.16
9
Price/g \$2.479
Total Fuel \$50.00

XXXXXXXXXX (5)

10/06/2015 08:38:26

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 007667

Regular Pump No. 05
Gallons 16.54
8
Price/g \$2.479
Total Fuel \$41.00

XXXXXXXXXX (6)

10/07/2015 10:19:29

L2AK

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 012045

Regular
Pump No. 03
Gallons 17.15
0
Price/g \$2.449
Total Fuel \$42.00 (1)

XXXXXXXXXX

10/17/2015 12:05:29

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 001935

Regular
Pump No. 05
Gallons 16.48
0
Price/g \$2.499
Total Fuel \$41.00 (2)

XXXXXXXXXX

10/01/2015 11:50:55

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 010287

Regular
Pump No. 03
Gallons 21.88
S
Price/g \$2.339
Total Fuel \$51.00

XXXXXXXXXX

11/10/2015 14:00:07

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 014163

Regular
Pump No. 03
Gallons 16.88
9
Price/g \$2.439
Total Fuel \$41.00

XXXXXXXXXX

10/14/2015 14:46:51

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 019487

Regular
Pump No. 03
Gallons 18.45
0
Price/g \$2.439
Total Fuel \$45.00

XXXXXXXXXX

10/19/2015 11:26:28

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 021833

Regular
Pump No. 07
Gallons 22.55
1
Price/g \$2.439
Total Fuel \$55.00

XXXXXXXXXX

10/21/2015 14:23:38

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 006679

Regular
Pump No. 01
Gallons 17.95
7
Price/g \$2.339
Total Fuel \$42.00

XXXXXXXXXX

11/06/2015 06:38:49

Cherry Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 003328

Regular
Pump No. 04
Gallons 19.07
6
Price/g \$2.359
Total Fuel \$45.00

XXXXXXXXXX

11/03/2015 11:11:54

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

85901
928 532 1803
Term: 388
Appr: 826478

Regular
Pump No. 09
Gallons 15.99
Price/g \$2.389
Total Fuel \$38.00

XXXXXXXXXX

10/26/2015 09:47:29

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
981 Penrod Rd
Show Low Arizo

85901
928 532 1803
Term: 388
Appr: 826478

Regular
Pump No. 05
Gallons 20.09
3
Price/g \$2.389
Total Fuel \$48.00

XXXXXXXXXX

10/26/2015 14:47:29

Cherry Fuel

WELCOME TO MAVERIK
ADVENTURE'S FIRST STOP

388 Show Low
901 Penrod Rd
Show Low Arizona
85901

928 532 1803
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Regular No.9
17.398 g @ \$2.299/ g \$40.00

Sub Total \$40.00
Tax \$0.00
Total \$40.00
Change \$0.00

Term: 388
Acpr: 012772

XXXXXXXXXX

11/12/2015 13:40:28

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANKS, COME AGAIN
Diesel Tax \$.18 per gallon

100 CSH:ICR TRAN:8415
11/12/2015 13:40:3 388 Show Lo

L2A

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 007243

Regular
Pump No. 10
Gallons 21.53
5
Price/g \$2.229
Total Fuel \$48.00
①

XXXXXXXXXX

12/07/2015 08:01:51

I agree to pay

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 019342

Regular
Pump No. 06
Gallons 20.18
3
Price/g \$2.279
Total Fuel \$46.00
④

XXXXXXXXXX

11/19/2015 08:13:41

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 010746

Regular
Pump No. 04
Gallons 22.28
1
Price/g \$2.199
Total Fuel \$49.00
②

XXXXXXXXXX

12/10/2015 10:33:36

I agree to pay

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 023020

Regular
Pump No. 01
Gallons 17.55
1
Price/g \$2.279
Total Fuel \$40.00
③

XXXXXXXXXX

11/23/2015 11:30:20

I agree to pay

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 016185

Regular
Pump No. 0
Gallons 13.9
9
Price/g \$2.20
Total Fuel \$32.00
③

XXXXXXXXXX

11/16/2015 09:14:35

I agree to pay

Cherry
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n 85901
928 532 1803
Term: 388
Appr: 025514

Regular
Pump No. 05
Gallons 14.00
4
Price/g \$2.229
Total Fuel \$33.00
⑥

XXXXXXXXXX

11/25/2015 13:48:09

I agree to pay

Cherry
Fuel

Equipment
Fuel

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 002866

Regular
Pump No. 02
Gallons 22.43
2
Price/g \$2.229
Total Fuel \$50.00

XXXXXXXXXX

12/02/2015 12:26:17

WELCOME TO MAVERIK
Adventures
First Stop
901 Penrod Rd
Show Low Arizo

n
85901
928 532 1803
Term: 388
Appr: 002827

Diesel
Pump No. 02
Gallons 19.59
0
Price/g \$2.399
Total Fuel \$47.00

XXXXXXXXXX

12/02/2015 12:31:21

CC Inc Pick Up Boyer

MUP
553 W 4TH AVE
BENSON, AZ 85602
320-386-1113

BATCH: 977
S-A-L-E-S D-I-A-L-I
70020939
220996955000

REF: *****
CD TYPE:
TR TYPE: PURCHASE
DATE: FEB 17, 15 11:21:40

TOTAL \$642.62 ¹

ACCT: 0000000000
AP: 017126
NAME: POOR GRAPP
TRAN: 305040661000640

EXP: 06/08

TAX \$0.00

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

NO REFUND

CUSTOMER COPY

NAPA

AUTO PARTS

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 08:27
Date: 01/07/2015
Page: 1/1

Invoice Number 395702


8739
CEDAR GROVE WATER
P.O. BOX 1270
SHOW LOW, AZ 85902

Employee: 77 , BARBARA
Sales Rep: 0 , Salesman
Accounting Day: 6

Burb Maint

38008	NBH	1999 Chevrolet Truck Suburban K1500 1/2 Ton	4WD 5.7 L 350 CID V8				
209769	TRM	Drivebelt Tensioner Pulley	1.00	26.06	18.7700	18.77	T
		Drivebelt Idler Pulley	1.00	35.74	19.9900	19.99	T

ARTICLE REFINANCEMENT SUPP
528 537 4317
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901
Terminal: 6000000001
Processor ID: 000001
Client ID: 120400000001

01/07/15
TAX ID: 457
SALES TAX: 007377
NO SIGNATURE REQUIRED
Customer: Burb
Total: \$ 41.90

Subtotal 38.76
8 8.1000% 3.14

41.90

CUSTOMER COPY

WHEEL MAINTENANCE AUTO SUPPLY
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ 85901
(928) 537-4317

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 10:32

Invoice Number 406692

Date: 03/12/2015



Page: 1/1

Sale

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 12

All COS

Description	Quantity	Price	Net	Total
GLOVE-M	1.00	24.86	10.4900	10.49 T
Above Item on Sale				

Total: \$ 11.34

NO SIGNATURE REQUIRED

Terms: NET 10TH

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

CUSTOMER COPY

Subtotal 10.49
8 8.1000 0.95

Total 11.34

11.34

281

WHITE MOUNTAIN AUTO SUPP
928-537-4317
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ 85901

Terminal: GPC0200061
Processor ID: CANAME1

Client ID: 12M4930M71M01

Sale

05-04-15

13:49:31

TRAN ID: 6390

XXXXXXXXXX

AUTH: 004013

Total: \$ 28.38

NO SIGNATURE REQUIRED

Customer Copy

PO#: Terms: NET 10TH

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

I agree to pay total amount according to card issuer agreement.

CUSTOMER COPY

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 12:48

Invoice Number 405040

Date: 05/04/2015



Page: 1/1

Employee: 784, RICO
Sales Rep: 0, Salesman
Accounting Day: 4

2013 Chevrolet Truck Silverado 1500 1/2 Ton	5.3 L 325 CID V8			
Oil Filter (Gold)	1.00	11.50	6.4400	6.44 T
Air Filter (Gold)	1.00	36.34	19.8100	19.81 T

Subtotal 26.25
8.8.1000% 2.13

28.38
①



900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 07:56

Invoice Number 404338

Date: 04/27/2015



Page: 1/1

8739
CEDAR GROVE WATER
P O BOX 1270
SHOW LOW, AZ 85902

Employee: 77, BARBARA
Sales Rep: 0, Salesman
Accounting Day: 26

All COS

6607

SAS GLOV2-M

1.00 24.86 14.5900 14.59 T

WHITE MOUNTAIN AUTO SUPP
928-537-4317
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ 85901

Terminal: GPC0200061
Processor ID: CANAME1

Client ID: 12M4930M71M01

Sale

04-27-15
TRAN ID: 6242

XXXXXXXXXX

AUTH: 027000

Total: \$ 15.77

NO SIGNATURE REQUIRED

Customer Copy

I agree to pay total amount according to card issuer agreement.

CUSTOMER COPY

Subtotal 14.59
8.8.1000% 1.18

15.77
②

126

WHITE MOUNTAIN AUTO SUPP
928 537 4317
330 W DEUCE OF CLUBS
SHOW LOW, AZ 85901



900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 12:03

Invoice Number 405229

Date: 05/06/2015



Page: 1/1

Customer ID: 12044388018001
Client ID: 12044388018001

Sale

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 6

TRAW ID: 6419

Chovy Maint

NOTE: 086298

Total: \$ 5.12

NAPA SYN SW30 QT	1.00	8.46	4.7400	4.74	T
------------------	------	------	--------	------	---

NO SIGNATURE REQUIRED
Customer Cash

PO#: TERMS: NET 10TH

Subtotal	4.74
8 8.10008	0.38
5.12	

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

I agree to pay total amount
according to card issuer agreement.

CUSTOMER COPY

WHITE MOUNTAIN AUTO SUPP
928 537 4317
130 W DEUCE OF CLUBS
SHOW LOW, AZ 85901

ITS

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 09:27
Date: 07/21/2015
Page: 1/1

Invoice Number 412142


Terminal: 1204490000001
Processor ID: CANINE1
Client ID: 1204490000001

Employee: 784 , RICO
Sales Rep: 0 , Salesman
Accounting Day: 20

Sale

07/21/15 10:28:03
TRAN ID: 0017

AUTH: 021036
UP Taken: 159966603

Total: \$ 21.09

All cos

GLOVE-M	1.00	25.40	14.7700	14.77	PT
NAPA SYN 10W30 QT	1.00	8.46	4.7400	4.74	PT

Cherry
Maint

NO SIGNATURE REQUIRED
Customer Copy

OTH

Subtotal	19.51
8 8.1000%	1.58
21.09	

21.09
①

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

DRIVER:
TIME DELIVERED:
THANK YOU

CUSTOMER COPY



AUTO PARTS

900003351
 NAPA Show Low
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ. 85901
 928-537-4317, AZ 85901
 (928) 537-4317

Time: 14:07
 Date: 09/08/2015
 Page: 2/2

Invoice Number 416777



8779
 CEDAR GROVE WATER
 P.O. BOX 1270
 SHOW LOW, AZ 85902

Employee: 77 , BARBARA
 Sales Rep: 0 , Salesman
 Accounting Day: 7

Chevy Maint

65489	BEL	PRIMARY WIRE	1.00	11.88	6.9900	6.99	T
65489	BEL	PRIMARY WIRE	1.00	11.88	6.9900	6.99	T

Subtotal	35.08
8 8.1000%	2.84
37.92	

UNAUTHORIZED AUTO SALE
 928-537-4317
 330 WEST DEUCE OF CLUBS
 SHOW LOW, AZ 85901

SALES
 Processor ID: CAJNE
 Client ID: 00000000000000000000

Sale

TRAN ID: 9286

AUTH: 0003351
 IP: 10.0.1.155

Total: \$ 37.92

NO SIGNATURE REQUIRED
 Customers Carry

THANK YOU

CUSTOMER COPY

WHEEL RIM AUTO SUPPLY
128 S. I. 411
SHOW LOW, AZ 85901
(928) 537-4317

TS

900003351
NAPA Show Low
330 WEST DEUCE OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 06:58
Date: 09/24/2015
Page: 1/1

Invoice Number 418222


Sale

Employee: 111, COLBY
Sales Rep: 0, Salesman
Accounting Day: 23

Chauy Mant

DATE: 02/24/2015

NAPA SYN 10W30 QT	1.00	8.46	4.7400	4.74	T
-------------------	------	------	--------	------	---

Total: \$ 5.12

Subtotal 4.74
8 8.1000% 0.38

5.12

(1)

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card tender agreement.

UNLESS
TIME DELIVERED
THANK YOU

CUSTOMER COPY



AUTO PARTS

90001351
NAPA Show Low
310 WEST BROCK OF CLUBS
SHOW LOW, AZ. 85901
928-537-4317, AZ 85901
(928) 537-4317

Time: 08:09 Invoice Number 6220
Date: 11/04/2015
Page: 1/1

8733
CRINA GROVE WATER
P.O. BOX 1270
SHOW LOW, AZ 85902

Employee: 77 BARBARA
Sales Rep: 0 Salesman
Accounting Day: 4

Truck Maint
All cos

MOQ NAPA SYN S630 QT
Above Item on Sale
NAP NAWEN BLK NITRILE GLV

1.00	8.46	7.4900	1.43
1.00	10.22	17.5900	17.59

SALES TAX
STATE TAX
COUNTY TAX
TOTAL TAX
TOTAL DUE

NO. OF SALES
SALES
DATE

NO. OF SALES
SALES
DATE

Total: \$ 22.79

NO. OF SALES
SALES
DATE

Subtotal	21.08
\$ 8.10000	1.71
22.79	

11/04/15

CUSTOMER COPY

12BE

Chavez ^④
Maurit

Octopus Car Wash & Detail Center
361 W. Deuce of Clubs
Show Low, AZ 85901
(928) 537-9171

03/23/2015 Mon 09:28 AM
GREETER: Renee CTN: 145780
FS SERVER

[DUPLICATE RECEIPT]

EXTERIOR WASH ONLY 4.95

SUB TOTAL 4.95
TAX 0.00

TOTAL 4.95 ✓

AMOUNT TENDERED 4.95 ^①
CHANGE 0.00

PAYMENT METHOD: CREDIT
CREDIT CARD

Signature

Thank you!! Come Again

③

DRH

Cheryl Moust

Octopus Car Wash & Detail Center
361 W. Deuce of Clubs
Show Low, AZ 85901
(928) 537-9171

04/23/2015 Thu 08:41 AM
GREETER: Renee CTN: 044963
FS SERVER

[DUPLICATE RECEIPT]

BASIC WASH 6.95

SUB TOTAL 6.95

TAX 0.00

TOTAL 6.95

AMOUNT TENDERED 6.95

CHANGE 0.00

PAYMENT METHOD: CREDIT
CREDIT CARD :

Signature

Thank you!! Come Again

Cherry Maint

Octopus Car Wash & Detail Center
361 W. Deuce of Clubs
Shreveport, LA 70501
(928) 537-9171

06/17/2015 Wed 11:11 AM
GREETER: Renee CTN: 588335
FS SERVER

[DUPLICATE RECEIPT]

REGULAR WASH 9.95

SUB TOTAL 9.95

TAX 0.00

TOTAL 9.95

AMOUNT TENDERED 9.95 (1)

CHANGE 0.00

PAYMENT METHOD: CREDIT
CREDIT CARD :

Signature

Thank you!! Come Again

Cherry Maint

Octopus Car Wash & Detail Center
361 W. Deuce of Clubs
Show Low, AZ 85901
(928) 537-9171

07/20/2015 Mon 09:41 AM
GREETER: Default CTN: 545221
FS SERVER

[DUPLICATE RECEIPT]

EXTERIOR WASH ONLY 4.95

SUB TOTAL 4.95

TAX 0.00

TOTAL 4.95

AMOUNT TENDERED 4.95

CHANGE 0.00

PAYMENT METHOD: CREDIT
CREDIT CARD :

Signature

Thank you!! Come Again

Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE

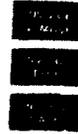
OFFICE P.O. BOX 1166 SPRINGFIELD, MO 65801
PHONE (417) 862-3333



BILL TO

SHIP TO

*Reilly
Maint*



2/17/15

QUANTITY	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	DATE OF ORDER	FILED, CARRIED BY
----------	----------------------	----------	--------------------	---------------	-------------------

TAX	CITY	LINE	ITEM NUMBER	UNIT MEAS.	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	COMP PRICE	EXTENDED PRICE
-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

TOTALS **CUSTOMER COPY** *We require your signature.*

CUSTOMER SIGNATURE

CASH TEND
CHANGE

SUB TOTAL
MISC
TAX/FEES
TOTAL

KZL
1

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

Visit Us At: www.oreillyauto.com



STORE PHONE # 928 367-6472
 ADDRESS: 823 E WHITE MOUNTAIN BLVD
 PINETOP AZ 85935-7803
 REMIT TO: PO BOX 946A
 SPRINGFIELD MO 65801-946A

OFFICE P.O. BOX 1188, SPRINGFIELD, MO. 65801
 PHONE (417) 882-3383

BILL TO 999998 SHIP TO

CASH SALE
 PLEASE TAKE OUR SURVEY
 SEE DETAILS BELOW

00000

3000-363172

CHG. CARD SALE

6/10/12

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY				
9139				07:52:02						
TAX	QTY.	LINE	ITEM NUMBER	UNIT / SEAL / CR.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CODE PRICE	EXTENDED PRICE
			WE VALUE YOUR OPINION! ENTER TO WIN \$500 CASH @ REILLYS.COM or 800-367-6472							
			1 NHD WEL51042	EA	OIL FILTER	6.42	3.79			3.79
			TERMINAL ID: 63302							
TOTALS						6.42	3.79			3.79
CUSTOMER SIGNATURE										
						CASH TEND				
						CHANGE				
									MINC.	
									TAX/FEEB	.33
									TOTAL	4.12

Visit us at www.oreill.com

1281

Pickup Specialties.COM

Truck Accessories Experts **1-888-590-4769**

SHOPPING CART: 1 item(s) in cart/Total: \$609.00

[Home](#) | [Continue Shopping](#) | [Contact Us](#) | [Order Status](#)

Step 1 >> Step 2 >> Step 3 >> Thank You

Your invoice #AB-95512

Thanks for your order! Please record your invoice number for your records. You can contact us at orders@pickupspecialties.com if you have any questions!

Order AB-95512

Pickup Specialties
2445 FM 2920 Rd
Spring, TX 77388
Billing Address
Mark Grapp
Cedar Grove Water Inc.
PO Box 364
Overgaard, AZ 85933 - US
928-537-8739

Date Ordered: 3/13/2015
Order Number: AB-95512

SHIPPING ADDRESS
Bryan Mullins

Shipping Method: UPS - Ground (150.00lbs.)

Payment Type

Item ID	Items	Price	Quantity	Total
WG665-3-01	WG665-3-01 - WEATHERGUARD CHEST	\$609.00	1	\$609.00
Subtotal:				\$609.00
Discount(s):				\$0.00
Taxes:				\$0.00
Shipping:				\$111.23
Total:				\$720.23

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Copyright [year], Pickup Specialties

CC Per H20

WELCOME

T0049 19502-001
SCOTT BENSON FUEL
103 W 4TH STREET
BENSON AZ 8560

DATE 05/16/15
TIME 2:47 PM
AUTH# 016496

ACCOUNT NUMBER
XXXX XXXX XXXX
GRAPP/MARK E

PUMP PRODUCT PPG
07 UNLD 02.679

GALLONS TOTAL
23.330 062.50

①

THANK YOU
HAVE A NICE DAY

7/13/2015 10:55 AM

CC FAC 04

WELCOME

TP04505328-001
SHORT STOP #599
12 SOUTH MAIN ST.
EAGAR AZ 8592

DATE 07/16/15
TIME 8:25 AM
AUTH# 016431

GRAPP/MARK

PUMP PRODUCT PPG
06 UNLD \$2.799

GALLONS TOTAL
6.788 \$19.00

①

THANK YOU
HAVE A NICE DAY

TATES NISSAN PONTIAC, GMC
 411 E. DEUCE OF CLUBS
 SHOW LOW, AZ 85901
 (928) 537-4201



TATE'S

BUICK GMC

Sale
 Merchant ID: 542929804595676
 Term ID: LK915963

02/03/15 17:08:50
 Batch#: 000777 Inv #: 000003

Entry Method: S

151 N Automall Parkway · Show Low, AZ 85901
 Phone (928) 537-4202 Fax (928) 537-8979
 Website: www.shoptates.com

XXXXXXXXXX

Seq.#: 0003 Appr Code: 003299

Total: \$ 262.83

Burb Mant

APPROVED

Customer Copy

928-537-4201
 TATESNISSAN.COM

T
O

DATE SHIPPED 03 FEB 15	INVOICE DATE	INVOICE NUMBER 11313	17:07
---------------------------	--------------	-------------------------	-------

NO. P92

S
H
I
P

T
O

PAGE 1 OF 1

TER

SHIP VIA	SLSM. 5047	BL. NO.	TERMS WHOLESALE CASH	F.O.B. POINT SHOW LOW, AZ
PAID ON	<i>2/3/15</i>			
<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK			
<input checked="" type="checkbox"/> CREDIT CARD	<input type="checkbox"/> OTHER			
<input type="checkbox"/> CHARGE	<i>CC</i> CASHIERS INITIALS			
CUSTOMER SIGNATURE	CUSTOMER'S SIGNATURE			
X	X			
	PARTS			243.14
	SUBLET			
	FREIGHT			0.00
	SALES TAX			19.69
	TOTAL			\$262.83

(1)

12A

All cos
Burb Mawt
Walmart 
Save money. Live better.

(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901
STN 1230 BPO 00000217 TER 01 TRN 07124
CLOROX WIPES 004460001620 4.53 X
CLXCLNPS20Z 004460001204 2.90 X
OIL FILTER 000910030147 3.77 X
MOBIL 1 EP 007192414979 26.60 X
SUBTOTAL 38.06
TAX 1 0.100 3 3.08
TOTAL 41.14
TEND 41.14

ACCOUNT # **** *
APPROVAL # 006705
REF # 1042000314
TRANS ID - 005037570631515
VALIDATION - ZUP3
PAYMENT SERVICE - E
TERMINAL # 21000475

02/06/15 09:04:23

CHANGE DUE 0.00

ITEMS SOLD 4

Walmart

Save money. Live better.

office supplies 928) 537 - 3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LOW AZ 85901

STN 1250	DP# 00005533	TRM 25	TR# 01184	
PAPER TOWELS	007874204026		1.94	X
INK	001250262106		28.97	X
INK	001250262093		24.97	X
SEA FOAM	001881200001		6.97	X
BEICER WASH	079749686022		2.97	X
	SUBTOTAL		65.82	
TAX 1	0.100 %		5.33	
	TOTAL		71.15	
	TEND		71.15	

Truck

68.40
10.71
1

ACCOUNT # **** * 5
 APPROVAL # 023090
 REF # 1042000314
 TRANS ID - 005054618402007
 VALIDATION - CKMR
 PAYMENT SERVICE - E
 TERMINAL # 26008975

02/23/15 10:10:44

CHANGE DUE 0.00

* ITEMS SOLD R

*Cheryl
Mairist*
Walmart *
Save money. Live better.

(928) 537 - 3141
MANAGER JOHN GROTHE
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STN 1230 OPN 00005533	TEN 25	TRN 03023
VIPER BLADE 007923808042		13.47 X
VIPER BLADE 007923808042		13.47 X
SUBTOTAL		26.94
TAX 1 8.100 \$		2.18
TOTAL		29.12
TEND		29.12 ✓

ACCOUNT # **** *
APPROVAL # 002892
REF # 506100436900
TRANS ID - 505061600532114
VALIDATION - V6MN
PAYMENT SERVICE - E
TERMINAL # 26008975

03/02/15 11:54:13

CHANGE DUE 0.00

ITEMS SOLD 2

17RT

Chevy maint

Walmart *

Save money. Live better.

5-5-15

(920) 537 - 3141
MANAGER JOHN BROTHME
5401 S WHITE MOUNTAIN RD
SHOW LOW AZ 85901

STD 1230	OPN 00000055	TER 01	TRM 06210	
MOBIL 1 EP	007192414977		26.60	X
LUBRICANT	007956711016		3.62	X
CARD CLEANER	060530043075		1.97	X
CARD CLEANER	060530043075		1.97	X
	SUBTOTAL		34.24	
TAX 1	0.100	2	2.77	
	TOTAL		37.01	
	TEND		37.01	

ACCOUNT # **** * 5
APPROVAL # 005606
REF # 1042000314
TRANS ID - 005125552343426

CC 09 Inc

Walmart

Save money. Live better.

(928) 537 - 3141
MANAGER JOHN BROTHIE
5401 S WHITE MOUNTAIN RD
SNOW LOW AZ 85901

STM 1230	OPN 00000160	TEM 21	TRN 09019
MOBIL 1 EP	007192414977		28.68 X
MOTOR OIL	007192414978		8.98 X
	SUBTOTAL		37.66
TAX 1	8.100 8		3.05
	TOTAL		40.71
	TEND		40.71

①

ACCOUNT # **** * 5
APPROVAL # 010305
REF # 516100196070
TRANS ID - 505161756972752
VALIDATION - 6056
PAYMENT SERVICE - E
TERMINAL # 14000606

06/10/15 14:01:30

CHANGE DUE 0.00

8 ITEMS SOLD 2

TCR 1506 5540 5193 6572 5539



Low Prices You Can Trust. Every Day.
06/10/15 14:01:30

CUSTOMER COPY



Walmart

Save money. Live better.

Truck Maint

(928) 537-3141
 MANAGER JOHN GROTHE
 5401 S WHITE MOUNTAIN RD
 SHOW LIZ AZ 85901

STN 01230 OPN 005845 TEN 19 TRN 05070
 M001L 1 EP 007792414977 28.68 X
 INK 00250262093 24.97 X
 INK 00250262106 20.97 X
 FRAM X010060 0011910053913 8.97 X
 LABELS 007778218160 4.44 X
 COPY PAPER 003650009980 3.72 X
 COPY PAPER 003650009980 3.72 X

Rest is office

SUBTOTAL 103.47
 TAX 1 0.100 8 8.38
 TOTAL 111.85
 YEND 111.85

ACCOUNT # **** *
 APPROVAL # 017713
 REF # 526000000435
 TRANS ID - 0465760506010037
 VALIDATION - BTM
 PAYMENT SERVICE - E
 TERMINAL # 32011163

Office 7/15/8
Truck 40.27

09/17/15 07:03:30 111.85

CHARGE DUE 0.00

ITEMS SOLD 7

TCN 9557 9902 5749 5448 1399 7



Low Prices You Can Trust. Every Day.
 09/17/15 07:03:30

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Truck Maint 40.69 (1)
office 71.16

Walmart

Save money. Live better.

Allcos

(920) 537 - 3141
 HANNAH JANE BROOKER
 3401 S WHITE HOLLOW DR
 BIRMINGHAM AL 35201
 STG 01220 000 004466 TEND 25 TEN 00552
 ENVELOPES 00022760763 9.27 X
 BATH-T 007911011001 6.67 X
 ST-20 BATH 000110150332 1.50 X
 SUBTOTAL 17.44
 TAX 1 0.100 X 1.92
 TOTAL 19.36
 TEND 19.36

Texas
 0.92 

Charity
 Mailer

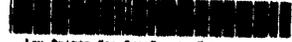
ACCOUNT # 0000 0000 0000 0000
 APPROVAL # 029566
 REF # 1042008314
 TRANS ID - 205302594207070
 PALMINGTON - 7020
 PAYMENT METHOD - E
 TERMINAL # 203935055

10/29/15 00:30:20

CHANGE DUE 0.00

ITEMS SOLD 3

TEN 2241 4263 0626 3100 3472



Low Prices You Can Trust. Every Day.
 10/29/15 00:30:20

CUSTOMER COPY

Save the Cashier! Scan with Walmart app



ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
657: Insurance - General Liability	AMS Insurance, LLC	3/19/2015	13A1	77	3.78
		6/29/2015	13B1	3191	156.68
	Progressive	3/12/2015	13C1	316	15.52
		4/12/2015	13D1	2431	119.36
	Safeco	10/18/2015	13E1	1939.7	95.24
Grand Total				7954.7	390.58

Ⓟ

AMS Insurance

442 W Kortsen Rd. # 204
Casa Grande, AZ 85122
Phone 520-836-2988 Fax 520.836.2071

DATE: March 19, 2015
INVOICE # 200
Upon receipt.

Bill To:
Cedar Grove Water Co
PO Box 364
Overgaard, AZ 85933

DESCRIPTION	AMOUNT
Cedar Grove Water Co, Inc	\$77.00
<p>Watco, Inc., A Petersen Water Co., Vernon Valley Water Co., Water Management, LLC</p> <p>Policy # _____</p> <p>Public Entity insurance</p> <p>Endorsement Effective: 2/4/2015</p> <p>Added property and inland marine</p> <p>Additional premium due: \$77.00</p> <p style="text-align: center;">PAID <input type="checkbox"/></p> <p>DATE: _____</p> <p>CK#: _____</p> <p>Make all checks payable to AMS Insurance.</p>	
TOTAL	\$ 77.00

①

THANK YOU FOR CHOOSING AMS. WE APPRECIATE YOUR BUSINESS.

AMS Insurance

442 W Kortsen Rd. # 204
Casa Grande, AZ 85122
Phone 520-836-2988 Fax 520.836.2071

DATE: June 29, 2015
INVOICE # 100
Upon receipt.

Bill To:
Cedar Grove Water Co
PO Box 364
Overgaard, AZ 85933

	AMOUNT
Cedar Grove Water Co, Inc	\$3,191.00
Watco, Inc., A Petersen Water Co., Vernon Valley Water Co., Water Management, LLC	
Policy #	
Public Entity Insurance	
Policy effective: 6/30/2015 - 6/30/2016	
Declined: Crime and Excess Liability.	
PAID <input type="checkbox"/>	
DATE: _____	
CK#: _____	
Make all checks payable to AMS Insurance.	
TOTAL	\$ 3,191.00

EMAILED
7-7-15

TD: mjs

THANK YOU FOR CHOOSING AMS. WE APPRECIATE YOUR BUSINESS.

INNES ASSOCIATES INS
PO BOX 472
SAFFORD, AZ 85548

662209 24856 1 A8 0 406 PPACSO1M 095 024856

CEDAR GROVE WATER INC
PO BOX 364
OVERGAARD, AZ 85933



PROGRESSIVE

CEDAR GROVE WATER INC

Policy Number:

Underwritten by:
United Financial Casualty Company
Date of Mailing: February 24, 2015
Policy Period: Apr 12, 2014 - Apr 12, 2015
Page 1 of 2

INNES ASSOCIATES INS

1-928-428-2864

Online Service

progressiveagent.com

Customer Service

1-800-444-4487

Commercial Auto Insurance Bill

Your premium has changed

Remaining balance **\$316.00**
Payments remaining **0**



To maintain your coverage, please pay the minimum amount due by the due date. Any amount you pay above your minimum will be credited to your next payment.
If you've scheduled a payment, it is not reflected in the amount due.

Billing detail for April 27, 2014 - February 24, 2015

Payments received - thank you\$214.00
Current amount (based on premium change)\$316.00
Minimum amount due\$316.00
Payments received after February 24 will appear on your next statement.

Tired of writing checks? Save time and money with Electronic Funds Transfer (EFT). Contact your agent for more information.

PAID

DATE:

CK#:

Please see the reverse side.

Continued on back

Payment Coupon

Remaining balance **\$316.00**
Minimum amount due **\$316.00**
Due date **March 12, 2015**
Amount enclosed **\$**

Policy Number:

CEDAR GROVE WATER INC

For immediate payment, please go to progressiveagent.com or call 1-877-278-1615.

If you pay by check, please allow five to seven days for your payment to reach us. Write your policy number on the check and make it payable to United Financial Casualty Company.



PROGRESSIVE
PO BOX 105428
ATLANTA GA 30348-5428

Do not write below this section of coupon.
CA-75160 Form 6266 (10/10)

525702157278 02387 0031600 0031600 5000087 7954762 001004121404

INNES ASSOCIATES INS
PO BOX 472
SAFFORD, AZ 85548

PROGRESSIVE

CEDAR GROVE WATER INC
PO BOX 364
OVERGAARD, AZ 85933

CEDAR GROVE WATER INC
Policy Number:
Underwritten by:
United Financial Casualty Company
Date of Mailing: April 2, 2015
Policy Period: Apr 12, 2015 - Apr 12, 2016
Page 1 of 2
INNES ASSOCIATES INS
1-928-428-2864
Online Service
progressiveagent.com
Customer Service
1-800-444-4487

Commercial Auto Insurance Bill

Your premium has changed

Remaining balance **\$2,431.00**
Payments remaining **0**

To maintain your coverage, please pay the minimum amount due by the due date. Any amount you pay above your minimum will be credited to your next payment.
If you've scheduled a payment, it is not reflected in the amount due.

Tired of writing checks? Save time and money with Electronic Funds Transfer (EFT). Contact your agent for more information.

PAID

DATE _____

CHK# _____

Billing detail for March 27, 2015 - April 2, 2015

Current amount (based on premium change) \$2,431.00
Minimum amount due \$2,431.00
Payments received after April 2 will appear on your next statement.

Please see the reverse side.

Continued on back

Payment Coupon

Remaining balance **\$2,431.00**
Minimum amount due **\$2,431.00**
Due date **April 12, 2015**
Amount enclosed **\$**

Policy Number:
CEDAR GROVE WATER INC
For immediate payment, please go to progressiveagent.com or call 1-877-278-1615.
If you pay by check, please allow five to seven days for your payment to reach us. Write your policy number on the check and make it payable to United Financial Casualty Company.



PROGRESSIVE
PO BOX 105428
ATLANTA GA 30348-5428

Do not write below this section of coupon.
CA 75180 Form 6266 (10/10)

525702157278 02387 0243100 0243100 5000105 4379394 002004121501



Billing Statement

Due Date 11/12/15
Amount Due \$893.55
Account Number
Statement Date 10/18/15

MARK GRAPP

Account Activity

Date	Description	Amount
08/18/15	Previous account balance	\$440.88
08/30/15	Payment received - Thank you!	111.88-
08/30/15	Payment received - Thank you!	329.00-
09/13/15	Renewal Auto policy Y7963615 effective 10/22/15 - 10/22/16 estimated billing plan discount	1,939.70
10/18/15	Account balance	\$1,787.10

Contact Us

INNES ASSOC INS SVCS INC
Agent Telephone (928) 428-2864
24-Hour Claims 1-800-332-3226
Make a Payment www.safeco.com
or 1-888-723-3260

Billing Detail

Description	Bill Plan	Account Balance	Amount Due
Auto policy effective 10/22/15 - 10/22/16 <i>*BILLING PLAN DISCOUNT (will reflect in next bill Account Activity)</i>	2-Pay	\$1,939.70 152.80-	\$893.55
Umbrella policy effective 07/20/15 - 07/20/16 <i>*BILLING PLAN DISCOUNT NOT AVAILABLE</i>	Full Pay	.00	.00
TOTAL		\$1,787.10	\$893.55

 *A billing plan discount will be applied to eligible policies if you pay \$ 893.55 by mail, by calling 1-888-723-3260 or by visiting www.safeco.com.

PAID
DATE _____
CHK# _____

1535/003449 APTFZ5 1535 4

▼ Please fold, detach at perforation and return bottom portion with your payment in the enclosed envelope. ▼

Your payment is due in our office by: 11/12/15

321

SAFECO INSURANCE
INNES ASSOC INS SVCS INC
PO BOX 472
SAFFORD, AZ 85548-0472

Account Number	Account Balance	Amount Due
	\$1,787.10	\$893.55

Save time and money! Complete the form on the reverse side for automatic payments.

Amount Paid



Please make check payable to:

034130 1 AB 0.413 1535/034130003449 099 01 APTFZ5

MARK GRAPP
PO BOX 364
OVERGAARD AZ 85933-0364

001800228009 9
SAFECO INSURANCE
PO BOX 6486
CAROL STREAM, IL 60197-6486

018058269595 90 0728379636154 00000136540 321 0000089355 0000178710 6

ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Total Amount
659: Insurance - Health and Life	Blue Cross Blue Shield	1/15/2015	14A1	282.1	16.45
		2/15/2015	14B1	282.1	16.45
		3/15/2015	14C1	282.1	16.45
		4/15/2015	14D1	282.1	16.45
		5/15/2015	14E1	282.1	16.45
		6/15/2015	14F1	282.1	16.45
		7/15/2015	14G1	282.1	16.45
		8/15/2015	14H1	282.1	16.45
		9/15/2015	14I1	282.1	16.45
		10/15/2015	14J1	282.1	16.45
		11/15/2015	14K1	282.1	16.45
		1/1/2016	14L1	301.64	17.59
			Blue Ridge Family Dentistry	10/7/2015	14M1
Grand Total				3504.74	204.33

(A)



An Independent Licensee of the Blue Cross and Blue Shield Association.

Pay your bill online securely anytime - day or night at www.azblue.com
To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to BlueCross BlueShield of Arizona and return the upper portion of your bill with your payment.

Payment Due Date: 01/15/2015
Total Amount Due: 282.10

Member Nbr:
Billing From: 01/15/2015
Billing To: 02/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364

DETACH HERE

BRYAN MULLINS		
MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
12/08/2014	PAYMENT RECEIVED - THANK YOU	128.51
12/08/2014	PAYMENT RECEIVED - THANK YOU	14.86
12/08/2014	PAYMENT RECEIVED - THANK YOU	95.30
12/08/2014	PAYMENT RECEIVED - THANK YOU	4.89
12/22/2014	CURRENT BILLING 01/15/2015 TO 02/15/2015	282.10
01/15/2015	THIS BILL MAY REFLECT A RATE CHANGE DUE TO RENEWAL OR AGE INCREASE. PLEASE REFER TO YOUR CONTRACT BOOKLET FOR MORE INFORMATION.	
12/22/2014	CLOSING DATE	
01/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE: _____

CK#: _____

SAVE POSTAGE, SAVE TIME – Learn about four other ways to pay your bill

You can set up automatic payments with SurePay, go through the AZBlue mobile app, use our online Direct Bill Pay tool or pay by phone. Details are on the back of this bill.

Certain fees, assessments, and taxes are factored into your premium. The Affordable Care Act provides for new fees and assessments, which include an insurance provider fee, contributions to the reinsurance program, the risk adjustments program fees, PCORI fees, and marketplace user fees. Your premiums include 6.65% based upon estimates of the amounts of these fees and assessments. Additionally, your premium includes approximately 2.00% for the Arizona state required premium tax. The commission payments BCBSAZ pays to brokers also are factored into the premiums. You may view the broker commission schedules within the forms and resource quick link on your member home page at www.azblue.com. If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext 4888



An Independent Licensee of the Blue Cross and Blue Shield Association.

IF PAST DUE AMOUNT IS NOTED ON THIS BILLING, PLEASE PAY IMMEDIATELY TO AVOID CANCELLATION.

RETAIN FOR YOUR RECORDS



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To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of your bill with your payment.

Payment Due Date: 02/15/2015
Total Amount Due: 282.10

Member Nbr:
Billing From: 02/15/2015
Billing To: 03/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
01/12/2015	PAYMENT RECEIVED - THANK YOU	149.51
01/12/2015	PAYMENT RECEIVED - THANK YOU	16.93
01/12/2015	PAYMENT RECEIVED - THANK YOU	110.02
01/20/2015	PAYMENT RECEIVED - THANK YOU	5.64
2/20/2015	CURRENT BILLING 02/15/2015 TO 03/15/2015	282.10
2/11/2015	THIS BILL MAY REFLECT A RATE CHANGE DUE TO RENEWAL OR AGE INCREASE. PLEASE REFER TO YOUR CONTRACT BOOKLET FOR MORE INFORMATION.	
01/20/2015	CLOSING DATE	
02/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID
DATE: _____
CHK#: _____

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RETAIN FOR YOUR RECORDS



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Pay your bill online securely anytime - day or night at
www.azblue.com
To Pay by Phone call (802) 884-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of you bill with your payment.

Payment Due Date: 03/15/2015

Total Amount Due: 282.10

Member Nbr:
Billing From: 03/15/2015
Billing To: 04/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ. 85933-0364



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER # GROUP #		

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
02/09/2015	PAYMENT RECEIVED - THANK YOU	5.64
02/09/2015	PAYMENT RECEIVED - THANK YOU	16.93
02/09/2015	PAYMENT RECEIVED - THANK YOU	110.02
02/09/2015	PAYMENT RECEIVED - THANK YOU	149.51
03/15/2015	CURRENT BILLING 03/15/2015 TO 04/15/2015	282.10
03/15/2015	CLOSING DATE	
03/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

①

PAID

DATE: _____

CK#: _____

SAVE POSTAGE, SAVE TIME -- Learn about four other ways to pay your bill!

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If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of your bill with your payment.

Payment Due Date: 04/15/2015

Total Amount Due: 282.10

Member Nbr:

Billing From: 04/15/2015

Billing To: 05/15/2015

Past Due Amount: 0.00

Current Amount: 282.10

*

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
03/13/2015	PAYMENT RECEIVED - THANK YOU	16.93
03/13/2015	PAYMENT RECEIVED - THANK YOU	149.51
03/13/2015	PAYMENT RECEIVED - THANK YOU	110.02
03/13/2015	PAYMENT RECEIVED - THANK YOU	5.64
03/20/2015	CURRENT BILLING 04/15/2015 TO 05/15/2015	282.10
03/20/2015	CLOSING DATE	
04/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE: _____

CK#: _____

SAVE POSTAGE, SAVE TIME -- Learn about four other ways to pay your bill

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BlueShield
of Arizona**

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Blue Cross and Blue Shield Association.

IF PAST DUE AMOUNT IS NOTED ON THIS BILLING, PLEASE PAY
IMMEDIATELY TO AVOID CANCELLATION.

RETAIN FOR YOUR RECORDS





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Pay your bill online securely anytime - day or night at
www.azblue.com
To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of your bill with your payment.

Payment Due Date: 05/15/2015
Total Amount Due: 282.10

Member Nbr:
Billing From: 05/15/2015
Billing To: 06/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER # GROUP #:		

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
04/13/2015	PAYMENT RECEIVED - THANK YOU	16.93
04/13/2015	PAYMENT RECEIVED - THANK YOU	110.02
04/13/2015	PAYMENT RECEIVED - THANK YOU	149.51
04/13/2015	PAYMENT RECEIVED - THANK YOU	5.64
05/15/2015	CURRENT BILLING 05/15/2015 TO 06/15/2015	282.10
05/15/2015	CLOSING DATE	
05/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE: _____

CK#: _____

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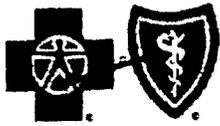
**BlueCross
BlueShield
of Arizona**

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Blue Cross and Blue Shield Association.

IF PAST DUE AMOUNT IS NOTED ON THIS BILLING, PLEASE PAY IMMEDIATELY TO AVOID CANCELLATION.

RETAIN FOR YOUR RECORDS





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To Pay by Phone call (602) 864-4115 - Option 1
If paying by mail, please make checks payable to
BlueCross BlueShield of Arizona and return the upper
portion of your bill with your payment.

Payment Due Date: 06/15/2015

Total Amount Due: 282.10

Member Nbr:
Billing From: 06/15/2015
Billing To: 07/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364

DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #	GROUP #	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
05/11/2015	PAYMENT RECEIVED - THANK YOU	16.93
05/11/2015	PAYMENT RECEIVED - THANK YOU	5.64
05/11/2015	PAYMENT RECEIVED - THANK YOU	110.02
05/11/2015	PAYMENT RECEIVED - THANK YOU	149.51
06/15/2015	CURRENT BILLING 06/15/2015 TO 07/15/2015	282.10
06/15/2015	CLOSING DATE	
06/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE: _____

CK#: _____

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portion of your bill with your payment.

Payment Due Date: 07/15/2015
Total Amount Due: 282.10

Member Nbr: _____
Billing From: 07/15/2015
Billing To: 08/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364



DETACH HERE

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
06/05/2015	PAYMENT RECEIVED - THANK YOU	149.51
06/05/2015	PAYMENT RECEIVED - THANK YOU	16.93
06/05/2015	PAYMENT RECEIVED - THANK YOU	5.64
06/05/2015	PAYMENT RECEIVED - THANK YOU	110.02
7/2/2015	CURRENT BILLING 07/15/2015 TO 08/15/2015	282.10
7/22/2015	CLOSING DATE	
07/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE _____

CK#: _____

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Payment Due Date: 08/15/2015
 Total Amount Due: 282.10

Member Nbr:
 Billing From: 08/15/2015
 Billing To: 09/15/2015

Past Due Amount: 0.00
 Current Amount: 282.10

BRYAN MULLINS
 OR CEDAR GROVE WATER
 PO BOX 364
 OVERGAARD AZ 85933-0364

DETACH HERE

NAME/ID	PRODUCT	COVERED MEMBER
BRYAN MULLINS MEMBER #:	GROUP #	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
07/07/2015	PAYMENT RECEIVED - THANK YOU	110.02
07/07/2015	PAYMENT RECEIVED - THANK YOU	149.51
07/07/2015	PAYMENT RECEIVED - THANK YOU	18.93
07/07/2015	PAYMENT RECEIVED - THANK YOU	5.64
7/20/2015	CURRENT BILLING 08/15/2015 TO 09/15/2015	282.10
07/20/2015	CLOSING DATE	
08/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

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DATE: _____

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portion of your bill with your payment.

Payment Due Date: 09/15/2015

Total Amount Due: 282.10

Member Nbr: -----

Billing From: 09/15/2015

Billing To: 10/15/2015

Past Due Amount: 0.00

Current Amount: 282.10

BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364

DETACH HERE

BRYAN MULLINS	
MEMBER #:	GROUP #:

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
08/10/2015	PAYMENT RECEIVED - THANK YOU	110.02
08/10/2015	PAYMENT RECEIVED - THANK YOU	149.51
08/10/2015	PAYMENT RECEIVED - THANK YOU	16.93
08/10/2015	PAYMENT RECEIVED - THANK YOU	5.64
08/20/2015	CURRENT BILLING 09/15/2015 TO 10/15/2015	282.10
08/20/2015	CLOSING DATE	
09/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE: _____

CK#: _____

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Payment Due Date: 10/15/2015
Total Amount Due: 282.10

Member Nbr:
Billing From: 10/15/2015
Billing To: 11/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

**BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364**

DETACH HERE

MEMBER		COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
09/08/2015	PAYMENT RECEIVED - THANK YOU	149.51
09/08/2015	PAYMENT RECEIVED - THANK YOU	16.93
08/08/2015	PAYMENT RECEIVED - THANK YOU	110.02
09/08/2015	PAYMENT RECEIVED - THANK YOU	5.64
09/21/2015	CURRENT BILLING 10/15/2015 TO 11/15/2015	282.10
10/21/2015	CLOSING DATE	
10/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE _____

CK# _____

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Payment Due Date: 11/15/2015
Total Amount Due: 282.10

Member Nbr:
Billing From: 11/15/2015
Billing To: 12/15/2015

Past Due Amount: 0.00
Current Amount: 282.10

**BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364**

DETACH HERE

MEMBER	PRODUCT	COVERED PERIOD
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
10/09/2015	PAYMENT RECEIVED - THANK YOU	5.64
10/09/2015	PAYMENT RECEIVED - THANK YOU	18.93
10/08/2015	PAYMENT RECEIVED - THANK YOU	110.02
10/09/2015	PAYMENT RECEIVED - THANK YOU	149.51
11/20/2015	CURRENT BILLING 11/15/2015 TO 12/15/2015	282.10
11/20/2015	CLOSING DATE	
11/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE _____

CK#: _____

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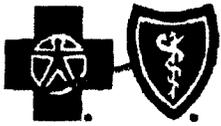
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"VIEW PAY BILL"
PAY BY PHONE: DIAL 802-884-4115 and select OPTION 1
PAY BY MAIL: Send payment to PO BOX 52563 PHOENIX, AZ
85072

Payment Due Date: 01/01/2016
Total Amount Due: 301.64

Member Nbr:
Billing From: 12/15/2015
Billing To: 01/15/2016

Past Due Amount: 0.00
Current Amount: 301.64

**BRYAN MULLINS
OR CEDAR GROVE WATER
PO BOX 364
OVERGAARD AZ 85933-0364**



DETACH HERE

NAME/ID	GROUP #	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
11/09/2015	PAYMENT RECEIVED - THANK YOU	16.93
11/09/2015	PAYMENT RECEIVED - THANK YOU	149.51
11/09/2015	PAYMENT RECEIVED - THANK YOU	110.02
11/09/2015	PAYMENT RECEIVED - THANK YOU	5.64
	PRIOR BILLING 12/15/2015 TO 01/01/2016	139.02
11/20/2015	CURRENT BILLING 01/01/2016 TO 01/15/2016	162.62
	THIS BILLING REFLECTS A RECENT CHANGE IN BENEFITS AND/OR RATES.	
11/20/2015	CLOSING DATE	
01/01/2016	CURRENT DATE	
	TOTAL AMOUNT DUE	301.64

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 Jonathan Hartridge, D.D.S.
 1450 E. White Mountain Blvd.
 PO Box 3768
 Pinetop, AZ 85935
 (928)367-8027

BLUE RIDGE FAMILY DENT
 1450 E WHITE MOUNTAIN
 PINETOP, AZ 85935
 9283674466

STATEMENT OF SERVICES RENDERED

Wednesday
 October 7, 2015

ACCOUNT NAME AND ADDRESS

Bryan Mullins

ACCOUNT NUMBER

TERMINAL ID: 71001374
 MERCHANT ID: 721132100000

00000000 JP:00/00 SHPE0
 SALE
 BATCH: 000022 INU: 000006
 Oct 07, 15 11:23
 REF: 520010605915 AUTH: 007603
 TRAN SEQ #: 001361

TRANSACTION ID: 305200662106513

APPROVAL 007603

TOTAL 3100.00

BRYAN S MULLINS

NO REFUND

CUSTOMER COPY

REF.	AMOUNT	EST. INS
	95.00	
	47.00	
	45.00	
	87.00cr	
	100.00cr	

PATIENT	CODE	DESCR
Bryan	1110	Prophylaxis - Adult
Bryan	120	Periodic oral evaluation - est.
Bryan	272	Bitewings - Two Films
Bryan	55	Doc's Courtesy Adjustment
Bryan	12	Visa Card Payment

PREVIOUS ACCOUNT BALANCE	TODAY'S CHARGES	TODAY'S PAYMENTS	NEW ACCOUNT BALANCE	PLEASE PAY THIS AMOUNT
0.00	100.00	100.00	0.00	0.00

Next Appt.	Day	Date	Time	Reason

Thank you for choosing White Mountain Family Dentistry!

14M

Amount	Company	Date	Cross Reference	Total
ACC Account				
666: Regulatory Commission Expense - Rate Case	Rate Case	2015	15A1	1,000.00
Grand Total				1,000.00

(A)

Operating Expenses

Staff's adjustments to operating expenses resulted in a decrease of \$2,733, from \$22,691 to \$19,958, as shown on Schedule DRE-3, page 1. The adjustments are explained below.

Repairs and Maintenance - Adjustment 2 increases repairs and maintenance expense by \$441, from \$85 to \$496 as shown on Schedule DRE-3, pages 1 and 2. Staff's adjustment reflects Staff's calculation of repairs and maintenance based on the documentation submitted by the Company and the inclusion of \$411 of costs that had been previously improperly capitalized.

Water Testing - Adjustment 3 decreases water testing expense by \$42, from \$884 to \$842, as shown on Schedule DRE-3, pages 1 and 2. This adjustment removes the Company's \$42 pro-forma increase to test year water testing expense and reflects the annual water testing costs determined by Staff and reported in the attached Engineering Report.

Regulatory Commission Expense ^① Rate Case - Adjustment 4 increases regulatory commission expense - rate case by \$1000, from \$0 to \$1000, as shown on Schedule DRE-3, pages 1 and 2. Staff's adjustment reflects Staff's computation of the normalized level over four years of annual rate case expense. The Company did not request rate case expense in its application.

Depreciation Expense - Adjustment 5 decreases depreciation expense by \$1,222, from \$1,387 to \$165, as shown on Schedule DRE-3, pages 1 and 3. This adjustment reflects Staff's calculation of depreciation expense applying Staff's recommended depreciation rates to Staff's recommended plant balances for A. Petersen.

Taxes Other Than Income - Staff's adjustment 6 decreases taxes other than income by \$2,130, from \$2,130 to \$0 as shown on Schedule DRE-3, pages 1 and 4. This adjustment reflects Staff's removal of sales taxes collected by the Company and included in operating expenses. These sales taxes were paid to the Arizona Department of Revenue and should be removed from expenses, since the corresponding collected taxes were removed from revenue.

Cash Flow and Operating Margin

The Company's proposed rates and charges would provide an operating income of \$7,942 and would yield a cash flow of \$9,329 and an operating margin of 25.93 percent.

Staff's recommended rates and charges would provide an operating income of \$6,938 and would yield a cash flow of \$7,103 and an operating margin of 25.80 percent.

ATTACHMENT D

Certificate of Compliance Letter of Good Standing

A. PETERSEN WATER COMPANY

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

86-0668644
09-013151-1

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

A. Petersen Water Company
Attn: Mark Grapp
P.O. Box 568
Eagar, AZ 85925

Wendy Bingham
Manager 602-716-6234
February 26, 2016



Wendy Bingham

