

ORIGINAL



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Walden Meadows accounting for the Acme, Thunderbird Meadows account.

Docket W-02369A-16-0481

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AZ CORP COMMISSION
DOCKET CONTROL

2017 MAY 17 P 2:01

Date	Gallons	Amount billed	Amount collected	Difference	Balance
12/31/12	565,900	\$3,822.40	\$3,822.40	\$0.00	\$0.00
1/31/13	1,441,600	\$5,778.40	\$0.00	\$5,778.40	\$5,778.40
2/28/13	1,368,200	\$5,484.80	\$0.00	\$5,484.80	\$11,263.20
3/31/13	1,168,550	\$4,686.20	\$2,500.00	\$2,186.20	\$13,449.40
4/30/13	1,397,550	\$5,602.20	\$2,500.00	\$3,102.20	\$16,551.60
5/31/13	1,543,400	\$6,185.60	\$2,500.00	\$3,685.60	\$20,237.20
6/30/13	2,079,700	\$8,330.80	\$0.00	\$8,330.80	\$28,568.00
7/31/13	1,576,800	\$6,319.20	\$2,500.00	\$3,819.20	\$32,387.20
8/31/13	1,627,000	\$6,520.00	\$2,500.00	\$4,020.00	\$36,407.20
9/30/13	1,476,200	\$5,916.80	\$2,500.00	\$3,416.80	\$39,824.00
10/31/13	1,478,500	\$5,926.00	\$2,500.00	\$3,426.00	\$43,250.00
11/30/13	1,583,700	\$6,346.80	\$2,000.00	\$4,346.80	\$47,596.80
12/31/13	1,335,900	\$5,355.60	\$0.00	\$5,355.60	\$52,952.40
1/31/14	1,349,800	\$5,411.20	\$2,500.00	\$2,911.20	\$55,863.60
2/28/14	1,376,100	\$5,516.40	\$0.00	\$5,516.40	\$61,380.00
3/31/14	771,000	\$3,096.00	\$0.00	\$3,096.00	\$64,476.00
4/30/14	728,300	\$2,925.20	\$0.00	\$2,925.20	\$67,401.20
5/31/14	809,100	\$3,248.40	\$5,000.00	(\$1,751.60)	\$65,649.60
6/30/14	1,134,800	\$4,551.20	\$2,500.00	\$2,051.20	\$67,700.80
7/31/14	325,400	\$423.20	\$2,500.00	(\$2,076.80)	\$65,624.00
8/31/14	142,700	\$1,473.20	\$2,500.00	(\$1,026.80)	\$64,597.20
9/30/14	845,100	\$3,392.40	\$2,500.00	\$892.40	\$65,489.60
10/31/14	733,900	\$2,947.60	\$2,500.00	\$447.60	\$65,937.20
11/30/14	631,000	\$2,536.00	\$2,500.00	\$36.00	\$65,973.20
12/31/14	694,000	\$2,788.00	\$2,500.00	\$288.00	\$66,261.20
1/31/15	717,100	\$2,880.40	\$2,500.00	\$380.40	\$66,641.60
2/28/15	757,200	\$3,040.80	\$2,500.00	\$540.80	\$67,182.40
3/31/15	627,600	\$2,522.40	\$2,500.00	\$22.40	\$67,204.80
4/30/15	1,030,700	\$4,134.80	\$2,500.00	\$1,634.80	\$68,839.60
5/31/15	1,160,300	\$4,653.20	\$0.00	\$4,653.20	\$73,492.80
6/30/15	1,551,600	\$6,218.40	\$2,500.00	\$3,718.40	\$77,211.20
7/31/15	1,312,500	\$5,262.00	\$5,000.00	\$262.00	\$77,473.20
8/31/15	1,158,300	\$4,645.20	\$2,500.00	\$2,145.20	\$79,618.40
9/30/15	1,051,700	\$4,218.80	\$0.00	\$4,218.80	\$83,837.20
10/31/15	948,300	\$3,805.20	\$5,000.00	(\$1,194.80)	\$82,642.40
11/30/15	930,300	\$3,733.20	\$2,500.00	\$1,233.20	\$83,875.60
12/31/15	901,100	\$3,616.40	\$2,500.00	\$1,116.40	\$84,992.00
1/31/16	1,632,500	\$6,542.00	\$0.00	\$6,542.00	\$91,534.00
2/29/16	725,100	\$2,912.40	\$2,500.00	\$412.40	\$91,946.40
3/31/16	1,612,200	\$6,460.80	\$5,000.00	\$1,460.80	\$93,407.20
4/30/16	909,600	\$3,650.40	\$2,500.00	\$1,150.40	\$94,557.60
5/31/16	889,800	\$3,571.20	\$2,500.00	\$1,071.20	\$95,628.80
6/30/16	1,513,500	\$6,066.00	\$2,500.00	\$3,566.00	\$99,194.80
7/31/16	1,189,000	\$4,768.00	\$2,500.00	\$2,268.00	\$101,462.80
8/31/16	841,800	\$3,379.20	\$2,500.00	\$879.20	\$102,342.00

Arizona Corporation Commission

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9/30/16	860,300	\$3,453.20	\$2,500.00	\$953.20	\$103,295.20
10/31/16	785,200	\$3,152.80	\$3,152.80	\$0.00	\$103,295.20
11/30/16	731,300	\$2,937.20	\$2,937.20	\$0.00	\$103,295.20