

ORIGINAL

NEW APPLICATION



0000173455

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

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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

DOUG LITTLE, CHAIRMAN  
BOB STUMP  
BOB BURNS  
TOM FORESE  
ANDY TOBIN

W-20540A-16-0333


13 IN THE MATTER OF APPLICATION OF  
14 VERNON VALLEY WATER, INC., FOR AN  
15 INCREASE IN WATER RATES

DOCKET NO. W-20540A-16-  
RATE APPLICATION

17 Vernon Valley Water, Inc. ("Company") hereby files its application for an  
18 increase in water rates. The Company requests that the Arizona Corporation Commission  
19 authorize the rates described herein.  
20

21 RESPECTFULLY SUBMITTED this 20<sup>th</sup> day of September, 2016.

23 MOYES SELLERS & HENDRICKS

25   
26 Steve Wene

1 Original and thirteen (13) copies  
2 of the foregoing filed this 20<sup>th</sup> 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 \_\_\_\_\_

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# 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](http://www.azcc.gov)**

Vernon Valley Water, 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](http://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

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## 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:

Vernon Valley Water, Inc. noticed a steady, appreciable reduction in revenues from 2011 to 2014; years 2014 and 2015 have remained reasonably consistent. The past two years resulted in unrealized revenues of \$2,349 while comparing actual revenues to the recommended ACC Staff requirement as established in Decision Number 71509. Being a small water system averaging approximately 20 customers, the unrealized income listed above detrimentally affects the financial position of Vernon Valley Water, Inc. and creates undue financial burden. The table below is a visual representation of the calculation determining unrealized income in years 2014 and 2015.

	2014	2015
Income (Staff Recommended)	10,317	10,317
Income (Actual)	9,088	9,197
Difference	1,229	1,120
Unrealized Income Total (Sum of Difference)	1,229	2,349

Vernon Valley Water, 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 burdens on water systems that require infrastructure replacement and updating in an effort to supply clean, safe drinking water

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

according to best management practices. Vernon Valley Water, 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, Vernon Valley Water, Inc. does not anticipate a growth or decline in the number of customers served by the Vernon Valley Water, Inc. System.

Anticipated construction. Please explain:

Vernon Valley Water, Inc. does not anticipate any construction.

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

Vernon Valley Water, 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, Vernon Valley Water, 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. 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, and unrealized income associated with the rate setting process, adversely affects the customer and creates undue financial burden for the Company. Vernon Valley Water, Inc. reviewed Staff's recommendation of a 25.8% operating margin to achieve the forecasted revenues recommended in a prior rate case application. Comparing the Vernon Valley Water, Inc. system to the system discussed in Decision Number 72227, Vernon Valley Water, Inc. calculated that a 15% operating margin

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

would be sufficient at this time. Therefore, the recommended revenues are \$17,550 with proforma expenses of \$14,977; thus, the calculation of  $17,550 - 14,977 = 2,573$  and  $2,573 / 17,550 = .15$  or a 15% operating margin.

**ATTACHMENT**

**A**

**PRO-FORMA EXPENSE STATEMENT**

<b>Row Labels</b>	<b>Amount</b>		
403: Depreciation Expense	1,539.00	1A	
408.11: Property Taxes	238.26	3A	
408: Taxes Other Than Income	529.04	2A	
601: Salaries and Wages	5,101.75	4A	Addition of 202.68
615: Purchased Power	850.06	5A	
620: Repairs and Maintenance	35.83	6A	
621: Office Supplies	248.74	7.1A	
630: Outside Services	1,653.48	8A	Addition of 91.92
635: Water Testing	538.83	9A	
641: Rents	1,063.25	10A	
650: Transportation	233.84	11.1A	
657: Insurance - General Liability	186.14	12A	
659: Insurance - Health and Life	92.53	13A	
666: Regulatory Commission Expense - Rate Case	2,666.67	14A	Addition of 1,666.67
<b>Grand Total</b>	<b>14,977.42</b>		

**ATTACHMENT**

**B**

**PRO-FORMA EXPENSE STATEMENT**

<b>Row Labels</b>	<b>Amount</b>		
403: Depreciation Expense	1,539.00	1A	
408.11: Property Taxes	238.26	3A	
408: Taxes Other Than Income	529.04	2A	
601: Salaries and Wages	5,101.75	4A	Addition of 202.68
615: Purchased Power	850.06	5A	
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666: Regulatory Commission Expense - Rate Case	2,666.67	14A	Addition of 1,666.67
<b>Grand Total</b>	<b>14,977.42</b>		



Company Name: Vernon Valley Water, Inc.	Test Year Ended: December 31, 2015
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**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary 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.)

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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.

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

Vernon Valley Water, 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 12/31/15 (mm/dd/yy). The Company had total operating revenues of \$ 9,197, served 20 metered and 0 un-metered customers, and sold 966,000 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 \$ 8303.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 17,550.

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 and Barbara 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: Vernon Valley Water, Inc.
Title: VP of Operations	Address: PO Box 568
Signature:	Eggar, Az 85925
Date:	Phone Number: 877-493-1853
E-mail Address: watercos@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.

Company Name: <u>Vernon Valley Water, Inc.</u>	Test Year Ended: <u>December 31, 2015</u>
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**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential    Commercial    Industrial  
 Irrigation    All    Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	24.00	for 0	44.75	for 0
3/4" Meter	36.00	for 0	67.13	for 0
1" Meter	60.00	for 0	111.88	for 0
1-1/2" Meter	120.00	for 0	223.75	for 0
2" Meter	192.00	for 0	358.00	for 0
3" Meter	384.00	for 0	716.01	for 0
4" Meter	600.00	for 0	1118.76	for 0
6" Meter	1200.00	for 0	2237.52	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.00	Up to <u>4,000</u>	\$ 5.58	Up to <u>3000</u>
\$ 4.55	<u>4001</u> to <u>10000</u>	\$ 7.98	<u>3001</u> to <u>9000</u>
\$ 6.20	Over <u>10000</u>	\$ 10.75	Over <u>9000</u>
\$	Per Month	\$	Per Month

*Bulk water - all usage per 1000 gallons 10.75*

*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.*

## 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.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
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:

Vernon Valley Water, 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	\$ 230 90	\$ 230 90
1" Meter	\$ 230 140	\$ 230 140
1-1/2" Meter	\$ 280 265	\$ 280 265
2" Meter	\$ 330 420	\$ 330 420
3" Meter	\$ 380 600	\$ 380 600
4" Meter	\$ 650 1170	\$ 650 1170
6" Meter	\$ 1200 2720	\$ 1200 2720
Establishment	\$ 25	\$ 25
Reconnection (delinquent)	\$ 25	\$ 50
After Hours Service Charge	\$ 15	\$ 40
Meter Test	\$ 25	\$ 50
Deposit	\$ AACR-14-2-403(B)	\$ AACR-14-2-403(B)
Deposit Interest	AACR-14-2-403(B) %	AACR-14-2-403(B) %
Re-establishment (within 12 months)	\$ AACR-14-2-403(B)	\$ AACR-14-2-403(B)
NSF Check	\$ 25	\$ 30
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 15	\$ 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:

Vernon Valley Water, Inc.

Test Year Ended:

December 31, 2015

## Plant Additions and Retirements by Year

Acct. No.	Description	Year 2010		Year 2011	
		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				
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				
	<b>TOTAL WATER PLANT</b>	0	0	0	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: Vernon Valley Water, Inc. Test Year Ended: December 31, 2015

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2012</u>		Year <u>2013</u>	
		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	4376	2844		
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				
	<b>TOTAL WATER PLANT</b>	4376	2844	0	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 15, Columns B and C, respectively.*

Company Name:

Vernon Valley Water, 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	565			
334	Meters & Meter Installations				
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				
	<b>TOTAL WATER PLANT</b>	565	0	0	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 15, Columns B and C, respectively.

Company Name:

Vernon Valley Water, Inc.

Test Year Ended:

December 31, 2015

## Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	4694			4694
304	Structures & Improvements	608			608
307	Wells & Springs	2227			2227
311	Pumping Equipment	3953			3953
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	698			698
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	35223			35223
333	Services	802	565		1367
334	Meters & Meter Installations	686	4376	2844	2218
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				
	<b>TOTAL WATER PLANT</b>	48891	4941	2844	50988

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:

Vernon Valley Water, Inc.

Test Year Ended:

December 31, 2015

**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization			
302	Franchises			
303	Land & Land Rights	4694	N/A	4694
304	Structures & Improvements	608	100	508
307	Wells & Springs	2227	370	1857
311	Pumping Equipment	3953	2470	1483
320	Water Treatment Equipment	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
330.1	Storage Tanks	698	80	618
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	35223	3520	31703
333	Services	1367	173	1194
334	Meters & Meter Installations	2218	797	1421
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			
	<b>TOTAL WATER PLANT</b>	* 30988	7510	43478

\* Must be the same as the amount reported on page 22

\*\*Column C = Column A - Column B

Company Name: Vernon Valley Water, Inc	Test Year Ended: December 31, 2015
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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
55-511289	5	31.5	400	6	1	1985

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

**BOOSTER PUMPS**

Horsepower	Quantity
2	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
N/A	N/A

**STORAGE TANKS**

Capacity	Quantity
10,000	1

**PRESSURE TANKS**

Capacity	Quantity
120	1

Company Name: <i>Vernon Valley Water, 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	PVC	660
3		
4	PVC	2,880
5		
6	PVC	1,495
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	23
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

*N/A*

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**STRUCTURES:**

*8' x 12' Building*

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**OTHER:**

*N/A*

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## WATER USE DATA SHEET

NAME OF COMPANY	Vernon Valley Water, Inc.
ADEQ Public Water System Number:	

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	20	55	61
2. February	20	63	69
3. March	20	47	52
4. April	20	79	86
5. May	20	90	98
6. June	20	112	117
7. July	20	132	147
8. August	20	86	93
9. September	20	100	107
10. October	20	76	83
11. November	20	64	71
12. December	20	62	67
<b>TOTAL</b>	<b>N/A</b>	<b>966 *</b>	<b>1,051 **</b>

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:

Vernon Valley Water, Inc.

Test Year Ended:

December 31, 2015

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 9038	\$ 9165
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	50	32
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 9088</b>	<b>\$ 9197 *</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 4042	\$ 4899
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	779	850
618	Chemicals	0	0
620	Repairs and Maintenance (See page 1, item 7)	417	36
621	Office Supplies and Expense	433	249
630	Outside Services (See page 1, item 8)	149	1562
635	Water Testing (See page 1, item 9)	777	539
641	Rents	579	1063
650	Transportation Expenses	436	234
657	Insurance - General Liability	91	186
659	Insurance - Health and Life	53	93
666	Regulatory Commission Expense - Rate Case	0	1000
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From page 20)	1701	1539
408	Taxes Other Than Income	507	529
408.11	Property Taxes (See page 1, item 10)	107	238
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11323</b>	<b>\$ 13016</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (2235)</b>	<b>\$ (3819)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
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
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (329)</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (2564)</b>	<b>\$ (3819)</b>

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.

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

### INCOME TAX INFORMATION

- 1) Names of all owners
  - a. Mark and Barbara 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. Vernon Valley Water, Inc. is an S-Corporation; however, all information listed above is accurate for the entity.

Company Name: <i>Vernon Valley Water, Inc</i>	Test Year Ended: <i>December 31, 2015</i>
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**CALCULATION OF DEPRECIATION EXPENSE**

		Column A	Column B	Column C	Column D	Column E
Acct. No.	Plant Description	Plant Original Cost*	Fully Depreciated Plant	Depreciable Plant (Col A - Col B)	Depreciation Percentage*	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	<i>4694</i>	N/A	N/A	N/A	N/A
304	Structures & Improvements	<i>608</i>		<i>608</i>	<i>3.33</i>	<i>20</i>
307	Wells & Springs	<i>2227</i>		<i>2227</i>	<i>3.33</i>	<i>74</i>
311	Pumping Equipment	<i>3953</i>		<i>3953</i>	<i>12.5</i>	<i>494</i>
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	<i>698</i>		<i>698</i>	<i>2.22</i>	<i>16</i>
330.2	Pressure Tanks					
331	Transmission & Distrib. Mains	<i>35223</i>		<i>35223</i>	<i>2</i>	<i>704</i>
333	Services	<i>1367</i>		<i>1367</i>	<i>3.33</i>	<i>46</i>
334	Meters & Meter Installations	<i>2218</i>		<i>2218</i>	<i>8.33</i>	<i>185</i>
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					
	<b>TOTAL</b>	<i>50988</i>	<i>0</i>	<i>46294</i>		<i>1539</i>
	<b>Less: Amortization of CIAC</b>	<i>0</i>				<i>0</i>
	<b>DEPRECIATION EXPENSE</b>					<i>1539</i>

\*Note: Use Test Year ending balances for Column A and Commission approved depreciation rates from the prior rate case in Column D.

Company Name: Vernon Valley Water, Inc.	Test Year Ended: December 31, 2015
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### BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 238	\$ (357)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(344)	727
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
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ (106)	\$ 370
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 50988	\$ 50988 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(5971)	(\$ 7510)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0 )
	<b>TOTAL FIXED ASSETS</b>	\$ 45017	\$ 43478
	<b>TOTAL ASSETS</b>	\$ 44911	\$ 43848

**Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 25. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.**

\* Must equal page 16, original cost

\*\* Must equal page 16, accumulated depreciation

Company Name: <i>Vernon Valley Water, Inc</i>	Test Year Ended: <i>December 31, 2015</i>
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**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	100	100
236	Accrued Taxes	0	0
237	Accrued Interest	78	84
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 178	\$ 184
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
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
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 178	\$ 184
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	44733	43664
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 44733	\$ 43664
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 44911	\$ 43848

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 27, Total Advances in Aid of Constructions*

*\*\* Must equal page 28, Total Advances*

Company Name: Vernon Valley Water, Inc.	Test Year Ended: December 31, 2015
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	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	\$	0
Service Line & Meter Advance Refunded During the Test Year	\$	0

<sup>1</sup>List 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:  
*Vernon Valley Water, Inc.*

Test Year Ended:  
*December 31, 2015*

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision	N/A	N/A	\$ 0
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
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)*

<sup>2</sup> *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: <del>Deseronto</del> Vernon Valley Water, Inc	Test Year Ended: December 31, 2015
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$ 0
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$
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)*

<sup>3</sup> 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 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> 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: <u>Vernon Valley Water, Inc.</u>	Test Year Ended: <u>December 31, 2015</u>
Meter Size: <u>5/8 x 3/4</u>	1 <sup>st</sup> Quarter Ended: <u>March 2015</u>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		6
1 to 1,000		9
1,001 to 2,000		8
2,001 to 3,000		12
3,001 to 4,000		10
4,001 to 5,000		9
5,001 to 6,000		2
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		1
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)		
<b>Total Bills</b>		<b>68</b>

Company Name: <i>Vernon Valley Water, Inc.</i>	Test Year Ended: <i>December 31, 2015</i>
Meter Size: <i>5/8 x 3/4</i>	2 <sup>nd</sup> Quarter Ended: <i>June 2015</i>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -	<i>11</i>	<i>2</i>
1 to 1,000	<i>    </i>	<i>11</i>
1,001 to 2,000	<i>   </i>	<i>3</i>
2,001 to 3,000	<i>    </i>	<i>6</i>
3,001 to 4,000	<i>    </i>	<i>12</i>
4,001 to 5,000	<i>    </i>	<i>5</i>
5,001 to 6,000	<i>    </i>	<i>4</i>
6,001 to 7,000	<i>    </i>	<i>5</i>
7,001 to 8,000	<i> </i>	<i>1</i>
8,001 to 9,000	<i>  </i>	<i>2</i>
9,001 to 10,000	<i> </i>	<i>1</i>
10,001 to 12,000	<i>   </i>	<i>3</i>
12,001 to 14,000	<i>  </i>	<i>2</i>
14,001 to 16,000	<i>  </i>	<i>2</i>
16,001 to 18,000	<i> </i>	<i>1</i>
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		<i>60</i>

Company Name: <u>Vernon Valley Water, Inc.</u>	Test Year Ended: <u>December 31, 2015</u>
Meter Size: <u>5/8 x 3/4</u>	3 <sup>rd</sup> Quarter Ended: <u>September 2015</u>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -		
1 to 1,000	<del>    </del>	9
1,001 to 2,000		2
2,001 to 3,000	<del>    </del>	10
3,001 to 4,000	<del>    </del>	9
4,001 to 5,000	<del>  </del>	7
5,001 to 6,000		3
6,001 to 7,000		5
7,001 to 8,000		3
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		
20,001 to 25,000		1
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)		
<b>Total Bills</b>		<b>60</b>

Company Name: <u>Vernon Valley Water, Inc.</u>	Test Year Ended: <u>December 31, 2015</u>
Meter Size: <u>5/8 x 3/4</u>	4 <sup>th</sup> Quarter Ended: <u>December 2015</u>

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		2
1 to 1,000		13
1,001 to 2,000		8
2,001 to 3,000		12
3,001 to 4,000		13
4,001 to 5,000		7
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		1
18,001 to 20,000		1
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		62

Company Name: Vernon Valley Water, Inc.

Test Year Ended: December 31, 2015

Meter Size: 5/8 & 3/4

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	6	2		2	10
1 to 1,000	9	11	9	13	42
1,001 to 2,000	8	3	2	8	21
2,001 to 3,000	12	6	10	12	40
3,001 to 4,000	10	12	9	13	44
4,001 to 5,000	9	5	7	7	28
5,001 to 6,000	2	4	3	1	10
6,001 to 7,000	1	5	5	1	12
7,001 to 8,000	1	1	3		5
8,001 to 9,000	1	2	3		6
9,001 to 10,000		1	2	2	5
10,001 to 12,000	1	3	2	1	7
12,001 to 14,000		2	1		3
14,001 to 16,000		2	2		4
16,001 to 18,000		1	1	1	3
18,001 to 20,000				1	1
20,001 to 25,000			1		1
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)					
<b>Total Bills</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>62</b>	<b>242</b>

## 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

**VERNON VALLEY WATER, INC**  
**PLANT ADDITIONS PER YEAR**

ACCOUNT	2012	2013	2014	2015
333: Services - Material			340.79	A3.1A
333: Services - Labor			224.21	
333: Services - Total			565	
334: Meters and Meter Installations - Material	4106	A2.1B		
334: Meters and Meter Installations - Labor	270			
334: Meters and Meter Installations - Total	4376			



WOLSELEY company  
 111 EAST BUCKEYE ROAD SUITE 5  
 PHOENIX, AZ 85004-2725

0177415	13101	1
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PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
 602-495-8420

FERGUSON WATERWORKS #3083  
 FILE# 56809  
 LOS ANGELES, CA 90074-6809

00002053 01 AB 0.374 01 TR 012 FRIDDA01 000000  
 WATCO INC  
 PO BOX 364  
 OVERGAARD, AZ 85933

WATCO INC.  
 C/O AMERICAN RV SERVICE  
 340 A NORTH 9TH STREET  
 SHOW LOW, AZ 85901



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
082	3082	AZ3082	WATCO METER UPGRADE	BLO	5/8X3/4 MJ MTRS 3GDS	05/16/12	14625

QUANTITY	UNIT	DESCRIPTION	PRICE	EXTENSION	TAXES	TOTAL
14	EA	5/8X3/4 DIALOG FIBER OPTIC 3G MTR	193.000	2702.00		2702.00
		INVOICE SUB-TOTAL				2702.00
		FREIGHT				58.71
		TAX	Br 3082 Tucson			245.88



**P A I D**

✓ 1290 + 1337

5-29-12

$12.1A + 12.2A + 12.3A$   
 $3006.59 + 843.8 + 255.3 = 4105.69$  (B)

(A)

TERMS: NET 10TH PROX ORIGINAL INVOICE  
 accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus

WARRANTY PROVISIONS: SEE REVERSE SIDE 3006.59 A



a WOLSELEY company

111 EAST BUCKEYE ROAD SUITE 5  
PHOENIX, AZ 85004-2725

INVOICE NUMBER	0186821	OFFICE	13101	DATE	1
----------------	---------	--------	-------	------	---

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:  
602-495-8420

FERGUSON WATERWORKS #3083  
FILE# 56809  
LOS ANGELES, CA 90074-6809

00013643 01 AB 0.374 01 TR 065 FRIDDA02 000000  
WATCO INC  
PO BOX 364  
OVERGAARD, AZ 85933

WATCO INC  
340 A N 9TH ST  
SHOW LOW, AZ 85901



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
3082	3082	AZ3083	5/8X3/4 3G MTR	BLO	VERNON VALLEY	09/28/12	15586

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	QUANTITY	TOTAL
4	4	MBL051MDAAA2	5/8X3/4 DIALOG FIBER OPTIC 3G MTR	193.000	EA	772.00
			INVOICE SUB-TOTAL			772.00
			TAX	Br 3083 Phoenix		71.80

**P A I D**  
✓1388  
10-11-12

\*\* PICK TICKET \*\*

National Meter & Automation Ariz  
dba: National Meter Testing  
dba: Advanced Leak Analysis & Solutions  
777 E Paradise Lane Ste 104  
SCOTTSDALE AZ 85260  
480-596-8600 Fax 480-596-8606

Order #: 61039005.001  
P/O # : Thomas  
Printed: 10:39:39 17 MAY 2012 MDT  
Page # : 1 of 1

Sold To:  
Cash Sale Arizona  
SCOTTSDALE, AZ 85260

Ship To:  
Vernon Valley Water Inc.  
340 N 9th Street  
Suite A  
SHOW LOW, AZ 85901

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Warehouse
Thomas	05/17/12	05/17/12	UPS GROUND	Shp AZ Proc AZ

Writer	Salesperson	Release #	Freight Allowed
John Bjorklund	John Bjorklund	tjb	No

Ordered	Shipped	Product Description	Net Prc	Ext Pr
1ea	1ea	E55 1", RTR, 300 CONNECTOR, GAL, NSF-61, E-SERIES METER .5167 Loc: BL5 Pn: E55	229.900	229.9

\*\*\*\*\*  
\*\*\*\*\*  
Check #1334

SUBTOTAL	229.9
SALES TAX	20.9
Freight	4.5
<b>Total Amount</b>	<b>255.3</b>

1/15# 13x10x5

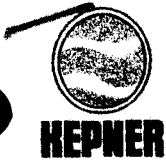
well master meter 99

Rtm

Filed by [Signature] Checked by [Signature] Pieces 1  
Customer Signatures: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Overdue accounts will be charged 1.50% per month finance charge. Prior approval required for return of all nonstock material. We reserve the right to charge a restocking fee for any returned material. MSDS Sheets for hazardous material are available upon request.

A2.3



Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/10/14	4623343-01
P.O. NO.		PAGE #
Brian		1

CUST.#: 24070000

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

OVERGAARD, AZ 85933-0364

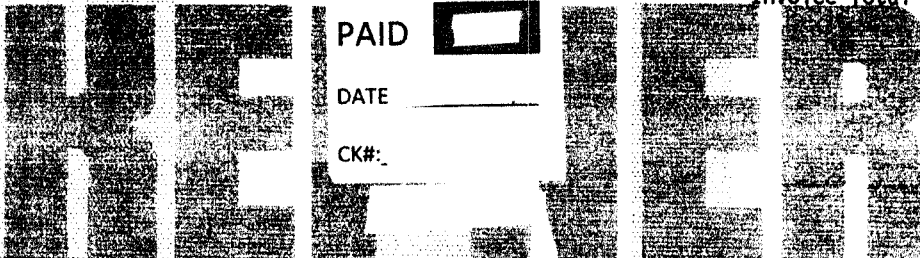
REMIT TO: Dana Kepner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

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

OVERGAARD, AZ 85933-0364

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/10/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
4	67HHS31323NL NL HHS31-323 FORD DUAL CHECK VALVE (STRAIGHT) WITH 3/4" METER SWIVEL NUT INLET BY 3/4" FEMALE IRON PIPE THREAD OUTLET	4	0	4	PCS	69.56 PCS m	278.24
9	3507512 3/4 X 12" GALV NIPPLE	3	0	3	PCS	2.89 PCS m	8.67
10	3607590 3/4" GALVANIZED 90 ELL	2	0	2	PCS	0.83 PCS m	1.66
11	67FB11014GNL NL 1" FB1101G FORD CORP STOP (BALL CORP) MALE	1	0	1	PCS	80.24 PCS S	80.24
12	81PB118BLK #1 PLASTIC BOX ONLY, 18" DEEP, BLACK	2	0	2	PCS	58.29 PCS S	116.58
13	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	1	0	1	PCS	11.82 PCS S	11.82
14	64S710404 S71-404 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.) 4-1/2" X 1/2" IRON PIPE TAP	1	0	1	PCS	31.67 PCS S	31.67
15	67172 #72 FORD INSERT STIFFENER FOR 1" (IPS) #53 INSERT) 1 1/4" CTS POLYETHYLENE PIPE	2	0	2	PCS	2.04 PCS S	4.08
16	67UVB6342WGNL NL 1" X 5834 BALL VALVE BRANCH ASSEMBLY	1	1	0	PCS	132.60 PCS S	0.00
9	Lines Total	Qty Shipped Total		16		Total	532.96
						City Tax	10.03
						County Tax	2.51
						State Tax	28.07
						Invoice Total	573.57



5 = 316.66 + 24.13  
340.79

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

<b>Row Labels</b>	<b>Amount</b>	
403: Depreciation Expense	1,539.00	1A
408.11: Property Taxes	238.26	3A
408: Taxes Other Than Income	529.04	2A
601: Salaries and Wages	4,899.07	4A
615: Purchased Power	850.06	5A
620: Repairs and Maintenance	35.83	6A
621: Office Supplies	248.74	7.1A
630: Outside Services	1,561.56	8A
635: Water Testing	538.83	9A
641: Rents	1,063.25	10A
650: Transportation	233.84	11.1A
657: Insurance - General Liability	186.14	12A
659: Insurance - Health and Life	92.53	13A
666: Regulatory Commission Expense - Rate Case	1,000.00	14A
<b>Grand Total</b>	<b>13,016.14</b>	

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.

Amount				
ACC Account	Company	Date	Cross Reference	Total
403: Depreciation Expense	Depreciation	2015	1A1	1,539.00
<b>Grand Total</b>				<b>1,539.00</b>

Ⓐ



Company Name:

Vernon Valley Water, Inc.

Test Year Ended:

December 31, 2015

**UTILITY PLANT IN SERVICE**

2015

Acct No.	Description	Original Cost	DEPRECIATION %	DEPRECIATION AMOUNT
		Column A	Column B	Column C**
301	Organization			
302	Franchises			
303	Land & Land Rights	4694	N/A	
304	Structures & Improvements	608	3.33	20
307	Wells & Springs	2227	3.33	74
311	Pumping Equipment	3953	12.3	494
320	Water Treatment Equipment	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
330.1	Storage Tanks	698	2.22	16
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	35,223	2	704
333	Services	1367	3.33	46
334	Meters & Meter Installations	2218	8.33	185
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			
	<b>TOTAL WATER PLANT</b>	* 51324		1539 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	1/31/2015	2A1	26.70
		2/28/2015	2B1	28.72
		3/31/2015	2C1	47.78
		4/30/2015	2D1	45.08
		5/31/2015	2E1	40.73
		6/30/2015	2F1	48.98
		7/31/2015	2G1	67.64
		8/31/2015	2H1	31.83
		9/30/2015	2I1	50.73
		10/31/2015	2J1	55.13
		11/30/2015	2K1	23.34
		12/31/2015	2L1	62.38
<b>Grand Total</b>				<b>529.04</b>

(A)



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER: 20540890

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN 41-2087925

PERIOD BEGINNING: 0, 1, 0, 1, 2, 0, 1, 6 PERIOD ENDING: 0, 1, 3, 1, 2, 0, 1, 5

DOR USE ONLY  LABELED RETURN  
Confirmation #: 15Z0513507093

POSTMARK DATE

RECEIVED DATE

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
VERNON VALLEY WATER INC  
C/O

ADDRESS  
PO BOX 1270  
CITY STATE ZIP  
SHOW LOW AZ 85902

Address Changed

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

LINE	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CLASS	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) EXCESS RATE	(J) = (F x I) ACCOUNTING CREDIT
1	SEWERIES	APA	004	\$462 29	\$26 58	\$435 71	6.10000	\$26 58	0.00000	\$0 24
2	MUNICIPAL WATER	SWD	041	55 U	\$0 00	55 U	0.00650	\$0 36	0.00800	\$0 00
3										
4										
5										
btotal.....				\$462 29	\$26 58	\$435 71		\$26 94		\$0 24

## III. TAX COMPUTATION

1 Total deductions from Schedule A .....

2 Total Tax Amount (from column H) .....

3 State excess tax collected .....

4 Other excess tax collected .....

5 Total Tax Liability: Add lines 2, 3 and 4 .....

6 Accounting Credit (from column J) .....

7 State excess tax accounting credit: Multiply line 3 by .01 .....

8 Total Accounting Credit: Add lines 6 and 7 .....

9 Net tax due line 5 Subtract line 8 from line 5 .....

10 Penalty and interest .....

11 TPT estimate payments to be used .....

12 Total amount due this period .....

13 Additional payment to be applied (for other periods) .....

14 TOTAL AMOUNT REMITTED WITH THIS RETURN .....

1	\$26 58
2	\$26 94
3	\$0 00
4	\$0 00
5	\$26 94
6	\$0 24
7	\$0 00
8	\$0 24
9	\$26 70
10	\$0 00
11	\$0 00
12	① \$26 70
13	
14	

PAID  VV  
DATE: 2-20-15  
CK#: A2TPT-01-15

AMENDED RETURN ONLY

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 February 20, 2015  
PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) \_\_\_\_\_  
PAID PREPARER'S EIN OR SSN \_\_\_\_\_



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: 20540890
TAXPAYER IDENTIFICATION NUMBER: 41-2087925
PERIOD BEGINNING: 02/01/2016 PERIOD ENDING: 02/28/2015
DOR USE ONLY
Confirmation #: 15Z0823510095

I. TAXPAYER INFORMATION

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

BUSINESS NAME: VERNON VALLEY WATER INC
C/O

ADDRESS: PO BOX 364
CITY: OVERGAARD STATE: AZ ZIP: 85933

Address Changed

POSTMARK DATE

RECEIVED DATE

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

Table with columns: LINE, (A) BUSINESS DESCRIPTION, (B) REGION CODE, (C) BUSINESS CLASS, (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. Includes rows for UTILITIES and MUNICIPAL WATER.

III. TAX COMPUTATION

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

Summary table for tax computation with columns for line number and amount.

PAID VV

DATE: 3-23-15

CK#: AZTPT-02-15

AMENDED RETURN ONLY
ORIGINAL RETURN

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.

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)

March 23, 2015

TAXPAYER'S SIGNATURE

DATE

PAID PREPARER'S EIN OR SSN



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER:  
**20540890**

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN **41-2087925**

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

**DOR USE ONLY**  LABELED RETURN

Confirmation #: 15Z1103529004

POSTMARK DATE

RECEIVED DATE

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
**VERNON VALLEY 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	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CODE	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) = (F x I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$833 40	\$47 91	\$785 49	6.1000%	\$47 91	.056000	\$0 44
2	GENERAL WATER	SWD	041	47 U	\$0 00	47 U	0.00650	\$0 31	.000000	\$0 00
3										
4										
5										
Total.....				\$833 40	\$47 91	\$785 49		\$48 22		\$0 44

## III. TAX COMPUTATION

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

1	\$47 91
2	\$48 22
3	\$0 00
4	\$0 00
5	\$48 22
6	\$0 44
7	\$0 00
8	\$0 44
9	\$47 78
10	\$0 00
11	\$0 00
12	\$47 78
13	
14	

PAID  VV

DATE: 4-21-15

CK#: AZTPT-3-15

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 April 20, 2015

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) \_\_\_\_\_  
jesummers@frontie  
PAID PREPARER'S EIN OR SSN \_\_\_\_\_



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER:  
**20540890**

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN **41-2087925**

PERIOD BEGINNING: 0 4 30 1 2 0 1 5      PERIOD ENDING: 0 4 30 2 0 1 5

**DOR USE ONLY**       LABELED RETURN

**Print Form**

Confirmation #: 15Z1403506017

POSTMARK DATE

RECEIVED DATE

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
**VERNON VALLEY 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	(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	APA	004	\$782 42	\$44 98	\$737 44	6.10000	\$44 98	056000	\$0 41
2	MUNICIPAL WATER	SWD	041	79 U	\$0 00	79 U	0.00650	\$0 51	000000	\$0 00
3										
4										
5										
Subtotal.....				\$782 42	\$44 98	\$737 44		\$45 49		\$0 41

## III. TAX COMPUTATION

1	Total deductions from Schedule A.....	\$44 98
2	Total Tax Amount (from column H).....	\$45 49
3	State excess tax collected.....	\$0 00
4	Other excess tax collected.....	\$0 00
5	Total Tax Liability: Add lines 2, 3, and 4.....	\$45 49
6	Accounting Credit (from column J).....	\$0 41
7	State excess tax accounting credit: Multiply line 3 by .01.....	\$0 00
8	Total Accounting Credit: Add lines 6 and 7.....	\$0 41
9	Net tax due this line: Subtract line 8 from line 5.....	\$45 08
10	Penalty and Interest.....	\$0 00
11	TPT estimated payments to be used.....	\$0 00
12	Total amount due this period.....	\$45 08
13	Additional payment to be applied (for other periods).....	
14	TOTAL AMOUNT REMITTED WITH THIS RETURN.....	

PAID  VV  
DATE: 5-20-15  
CR# TPT-04-15

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 **May 20, 2015**

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) **jesummers@frontie**  
PAID PREPARER'S EIN OR SSN \_\_\_\_\_



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: 20540890
TAXPAYER IDENTIFICATION NUMBER: EIN 41-2087925
PERIOD BEGINNING: 05012015 PERIOD ENDING: 05312015
DOR USE ONLY
Confirmation #: 15Z1733508026

I. TAXPAYER INFORMATION

Amended Return, Multipage Return, One-Time Only Return, Final Return (CANCEL LICENSE)
BUSINESS NAME: VERNON VALLEY WATER INC
C/O
ADDRESS: PO BOX 364, OVERGAARD, AZ 85933

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

Table with columns: LINE, BUSINESS DESCRIPTION, REGION CODE, BUSINESS CODE, GROSS AMOUNT, DEDUCTION AMOUNT, NET TAXABLE AMOUNT, TOTAL TAX AMOUNT, ACCOUNTING CREDIT RATE, ACCOUNTING CREDIT. Includes rows for UTILITIES and MUNICIPAL WATER.

III. TAX COMPUTATION

Table for tax computation with 14 rows: 1 Total deductions from Schedule A (\$40 52), 2 Total Tax Amount (\$41 10), 3 State excess tax collected (\$0 00), 4 Other excess tax collected (\$0 00), 5 Total Tax Liability (\$41 10), 6 Accounting Credit (\$0 37), 7 State excess tax accounting credit (\$0 00), 8 Total Accounting Credits (\$0 37), 9 Net tax due line (\$40 73), 10 Penalty and interest (\$0 00), 11 TPT estimated payments to be used (\$0 00), 12 Total amount due this period (\$40 73), 13 Additional payment to be applied (\$0 00), 14 TOTAL AMOUNT REMITTED WITH THIS RETURN (\$40 73).

PAID VV
DATE 6-22-15
CK# AZTPT-05-15

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: June 22, 2015
PAID PREPARER'S SIGNATURE: jesummers@frontier
PAID PREPARER'S EIN OR SSN



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER:  
**20540890**

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN **41-2087925**

PERIOD BEGINNING: **0.6.0.1.2.0.1.5** 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  
**VERNON VALLEY WATER CO**

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	(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	APA	004	847.12	48.70	798.42	0.06100	48.70	0.000560	0.45
2	MUNIWATER	SWD	041			112.29	0.00650	0.73		
3										
4										
5										
Subtotal.....					48.70			49.43		0.45

## III. TAX COMPUTATION

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

1	48.70
2	49.43
3	
4	
5	49.43
6	0.45
7	
8	0.45
9	48.98
10	
11	
12	48.98
13	
14	48.98

PAID **VV**

DATE: 7-21-15

AKTPT-06-15

CR#: \_\_\_\_\_

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 \_\_\_\_\_

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) June M Holona

20-1800317

PAID PREPARER'S EIN OR SSN \_\_\_\_\_





# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER:  
**20540890**

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN **41-2087925**

PERIOD BEGINNING: 07/01/15 PERIOD ENDING: 07/31/15

**DOR USE ONLY**  LABELED RETURN

Confirmation #: 15Z2323520046

POSTMARK DATE

RECEIVED DATE

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
**VERNON VALLEY 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	(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	(J) = (F * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$1172.25	\$67.40	\$1104.85	6.10%	\$67.40	\$0.00	\$0.62
2	MUNICIPAL WATER	SWD	041	132 U	\$0.00	132 U	0.63%	\$0.86	\$0.00	\$0.00
3										
4										
5										
Total				\$1,172.25	\$67.40	\$1,104.85		\$68.26		\$0.62

## III. TAX COMPUTATION

1	Total deductions from Schedule A	\$67.40
2	Total Tax Amount (from column H)	\$68.26
3	State excess tax collected	\$0.00
4	Other excess tax collected	\$0.00
5	Total Tax Liability: Add lines 2, 3 and 4	\$68.26
6	Accounting Credit (from column I)	\$0.62
7	State excess tax accounting credit: Multiply line 3 by .01	\$0.00
8	Total Accounting Credit: Add lines 6 and 7	\$0.62
9	Net tax due line: Subtract line 8 from line 5	\$67.64
10	Penalty and interest	\$0.00
11	TPT estimated payments to be used	\$0.00
12	Total amount due this period	\$67.64
13	Additional payment to be applied (for other periods)	
14	TOTAL AMOUNT REMITTED WITH THIS RETURN	

PAID  VV

DATE: 8-20-15

CK#: AZTPT-07-15

AMENDED RETURN ONLY

AMOUNT REMITTED

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 August 20, 2015

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) \_\_\_\_\_

PAID PREPARER'S EIN OR SSN \_\_\_\_\_



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER:  
**20540890**

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN **41-2087925**

PERIOD BEGINNING: **09/01/2015** PERIOD ENDING: **08/31/2015**

**DOR USE ONLY**  LABELED RETURN

Confirmation #: 15Z2653510016

POSTMARK DATE

RECEIVED DATE

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
**VERNON VALLEY 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	(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	(J) = (F x I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$543.88	\$31.27	\$512.61	0.0605	\$31.27	\$0.00	\$0.00
2	MUNICIPAL WATER	SWD	041	86 U	\$0.00	86 U	0.0050	\$0.56	\$0.00	\$0.00
3										
4										
5										
Subtotal.....				\$543.88	\$31.27	\$512.61		\$31.83		\$0.00

## III. TAX COMPUTATION

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

1	\$31.27
2	\$31.83
3	\$0.00
4	\$0.00
5	\$31.83
6	\$0.00
7	\$0.00
8	\$0.00
9	\$31.83
10	\$0.00
11	\$0.00
12	① \$31.83
13	
14	

PAID  VV

DATE: 9-22-15

CK# AZTPT08-05

AMENDED RETURN ONLY

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 September 22, 2015

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) \_\_\_\_\_

PAID PREPARER'S EIN OR SSN \_\_\_\_\_



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER:  
**20540890**

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN **41-2087925**

PERIOD BEGINNING: 0 9 0 1 2 0 1 8 PERIOD ENDING: 0 9 3 0 2 0 1 5

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

**DOR USE ONLY**  LABELED RETURN

Confirmation #: 15Z2953513084

POSTMARK DATE

RECEIVED DATE

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
**VERNON VALLEY 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	(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	APA	004	\$871.02	\$50.08	\$820.94	6.10000	\$50.08	056000	\$0.00
2	MUNICIPAL WATER	SWD	041	100 U	\$0.00	100 U	00650	\$0.65	000000	\$0.00
3										
4										
5										
ubtotal.....				\$871.02	\$50.08	\$820.94		\$50.73		\$0.00

## III. TAX COMPUTATION

1 Total deductions from Schedule A.....

2 Total Tax Amount (from column H).....

3 State excess tax collected..... +

4 Other excess tax collected..... +

5 Total Tax Liability: Add lines 2, 3, and 4..... =

6 Accounting Credit (from column I).....

7 State excess tax accounting credit: Multiply line 3 by .01..... +

8 Total Accounting Credit: Add lines 6 and 7..... =

9 Net tax due line: Subtract line 8 from line 5.....

10 Penalty and interest..... +

11 TPT estimated payments to be used..... -

12 Total amount due this period..... =

13 Additional payment to be applied (for other periods)..... +

14 TOTAL AMOUNT REMITTED WITH THIS RETURN..... =

1	\$50.08
2	\$50.73
3	\$0.00
4	\$0.00
5	\$50.73
6	\$0.00
7	\$0.00
8	\$0.00
9	\$50.73
10	\$0.00
11	\$0.00
12	① \$50.73
13	
14	

PAID  VV

DATE: 10-22-15

CK# AZTPT-09-5

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 \_\_\_\_\_



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER: <b>20540890</b>	
TAXPAYER IDENTIFICATION NUMBER: <input checked="" type="checkbox"/> EIN <input type="checkbox"/> SSN <b>41-2087925</b>	
PERIOD BEGINNING: 1 0 0 1 2 0 1 5	PERIOD ENDING: 1 0 3 1 2 0 1 5
<input checked="" type="checkbox"/> DOR USE ONLY <input type="checkbox"/> LABELED RETURN	
Confirmation #: 15Z3243506070	
POSTMARK DATE	
RECEIVED DATE	

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
VERNON VALLEY 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	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CODE	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) = (F * I) ACCOUNTING CREDIT
1	UTILITIES	APA	004	\$959.13	\$55.14	\$903.99	6.10000	\$55.14	0.05600	\$0.51
2	MUNICIPAL WATER	SWD	041	77 U	\$0.00	77 U	0.00650	\$0.50	0.00000	\$0.00
3										
4										
5										
Total				\$959.13	\$55.14	\$903.99		\$55.64		\$0.51

## III. TAX COMPUTATION

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

1	\$55.14
2	\$55.64
3	\$0.00
4	\$0.00
5	\$55.64
6	\$0.51
7	\$0.00
8	\$0.51
9	\$55.13
10	\$0.00
11	\$0.00
12	① \$55.13
13	
14	

PAID VV

DATE: 11-20-15  
CR#: AZTPT-10-15

AMENDED RETURN ONLY  
ORIGINAL REMITTED \$

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: November 20, 2015  
PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) \_\_\_\_\_  
PAID PREPARER'S EIN OR SSN \_\_\_\_\_



# 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 20<sup>th</sup> day of the month following the reporting period.

STATE LICENSE NUMBER:  
**20540890**

TAXPAYER IDENTIFICATION NUMBER:  
 EIN  SSN **41-2087925**

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

**DOR USE ONLY**  LABELED RETURN

Confirmation #: 15Z3503514040

POSTMARK DATE

RECEIVED DATE

## I. TAXPAYER INFORMATION

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

BUSINESS NAME  
**VERNON VALLEY 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	(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	APA	004	\$402.22	\$23.13	\$379.09	5.10000	\$23.12	.000000	\$0.21
2	MUNICIPAL WATER	SWD	041	64 U	\$0.00	64 U	0.00650	\$0.42	.000000	\$0.00
3										
4										
5										
Subtotal.....				\$402.22	\$23.13	\$379.09		\$23.54		\$0.21

## .... TAX COMPUTATION

1 Total deductions from Schedule A .....

2 Total Tax Amount (from column H) .....

3 State excess tax collected .....

4 Other excess tax collected .....

5 Total Tax Liability: Add lines 2, 3, and 4 .....

6 Accounting Credit (from column J) .....

7 State excess tax accounting credit: Multiply line 3 by .01 .....

8 Total Accounting Credit: Add lines 6 and 7 .....

9 Net tax due line: Subtract line 8 from line 5 .....

10 Penalty and interest .....

11 TPT estimated payments to be used .....

12 Total amount due this period .....

13 Additional payment to be applied (for other periods) .....

14 TOTAL AMOUNT REMITTED WITH THIS RETURN .....

1	\$23.13
2	\$23.54
3	\$0.01
4	\$0.00
5	\$23.55
6	\$0.21
7	\$0.00
8	\$0.21
9	\$23.34
10	\$0.00
11	\$0.00
12	\$23.34
13	
14	

PAID  VV

DATE: 12/16/15

CK#: AZTPT-11-15

AMENDED RETURN ONLY  
ORIGINAL CREDITED 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 **December 16, 2015**

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) \_\_\_\_\_

PAID PREPARER'S EIN OR SSN \_\_\_\_\_



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: 20540890
TAXPAYER IDENTIFICATION NUMBER: EIN SSN 41-2087925
PERIOD BEGINNING: 1 2 0 1 2 0 1 5 PERIOD ENDING: 1 2 3 1 2 0 1 5
DOR USE ONLY
Confirmation #: 16Z0183524011

I. TAXPAYER INFORMATION

Amended Return, Multipage Return, One-Time Only Return, Final Return: CANCEL LICENSE
BUSINESS NAME: VERNON VALLEY WATER INC
C/O
ADDRESS: PO BOX 364, OVERGAARD, AZ 85933
Address Changed

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

Table with columns: LINE, BUSINESS DESCRIPTION, REGION CODE, BUSINESS CODE, GROSS AMOUNT, DEDUCTION AMOUNT, NET TAXABLE AMOUNT, TAX, TOTAL TAX AMOUNT, ACCOUNTING CREDIT, ACCOUNTING CREDIT. Includes rows for UTILITIES and MUNICIPAL WATER.

.. TAX COMPUTATION

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

Summary table for tax computation with columns for line number and amount.

PAID vv
DATE: 1-18-16
CK# AZTPT-1275

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: January 18, 2016
PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)
PAID PREPARER'S EIN OR SSN

Amount				
ACC Account	Company	Date	Cross Reference	Total
408.11: Property Taxes	Apache County	2015	3A1	238.26
<b>Grand Total</b>				<b>238.26</b>

(A)

2015 TAX SUMMARY

PRIMARY PROPERTY TAX	181.04
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	181.04
SECONDARY PROPERTY TAX	57.22
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE	238.26

Amount to pay first installment 119.13  
 Amount to pay full year 238.26

*(Handwritten circled '1')*

THIS IS THE ONLY NOTICE YOU WILL RECEIVE!

1st half of Full Payment Coupon Due October 1, 2015

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2015. To pay the 2nd half installment, send the 2nd half coupon with your payment no later than May 1, 2016. To pay taxes over \$100.00 for the full year, send the 1st half coupon with your payment postmarked no later than Dec 31, 2015.

Any total property tax notice of \$100.00 or less must be paid in full by using the first payment coupon no later than Nov. 1st, 2015.

If delinquency date is a Saturday, Sunday or other legal holiday, the time of delinquency is 5:00PM on the next business day.

Please make checks payable and mail to  
 Marleita Begay  
 Apache County Treasurer  
 PO Box 98380  
 Phoenix, AZ 85038-0380



00273 v.06 09.21.2015

2015 TAX SUMMARY

PRIMARY PROPERTY TAX	181.04
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	181.04
SECONDARY PROPERTY TAX	57.22
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE	238.26

Amount to pay second installment 119.13

*Paid in full CR# 1582 10-23-15  
 \$238.26*

THIS IS THE ONLY NOTICE YOU WILL RECEIVE!

2nd half of Full Payment Coupon Due March 1, 2016

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2015. To pay the 2nd half installment, send the 2nd half coupon with your payment no later than May 1, 2016. To pay taxes over \$100.00 for the full year, send the 1st half coupon with your payment postmarked no later than Dec 31, 2015.

Any total property tax notice of \$100.00 or less must be paid in full by using the first payment coupon no later than Nov. 1st, 2015.

If delinquency date is a Saturday, Sunday or other legal holiday, the time of delinquency is 5:00PM on the next business day.

Please make checks payable and mail to  
 Marleita Begay  
 Apache County Treasurer  
 PO Box 98380  
 Phoenix, AZ 85038-0380



00274 v.06 09.21.2015



Amount				
ACC Account	Company	Date	Cross Reference	Total
601: Salaries and Wages	Payroll	2015	4A2	4,899.07
Grand Total				4,899.07

(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 - \$129.83 – 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 - \$17.43 – Responsible for assisting with administrative job functions as needed.

Water Distribution Operator – Bryan Mullins – \$1,433.87 – 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 – \$240.21 – 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 – \$3,077.73 – 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
	<b>TOTAL REVENUES</b>	<b>\$ 25,937</b>	<b>\$ 29,073</b>
	<b>OPERATING EXPENSES</b>		
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
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 25,619</b>	<b>\$ 28,090</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 318</b>	<b>\$ 983</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
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
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 159</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 159</b>	<b>\$ 983</b>

4A1 + 4B1 + 4C1 + 4D1  
 12,463 + 97,931 + 3760 + 71,417 = 185,571 (2)

**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
	<b>TOTAL REVENUES</b>	<b>\$ 181,947</b>	<b>\$ 166,228</b>
	<b>OPERATING EXPENSES</b>		
401	Salaries and Wages	\$ 102,331	\$ 97,931 (1)
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
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 219,624</b>	<b>\$ 225,068</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (37,677)</b>	<b>\$ (58,840)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
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)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (4,301)</b>	<b>\$ (3,856)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (41,978)</b>	<b>\$ (62,696)</b>

**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
	<b>TOTAL REVENUES</b>	<b>\$ 9,088</b>	<b>\$ 9,197</b>
	<b>OPERATING EXPENSES</b>		
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
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,323</b>	<b>\$ 11,590</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (2,235)</b>	<b>\$ (2393)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
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
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (2,564)</b>	<b>\$ (2393)</b>

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
401	Metered Water Revenue	\$ 171,298	\$ 173,731
400	Unmetered Water Revenue	0	0
403	Other Water Revenues	1,250	2,386
	<b>TOTAL REVENUES</b>	<b>\$ 172,548</b>	<b>\$ 176,117</b>
	<b>OPERATING EXPENSES</b>		
500	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
660	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
683	Depreciation Expense	40,188	42,312
688	Taxes Other Than Income	9,674	8,989
688.11	Property Taxes	7,887	6,520
689	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 191,149</b>	<b>\$ 195,244</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (18,601)</b>	<b>\$ (19,127)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
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)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (24,550)</b>	<b>\$ (19,206)</b>

Amount				
ACC Account	Company	Date	Cross Reference	Total
615: Purchased Power	Navopache Electric Cooperative	1/9/2015	5A1	68.00
		2/9/2015	5B1	67.00
		3/9/2015	5C1	53.28
		4/9/2015	5D1	61.57
		5/9/2015	5E1	72.72
		6/9/2015	5F1	70.54
		7/9/2015	5G1	120.50
		8/9/2015	5H1	59.09
		9/9/2015	5I1	80.37
		10/9/2015	5J1	70.42
		11/9/2015	5K1	61.96
		12/9/2015	5L1	64.61
<b>Grand Total</b>				<b>850.06</b>

(A)



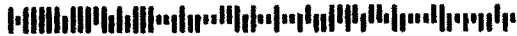
1878 W White Mountain Blvd.  
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

*Dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service*

MARK E GRAPP

PO BOX 364  
OVERGAARD AZ 85933-0000

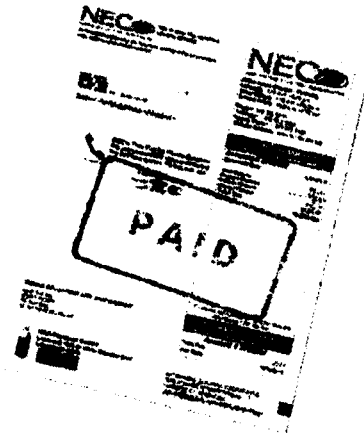


**NEC's Free Pay by Phone Solution**  
Pay your account 24/7 with our dedicated Pay by Phone system. It's fast, safe and secure!

1-877-760-7428



**Auto Pay (Surepay)...**  
the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting [www.navopache.org](http://www.navopache.org) and clicking **Account Login**.



**Return this portion with your payment**

MARK E GRAPP

PO BOX 364  
OVERGAARD AZ 85933-0000



**NEC Payment Center**  
Located at 1878 W. White Mountain Blvd.  
Lakeside AZ 85929



NAVOPACHE ELECTRIC COOPERATIVE

**Office Hours Monday - Thursday**  
Lakeside: 7:00 a.m. - 6:00 p.m.  
Other Offices: 7:00 a.m. - 5:30 p.m.  
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118  
Toll Free: 800-543-6324  
Pay by Phone: 877-760-7428  
Website: [www.navopache.org](http://www.navopache.org)

**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
Statement Date:	01/09/2015
Prior Balance	\$57.23
Payment Received	-\$57.23
Balance Forward	\$0.00
Current Charges	\$68.00
<b>Total Due</b>	<b>\$68.00</b>
Due by	02/03/2015

NEC offices will be closed Thursday, January 1st. Have a Happy and Safe New Year.....

PAID  VV

DATE: 2-4-15

CK#: NEC

*Payments not received by "Due by" date are subject to a 1.5% late fee.*

**PAYMENT COUPON**

<b>Account #</b>	
Total Due:	68.00
Due By:	02/03/2015

NAVOPACHE ELECTRIC COOPERATIVE  
1878 W WHITE MOUNTAIN BLVD 2  
LAKESIDE AZ 85929-6348







1878 W White Mountain Blvd.  
Lakeside AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

*dedicated to enhancing our members' quality of life by providing safe, reliable, cost effective electric service*

MARK E GRAPP

PO BOX 364  
OVERGAARD AZ 85933-0000

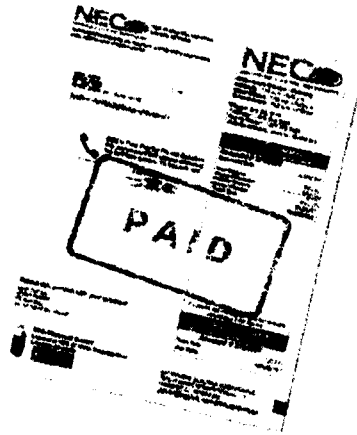


**NEC's Free Pay by Phone Solution**  
Pay your account 24/7 with our dedicated Pay by Phone system. It's fast, safe and secure!

1-877-760-7428



**Auto Pay (Surepay)...**  
the convenient, easy way to pay your electric bill. Manage your checking account or credit card payment information by visiting [www.navopache.org](http://www.navopache.org) and clicking **Account Login**.



**Return this portion with your payment**

MARK E GRAPP

PO BOX 364  
OVERGAARD AZ 85933-0000



**NEC Payment Center**  
Located at 1878 W. White Mountain Blvd.  
Lakeside AZ 85929



NAVOPACHE ELECTRIC COOPERATIVE

**Office Hours Monday - Thursday**  
Lakeside: 7:00 a.m. - 6:00 p.m.  
Other Offices: 7:00 a.m. - 5:30 p.m.  
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118  
Toll Free: 800-543-6324  
Pay by Phone: 877-760-7428  
Website: [www.navopache.org](http://www.navopache.org)

**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
<b>Statement Date:</b>	02/09/2015
Prior Balance	\$68.00
Payment Received	<u>-\$68.00</u>
Balance Forward	\$0.00
Current Charges	\$67.00
<b>Total Due</b>	<b>\$67.00</b>
<b>Due by</b>	<b>03/03/2015</b>

PAID  VV  
DATE: 3-2-15  
CHK#: NEC

*Payments not received by "Due by" date are subject to a 1.5% late fee.*

**PAYMENT COUPON**

<b>Account #</b>	
<b>Total Due:</b>	67.00
<b>Due By:</b>	03/03/2015

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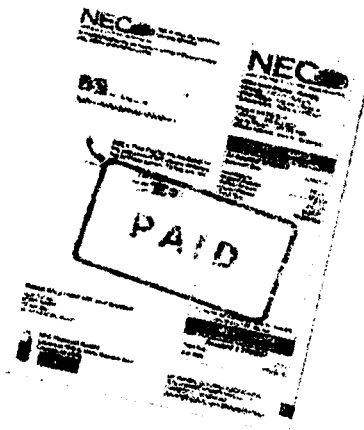


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**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
Statement Date:	03/09/2015
Prior Balance	\$87.00
Payment Received	<u>-\$87.00</u>
Balance Forward	\$0.00
Current Charges	\$53.28
<b>Total Due</b>	<b>\$53.28</b>
Due by	04/03/2015

PAID  VV

DATE: 7-3-15

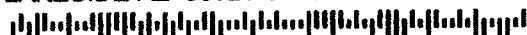
CK#: NEC

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**PAYMENT COUPON**

<b>Account #</b>	
Total Due:	53.28
Due By:	04/03/2015

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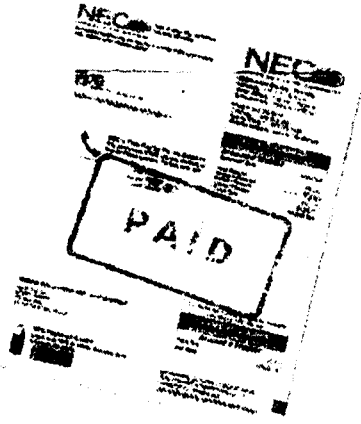


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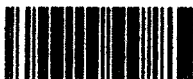
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**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
Statement Date:	04/09/2015
Prior Balance	\$53.28
Payment Received	-\$53.28
Balance Forward	\$0.00
Current Charges	\$61.57
<b>Total Due</b>	<b>\$61.57</b>
Due by	05/03/2015

PAID  VV

DATE: 5-4-15

CK#: NEC

*Payments not received by "Due by" date are  
subject to a 1.5% late fee.*

**PAYMENT COUPON**

**Account #**

Total Due: 61.57  
Due By: 05/03/2015

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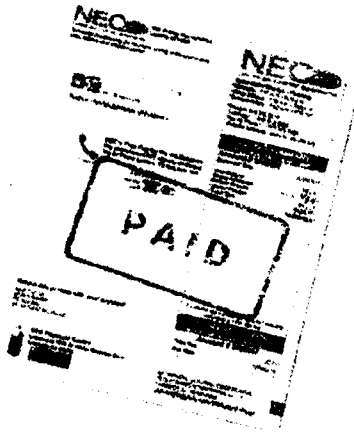


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**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
<b>Statement Date:</b>	05/09/2015
<b>Prior Balance</b>	\$61.57
<b>Payment Received</b>	-\$61.57
<b>Balance Forward</b>	\$0.00
<b>Current Charges</b>	\$72.72
<b>Total Due</b>	\$72.72
<b>Due by</b>	06/03/2015

For a limited time, NEC members can save up to \$500.00 on an ETS unit. Call for more information at 368-5118 ext 191.

PAID  VV

DATE: 6-1-15

CK#: NEC

Payments not received by "Due by" date are subject to a 1.5% late fee.

**PAYMENT COUPON**

<b>Account #</b>	
<b>Total Due:</b>	72.72
<b>Due By:</b>	06/03/2015

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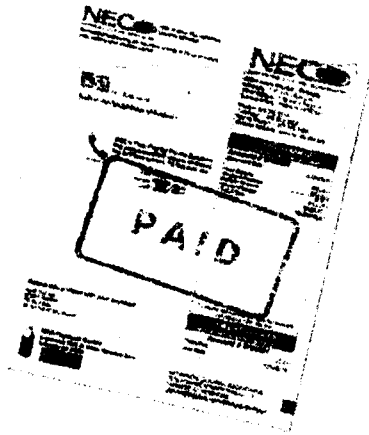


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**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
<b>Statement Date:</b>	06/09/2015
Prior Balance	\$72.72
Payment Received	<u>-\$72.72</u>
Balance Forward	\$0.00
Current Charges	\$70.54
<b>Total Due</b>	<b>\$70.54</b>
<b>Due by</b>	<b>07/03/2015</b>

PAID  VV

DATE: 7-2-15

CK#: NEC

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**PAYMENT COUPON**

<b>Account #</b>	
<b>Total Due:</b>	70.54
<b>Due By:</b>	07/03/2015

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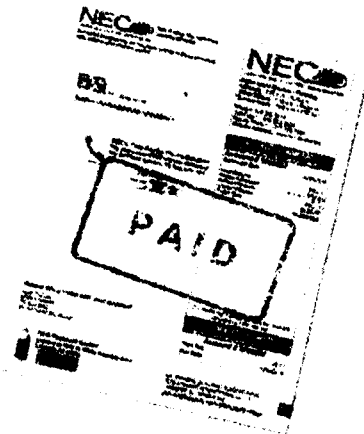


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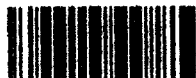
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**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
<b>Statement Date:</b>	07/09/2015
<b>Prior Balance</b>	\$70.54
<b>Payment Received</b>	-\$70.54
<b>Balance Forward</b>	\$0.00
<b>Current Charges</b>	\$120.50
<b>Total Due</b>	<b>\$120.50</b>
<b>Due by</b>	<b>08/03/2015</b>

PAID  VV

DATE: 8-3-15

CK#: NEC

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**PAYMENT COUPON**

<b>Account #</b>	
<b>Total Due:</b>	120.50
<b>Due By:</b>	08/03/2015

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## You're Invited to NEC's Annual Meeting

Win Prizes

Come to your Annual Meeting and get to know more about your Cooperative. Bring this energy bill to increase your chances of winning a fabulous prize!



Member #39159

Saturday, September 12th at 1:00 p.m. at the Blue Ridge High School Auditorium

See enclosed hiLites for more information.

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Website: www.navopache.org

## BILLING SUMMARY

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
<b>Statement Date:</b>	08/09/2015
Prior Balance	\$120.50
Payment Received	<u>-\$120.50</u>
Balance Forward	\$0.00
Current Charges	\$59.09
<b>Total Due</b>	<b>\$59.09</b>
<b>Due by</b>	<b>09/03/2015</b>

PAID  VV

DATE: 9-2-15

CK#: NEC

Payments not received by "Due by" date are subject to a 1.5% late fee.

## PAYMENT COUPON

**Account #**

**Total Due:** 59.09  
**Due By:** 09/03/2015

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**SIGN UP TO WIN**

**\$50 Paperless Billing Credit**

Participation in our paperless billing option enters you into a monthly drawing to win a one time \$50 credit on your next electric bill!



**No stamps. No paper. No hassle.**

Go paperless and save more than just trees...save time!

- Secure and easy to use
- Great for the environment
- View and print statements
- Manage your AutoPay
- Automatic bill reminders
- View historical information

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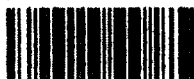
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**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b> .....	
<b>Statement Date:</b>	09/09/2015
Prior Balance	\$59.09
Payment Received	-\$59.09
Balance Forward	\$0.00
Current Charges	\$80.37
<b>Total Due</b>	<b>\$80.37</b>
<b>Due by</b>	<b>10/03/2015</b>

PAID  VV

DATE: 10-1-15

CK#: 5172

Payments not received by "Due by" date are subject to a 1.5% late fee.

**PAYMENT COUPON**

<b>Account #</b>	
<b>Total Due:</b>	80.37
<b>Due By:</b>	10/03/2015

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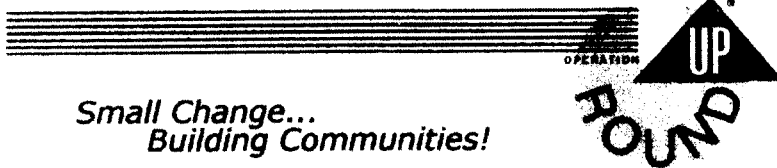
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- 'Round Up' your bill to the next whole dollar amount.
- 'Buck Up' by adding a dollar to your monthly bill.
- 'One-Time' donation of any dollar amount.

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Enroll in Operation Round-Up®

"Round Up" My Bill     One time gift \_\_\_\_\_     "Buck Up"



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**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
<b>Statement Date:</b>	10/09/2015
Prior Balance	\$80.37
Payment Received	<u>-80.37</u>
Balance Forward	\$0.00
Current Charges	\$70.42
<b>Total Due</b>	<b>\$70.42</b>
<b>Due by</b>	<b>11/03/2015</b>

PAID VV

DATE: 11-2-15  
NEC  
CHK#: 11-2-15

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**PAYMENT COUPON**

<b>Account #</b>	
<b>Total Due:</b>	70.42
<b>Due By:</b>	11/03/2015

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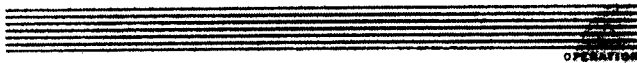
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"Round Up" My Bill    One time gift    "Buck Up"



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**BILLING SUMMARY**

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<b>Account #</b>	
Statement Date:	11/09/2015
Prior Balance	\$70.42
Payment Received	<u>-\$70.42</u>
Balance Forward	\$0.00
Current Charges	\$61.96
<b>Total Due</b>	<b>\$61.96</b>
Due by	12/03/2015

PAID  VV

DATE: 12-1-15

CK#: NEC

Payments not received by "Due by" date are  
subject to a 1.5% late fee.

**PAYMENT COUPON**

<b>Account #</b>	
Total Due:	61.96
Due By:	12/03/2015

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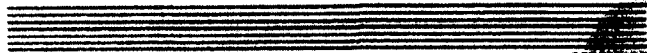
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OVERGAARD AZ 85933-0000

**Enroll in Operation Round-Up®**

"Round Up" My Bill  One time gift  "Buck Up"



**NEC Payment Center**  
Located at 1878 W. White Mountain Blvd.  
Lakeside AZ 85929



NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday - Thursday  
Lakeside: 7:00 a.m. - 6:00 p.m.  
Other Offices: 7:00 a.m. - 5:30 p.m.  
Service Hours: 7:00 a.m. - 3:00 p.m.

Phone: 928-368-5118  
Toll Free: 800-543-6324  
Pay by Phone: 877-760-7428  
Website: www.navopache.org

**BILLING SUMMARY**

(BILLING DETAILS ON REVERSE)

<b>Account #</b>	
Statement Date:	12/09/2015
Prior Balance	\$61.96
Payment Received	<u>-\$61.96</u>
Balance Forward	\$0.00
Current Charges	\$64.61
<b>Total Due</b>	<b>\$64.61</b>
Due by	01/03/2016

PAID  VV

DATE: 1-5-16

CK#: NEC

Payments not received by "Due by" date are  
subject to a 1.5% late fee.

**PAYMENT COUPON**

<b>Account #</b>	
Total Due:	64.61
Due By:	01/03/2016

NAVOPACHE ELECTRIC COOPERATIVE  
1878 W WHITE MOUNTAIN BLVD 2  
LAKESIDE AZ 85929-6348



ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
620: Repairs and Maintenance	Ace Hardware	4/27/2015	6A1	94.35	2.21
		7/21/2015	6B1	79.96	2.11
	Amazon	7/7/2015	6C1	376.07	9.93
	Dana Kepner	7/10/2015	6D1	323.41	8.54
			6D2	6.47	6.47
		9/24/2015	6E1	89.83	2.10
		10/8/2015	6F1	15.13	0.35
	Lowe's	2/19/2015	6H1	20.91	0.49
		4/18/2015	6I1	11.87	0.28
		6/18/2015	6J1	10.8	0.25
		9/10/2015	6K1	75.1	1.76
	Safeway	2/17/2015	6L1	10.79	0.28
	Walmart	9/21/2015	6M1	15.09	0.40
	Home Depot	4/16/2015	6G1	28.07	0.66
	<b>Grand Total</b>				<b>1157.85</b>

①

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

ICM 670120640897

ACT: 027032

AMT: 94.35

Host reference #: 946672

Bat#0172

SWIPED

CARD TYPL

EXPR: XXXX

Trace # 5851175496

Bank card

94.35



ACE

JRNL#J48672

CUST # \*19913

ACE REWARDS ID # 19755806002

<<==

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
F	1	EA	5.44	EA *N	
FREIGHT					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  
Host reference #: 216738 Bat#  
SWIPED  
CARD TYPL EXP: XXXX

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 6:14 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



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

> [Learn more](#)



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

INVOICE

UPC VENDOR 000000	INVOICE DATE 07/10/15	ORDER NO. 4628403-00
P.O. NO. MARK		PAGE # 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 S.O.	CITY SHIPPED	UNIT	UNIT PRICE	AMOUNT DUE
1	3002CF 2" COMPANION FLANGE FOR STEEL PIPE-125# STD	4	0	4	PCS	16.00 PCS	64.00
2	4102MCVNS 116-221 2" WAFFER CHK VALVE	4	0	4	each	50.32 each	201.28
3	4103MCVNS 116-223 3" WAFFER CHK VALVE	2	0	2	each	65.10 each	<i>pm</i> 130.20
4	86FGCI028 2" CIFF 1/8" GASKET 125#	8	0	8	PCS	1.76 PCS	14.08
5	86FGCI038 3" CIFF 1/8" GASKET 125#	4	0	4	PCS	2.32 PCS	<i>pm</i> 9.28
6	86FBNS 1/2"x4" #2 ZINC BOLTS	8	0	8	each	0.55 each	4.40
7	86FNNS 1/2" ZINC NUTS	8	0	8	each	0.15 each	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

CK# TR...200743

60.47 (2)

PAID

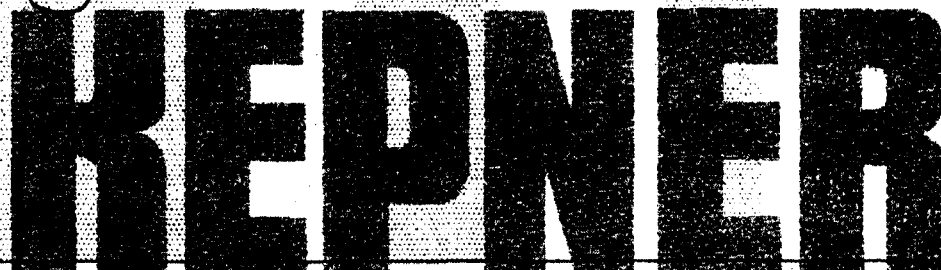
DATE: 8-12-15

CK#: 5021

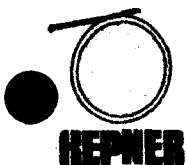
*pm* 158.40

*Waluvas* 323.41 (1)

481.81







Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

Table with columns: DFC VENDOR, INVOICE DATE, ORDER NO., P.O. NO., PAGE #. Values: 000000, 09/24/15, 4629470-00, Mark, 1

CUST.#: 24070000
SHIPTO: 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

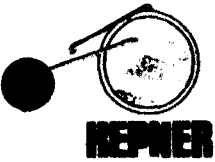
Table with columns: INSTRUCTIONS, TERMS, SHIP POINT, SHIP VIA, SHIPPED. Values: Net 30 Days, 09/24/15

Main invoice table with columns: LINE NO., PRODUCT AND DESCRIPTION, QUANTITY ORDERED, QUANTITY S.O., QTY. SHIPPED, QTY. UOM, UNIT PRICE, AMOUNT (NET). Includes a large circular stamp and a 'PAID' stamp.

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 PCS	AP 2.86
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 PCS	All Co's 14.00
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  
All  
15.13 (1)

377 + .30 UU = 4.07

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

①

TA

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.

\*\*\*\*\*

CCG

AICOS



NEVER STOP  
IMPROVING

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

- SALE -

SALES#: S2833JJ1 1844696 TRANS#: 14374531 02-19-15

150935 KB 1-1/2-IN PVC PTP CTR ( 19.34

SUBTOTAL: 19.34

TAX: 1.57

INVOICE 14864 TOTAL: 20.91

20.91



VISA:XXXXXXXXXX2652 AMOUNT:20.91 AUTHCD:019607

SWIPED REFID:374540283914 02/19/15 12:35:40

CUSTOMER CODE: 0

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

# OF ITEMS PURCHASED: 1

CC Inc Tools



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

- SALE -  
SALES# : EST1ANK2 15    TRANS# : 6403H0 04-18-15

150994 KOBALT 1 1/4 IN PVC PIPE    10.98

SUBTOTAL:    10.98  
TAX:    0.89  
INVOICE 06009    TOTAL:    11.87

①

VISA:XXXXXXXXXX2751 AMOUNT: 11.87 AUTHCD: 018122  
SWIPED REF ID: 403191263306 04/18/15 17:26:31  
CUSTOMER CODE: tools  
STORE: 2833 TERMINAL: 06 04/18/15 17:26:32

Alicos



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

- SALE -

SALES#: 52033KN1 1246016 TRANS#: 13639106 06-18-15

307417 BERNZ 14.1 OZ MAP-PRO GAS 9.99

SUBTOTAL: 9.99

TAX: 0.81

INVOICE 13016 TOTAL: 10.80

10.80

(P)

6/18/15

AMOUNT TO BE PAID: 10.80 AUTHORIZED: 010712

A1 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	44.98
464653 KOBALT 18IN ALUMINUM PIPE	24.49

SUBTOTAL:	69.47
TAX:	5.63
INVOICE 02767 TOTAL:	75.10
VISA:	75.10

XXXXXXXX AMOUNT:75.10 AUTHCD:010790  
SWIPED REFID:901415283302 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 09:10:27

Aicos



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

GROC NONEDIBLE

2 QTY	CLOROX BLCH REG	9.98
****	TAX .81 BAL	10.79
	XXXXXXXXXX	10.79



CHANGE .00  
 2/17/15 12:41 1733 03 0078 589?

YOUR CASHIER TODAY WAS DEB

GLENDRA MULLINS 0225

\*\*\*\*\*



AI COS



Save money. Live better.

( 928 ) 537 - 3141  
MANAGER JOHN GROTHE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901

STN 01230	OPN 000227	TRF 16	TRD 06150	
FACE TISSUE	009700034099		4.47	X
CLX LTR BLCH	004460030905		6.98	X
CLX LTR BLCH	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 # 526400229399  
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\*\*\*

Savings Catcher! Scan with Walmart app



ACC Account	Company	Date	Cross Reference	Values			
				Invoice Amount	Amount		
621: Office Supplies	Ace Hardware	8/11/2015	7B1	9.15	0.21		
	Arizona Corporation Commission	3/10/2015	7C1	45	45.00		
	Frontier	1/25/2015	7E1	180.43	4.22		
		2/25/2015	7F1	180.46	4.22		
		3/25/2015	7G1	177.63	4.16		
		4/25/2015	7H1	180.31	4.22		
		5/25/2015	7I1	177.79	4.16		
		6/25/2015	7J1	177.79	4.16		
		7/25/2015	7K1	177.79	4.16		
		8/25/2015	7L1	177.78	4.16		
		9/25/2015	7M1	177.79	4.16		
		10/25/2015	7N1	180.48	4.22		
		11/25/2015	7O1	177.64	4.16		
		12/25/2015	7P1	179.14	4.19		
	National Bank of Arizona	1/1/2015	47R1	116	3.06		
		2/1/2015	7S1	117.5	3.10		
		3/1/2015	7T1	114.8	3.03		
		4/1/2015	7U1	115.05	3.04		
		5/1/2015	7V1	117.9	3.11		
		6/1/2015	7W1	127.45	3.36		
		7/1/2015	7X1	112.9	2.98		
		8/1/2015	7Y1	85	2.24		
	R&M Refuse	1/5/2015	7Z1	22	0.51		
		2/5/2015	7AA1	22	0.51		
		3/5/2015	7AB 1	22	0.51		
		4/5/2015	7AC1	22	0.51		
		5/5/2015	7AD1	22	0.51		
		6/5/2015	7AE1	22	0.51		
		7/5/2015	7AF1	22	0.51		
		8/5/2015	7AG1	22	0.51		
		9/5/2015	7AH1	22	0.51		
		11/17/2015	7AL1	3.77	0.09		
	Safeway	United States Postal Service	1/31/2015	7AO1	48	1.27	
			2/11/2015	7AP1	13.4	0.35	
			3/30/2015	7AQ1	1.82	0.05	
			4/15/2015	7AR1	5.75	1.44	
			7/21/2015	7AS1	49	1.29	
			7/23/2015	7AS2	372.4	10.17	
			Verizon Wireless	1/10/2015	7AT1	257.08	6.02
				2/10/2015	7AU1	257.8	6.03
				3/10/2015	7AV1	257.8	6.03
				4/10/2015	7AW1	257.8	6.03
	5/10/2015	7AX1		257.92	6.04		
	6/10/2015	7AY1		257.92	6.04		
	7/10/2015	7AZ1		203.96	4.77		
	8/10/2015	7BA1		171.71	4.02		
	9/10/2015	7BB1		172.01	4.03		
	10/10/2015	7BC1		156.18	3.65		
	Walmart	11/10/2015	7BD1	186.94	4.37		
		12/10/2015	7BE1	186.8	4.37		
		2/23/2015	7BF1	60.41	1.41		
		3/18/2015	7BG1	58.31	1.36		
4/6/2015		7BG2	3.09	0.07			
7/6/2015		7BH1	26.99	0.63			
7/20/2015		7BI1	10.51	0.25			
9/17/2015		7BJ1	71.16	1.67			
9/21/2015		7BJ2	4.83	0.11			
9/28/2015		7A1	11.88	0.31			
1&1	Bakers Office City	11/25/2015	7D1	3.99	0.09		
		11/1/2015	7Q1	44	1.03		
Larson Waste	Robert Eglinsdoerfer	8/25/2015	7A11	60	1.58		
		10/2/2015	7AJ1	175	4.62		
		10/16/2015	7AK1	87.5	2.31		
Tech Checks	Western Drug	11/17/2015	7AM1	32.69	32.69		
		7/22/2015	7BK1	23.98	0.56		

ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
Grand Total				7096.18	248.74

A



1&1 Internet Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, 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

Overgaard, AZ 85933  
UNITED STATES

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

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
<b>Total amount due</b>				<b>\$ 11.88</b>

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

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 (P)  
 Host reference #: Bat#  
 SUTED  
 CARD TYPE: EXPR: XXXX  
 Voucher#



==> JRNL#J96138 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



CONTROL ACCOUNT

Account Number :

XXXX XXXX XXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/10	03/10	2443106250RDSDWHJ	ARIZONA CORP COMM .CC.STATE.AZ. AZ	\$45.00
/10	03/10	2443106250RDSEB61	ARIZONA CORP COMM .CC.STATE.AZ. AZ	① \$45.00 vv
03/10	03/10	2443106250RDSEFQK	ARIZONA CORP COMM .CC.STATE.AZ. AZ	\$45.00
03/10	03/10	2443106250RDSE02R	ARIZONA CORP COMM .CC.STATE.AZ. AZ	\$45.00
TOTAL		XXXXXXXXXXXX	\$180.00	

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-ADH, #10			
SUB-TOTAL			3.69

TAX	.30
TOTAL	3.99
CHANGE AMT\$	.00

#XXXXXXXXXX \$ 3.99 (P)



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	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
<b>Total Amount Due</b>	<b>\$180.43</b>

Contacting Us

Your Personal Identification Number is 1624  
Billing Questions [www.frontier.com](http://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



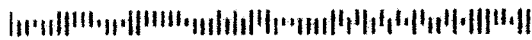
Talk to a Business Edge expert to learn more. Call 1.866.408.0226.

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

AB 01 002258 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



55700092853787391023870000000000000000000180438





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
<b>Total Amount Due</b>	<b>\$180.46</b>

Contacting Us

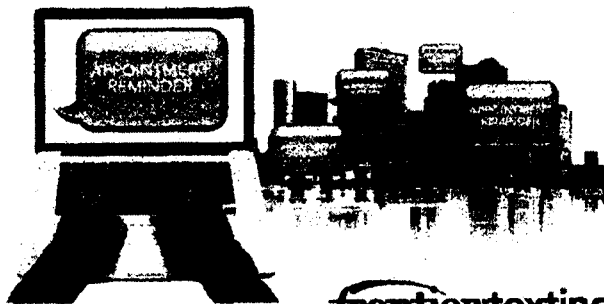
Your Personal Identification Number is	1624
Billing Questions	<a href="http://www.frontier.com">www.frontier.com</a>
Business	1-800-921-8102

**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](http://FrontierTexting.com/promo1).



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CEDAR GROVE WATER  
PO BOX 364  
OVERGAARD, AZ 85833-0364

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 20660  
ROCHESTER NY 14602-0660



8570039285378739102387000000000000000180468

7



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	4/13/15
Billing Date	3/25/15
Account Number	
Amount of Last Bill	180.48
Payments Received Thru 3/19/15	180.46CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	177.63
<b>Total Amount Due</b>	<b>\$177.63</b>

Contacting Us

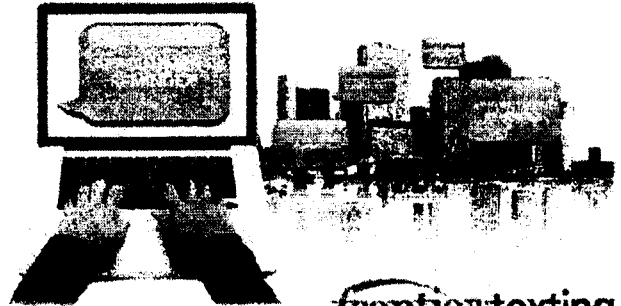
Your Personal Identification Number is	1824
Billing Questions	<a href="http://www.frontier.com">www.frontier.com</a>
Business	1-800-921-8102

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

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

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CEDAR GROVE WATER  
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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



057004928537873910238700000000000000177638

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TG



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	
Amount of Last Bill	177.63
Payments Received Thru 4/15/15	176.63CR
Thank you for your payment!	
Balance Before Current Charges	1.00
New Charges	179.31
<b>Total Amount Due</b>	<b>\$180.31</b>

Contacting Us

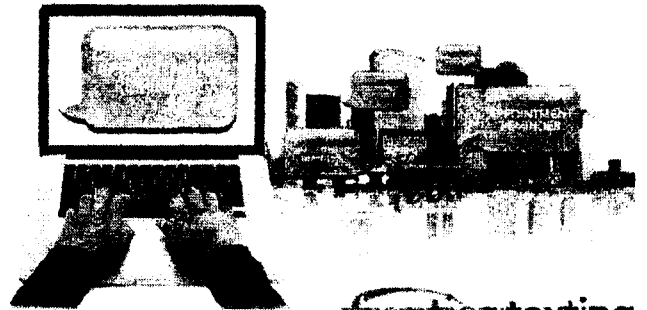
Your Personal Identification Number is 1624  
 Billing Questions [www.frontier.com](http://www.frontier.com)  
 Business 1-800-921-8102

**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 \$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



757085928537873910238700000001000000180318

FRONTIER COMMUNICATIONS CORPORATION

7H



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

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by choosing Frontier!**

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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
<b>Total Amount Due</b>	<b>\$177.79</b>

Contacting Us

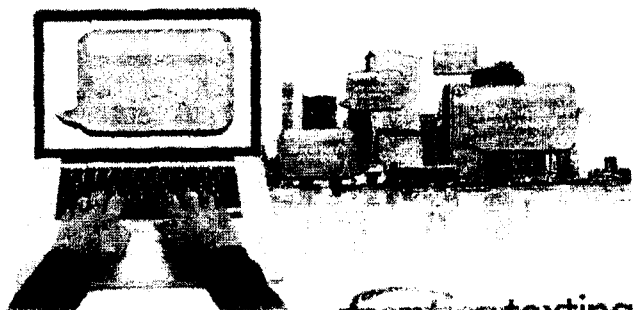
Your Personal Identification Number is 1624  
 Billing Questions [www.frontier.com](http://www.frontier.com)  
 Business 1-800-921-8102

**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  
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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



657000928537873910238700000000000000177798

77



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

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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
<b>Total Amount Due</b>	<b>\$177.79</b>

Contacting Us

Your Personal Identification Number is 1624

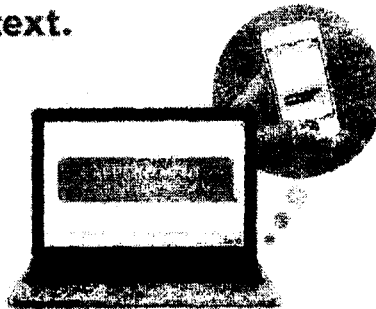
Billing Questions [www.frontier.com](http://www.frontier.com)

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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FOR BUSINESS**

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

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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



657000928537873910238700000000000000177798

7J



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

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by choosing Frontier!**

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DA: \_\_\_\_\_

CK#: \_\_\_\_\_

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
<b>Total Amount Due</b>	<b>\$177.79</b>

Contacting Us

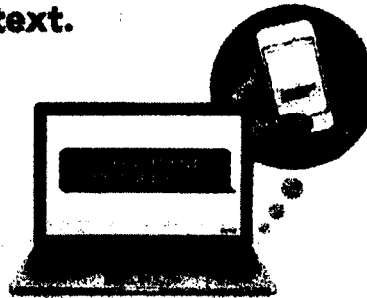
Your Personal Identification Number is	1824
Billing Questions	<a href="http://www.frontier.com">www.frontier.com</a>
Business	1-800-921-8102

①

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

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



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with qualifying  
package



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

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 20550  
ROCHESTER NY 14602-0550



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71



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
<b>Total Amount Due</b>	<b>\$177.78</b>

Contacting Us

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

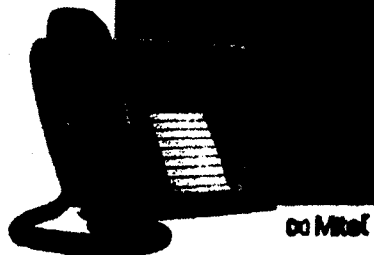
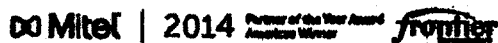
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**FRONTIER SMALL BUSINESS PHONE SOLUTION**  
Featuring the Mitel® MiVoice Office 250

Innovative phone features allow the smallest business to take advantage of large business functionality at a low monthly rate.

- Simultaneous Mobile Ring
- Log In From Anywhere
- Unified Messaging
- Conferencing
- Time Of Day Call Routing
- Remote Access<sup>1</sup>
- Centralized Phone Management<sup>1</sup>

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INCLUDES LOCAL PHONES  
\$177

\*Pricing does not include voice lines and is based on 36 months utilizing Frontier Financial Solutions Shield Program. <sup>1</sup>Available with VoIP packages only. Frontier Financial Solutions is powered by TAMCO. For more information, please contact 888.350.1842. Not all products and services available in all markets. All service marks and trademarks belong to their respective owners. ©2015 Frontier Communications Corporation.



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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



857002928537873910238700000000000000177788



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
<b>Total Amount Due</b>	<b>\$177.79</b>

Contacting Us

Your Personal Identification Number is 1624

Billing Questions [www.frontier.com](http://www.frontier.com)

Business 1-800-921-8102

FRONTIER BUSINESS EDGE PRESENTS

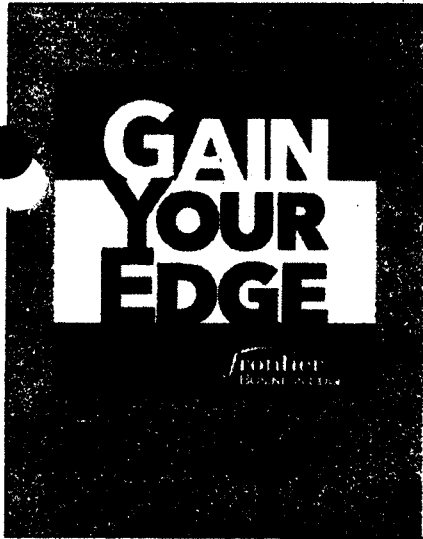
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- Opportunities
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PO BOX 364  
OVERGAARD, AZ 85933-0364

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  
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ROCHESTER NY 14602-0550



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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	11/12/15
Billing Date	10/25/15
Account Number	
Amount of Last Bill	177.79
Payments Received Thru 10/15/15	177.79CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	180.48
<b>Total Amount Due</b>	<b>\$180.48</b>

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

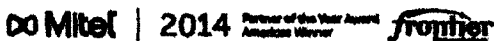
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Featuring the Mitel® MiVoice Office 250

Innovative phone features allow the smallest business to take advantage of large business functionality at a low monthly rate.

- Simultaneous Mobile Ring • Log In From Anywhere • Unified Messaging • Conferencing
- Time Of Day Call Routing • Remote Access\* • Centralized Phone Management†

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\$177

\*Pricing does not include voice lines and is based on 36 months utilizing Frontier Financial Solutions Shield Program. †Available with VoIP packages only. Frontier Financial Solutions is powered by TAMCO. For more information, please contact 888.350.1842. Not all products and services available in all markets. All service marks and trademarks belong to their respective owners. ©2015 Frontier Communications Corporation.



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AB 01 002222 71694 B 11 A



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

PAYMENT STUB

Total Amount Due	\$180.48
Date Due	11/12/15
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



4570099285378739102387000000000000000180488



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
<b>Total Amount Due</b>	<b>\$177.64</b>

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

**FRONTIER TEXTING FOR BUSINESS**

**19<sup>99</sup>**  
per month with qualifying package

- Unlimited Texting
- Custom Signature

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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



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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 20550  
ROCHESTER NY 14602-0550



857002928537873910238700000000000000177648



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
<b>Total Savings</b>	<b>\$88.40</b>

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

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
<b>Total Amount Due</b>	<b>\$179.14</b>

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Your competitors text.  
Get the message?**

**FRONTIER TEXTING FOR BUSINESS**

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- Unlimited Texting
- Custom Signature

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**Manage Your Account**

**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](mailto:ContactBusiness@ftr.com)



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

AB 01 002249 24384 B 12 A

CEAR 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)

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ROCHESTER NY 14602-0650

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Our business

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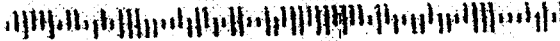
Account #:	
Customer:	Ceader Grove Water
Address:	
Balance Forward:	\$0.00
Payments:	\$0.00
Adjustments and Other Invoices:	\$0.00
Service Fee	\$44.00
Billing Period: 11/01/15 - 12/31/15	\$44.00

TO
Ceader Grove Water PO Box 364 Overgaard, AZ 85933

ACCOUNT NUMBER	BALANCE DUE
	① \$ 44.00

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

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



PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_



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

# Account Analysis Statement

0001137 01 46 0 403 \*\*AUTO T6 1 1843 85933-036464  
P01138 11 00000-NBA-A0001 AN190A

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 SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	116.00-
NET CHARGE FOR SERVICES	-----
	116.00
***SERVICE CHARGE AMOUNT	

① 116.00

### ACCOUNT BALANCE MANAGEMENT INFORMATION

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 0.403 \*\*AUTO 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: 117.50

### ACCOUNT - BALANCE MANAGEMENT INFORMATION

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

75

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

# Account Analysis Statement

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 No 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

7T

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

# Account Analysis Statement

0001081 01 A8 0.403 \*\*AUTO T6 1 1932 85933-036464  
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 .00  
TOTAL CHARGE FOR SERVICES 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



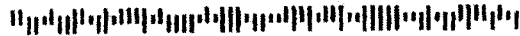
**NATIONAL BANK OF ARIZONA**  
PO Box 30709 Salt Lake City, UT 84130-0709

# Account Analysis Statement

Account Number:  
Statement Date: 06-11-2015  
Period Beginning: 05-01-2015  
Period Ending: 05-31-2015  
Settlement Date:  
Contact Name:  
Telephone Number:

FD1098 11-00000-NBA-AC001-AN180A  
0001097 01 AB 0.413 AUTO T6 1 1963 85933-0364

CEDAR GROVE INC  
PO BOX 364  
OVERGAARD AZ 85933-0364



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 - SETTLEMENT SUMMARY

EARNINGS CREDIT ALLOWANCE .00  
TOTAL CHARGE FOR SERVICES 117.90-  
  
NET CHARGE FOR SERVICES 117.90-

\*\*\*SERVICE CHARGE AMOUNT

117.90

### ACCOUNT - BALANCE MANAGEMENT INFORMATION

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

0001071 01 AR 0411 \*\*AUTO\*\* T6 1 1992 85933-036464  
FD1072 11-00000-NBA-A0001-AN190A

CEDAR GROVE INC  
PO BOX 364  
OVERGAARD AZ 85933-0364



Account Number:  
Statement Date: 07-10-2015  
Period Beginning: 08-01-2015  
Period Ending: 08-30-2015  
Settlement Date:  
Contact Name:  
Telephone Number:



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 127.45-

NET CHARGE FOR SERVICES 127.45-

\*\*\*SERVICE CHARGE AMOUNT

① 127.45

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

PAID

DATE \_\_\_\_\_

CHK# \_\_\_\_\_

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

# Account Analysis Statement

0001067 01 AB 0.413 \*\*AUTO T6 1 2024 85933-036464  
P01068 11-0000-NBA-A0001-AN190A  
CEDAR GROVE INC  
PO BOX 384  
OVERGAARD AZ 85933-0384



Account Number:  
Statement Date: 08-11-2015  
Period Beginning: 07-01-2015  
Period Ending: 07-31-2015  
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 112.90-  
-----  
~~NET CHARGE FOR SERVICE:~~ 112.90-  
  
\*\*\*SERVICE CHARGE AMOUNT (1) 112.90

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

7x

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

# Account Analysis Statement

0001047 01 AB 0.413 \*\*AUTO T6 12053 63933-036464  
P01048 11-00000-NBA-A0001 -AN190A

CEDAR GROVE INC  
PO BOX 364  
OVERGAARD AZ 85933-0364



Account Number: \_\_\_\_\_  
Statement Date: 09-11-2015  
Period Beginning: 08-01-2015  
Period Ending: 08-31-2015  
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 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

7Y

**R & M REFUSE**

**P.O. BOX 90884**

**White Mountain Lake, AZ 85912**

Phone (828)637-8432 Fax (828)632-3158

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) 000005143	<11.66>
12/18/14	PAYMENT RECEIVED (Thank you) 000005127	<8.58>
12/18/14	PAYMENT RECEIVED (Thank you) 000005098	<1.76>
01/05/15	RESIDENTIAL TRASH REMOVAL(R) 02/01/15-02/28/15	22.00

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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

77

**R&M REFUSE**

**P.O. BOX 90884**

**Its Mountain Lake, AZ 85912**

Phone (928)632-8432 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: PRIOR BALANCE	22.00
01/12/15	PAYMENT RECEIVED (Thank you) 0000005134	<8.58>
01/12/15	PAYMENT RECEIVED (Thank you) 0000005168	<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#: \_\_\_\_\_

15-2-11

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](http://www.randmrefuse.com) and like us on Facebook!  
 \*\*Thank you for choosing R & M Refuse! We appreciate our customers!!\*\*

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
IT# 243450	22.00				02/05/15
					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

JAA

**R&M REFUSE**

**P.O. BOX 90884**

**White Mountain Lake, AZ 85912**

Phone (828)637-6432 Fax (828)632-3168

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
02/16/15	PAYMENT RECEIVED (Thank you) 000005146	<8.58>
02/16/15	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](http://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

JAG

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

Phone (828)537-8432 Fax (828)632-3150

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) 0000005123	<1.76>
03/17/15	PAYMENT RECEIVED (Thank you) 0000005178	<11.66>
03/17/15	PAYMENT RECEIVED (Thank you) 0000005157	<8.58>
04/05/15	RESIDENTIAL TRASH REMOVAL(R) 05/01/15-05/31/15	22.00
PAID <input type="checkbox"/> 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 <a href="http://www.randmrefuse.com">www.randmrefuse.com</a> and like us on Facebook! We work all holidays except Christmas, Thanksgiving, & New Year's		
INV#	CURRENT	30 DAY
ACCT# 243450	22.00	60 DAY
		90 DAY
		DATE 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

① 22.00



**R&M REFUSE****70. BOX 90884****White Mountain Lake, AZ 85912**

Phone (928)537-8432 Fax (928)532-3150

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!!CEDAR 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) 000005153	<1.76>
04/21/15	PAYMENT RECEIVED (Thank you) 000005171	<8.58>
04/21/15	PAYMENT RECEIVED (Thank you) 000005191	<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](http://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

① 22.00

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**R&M REFUSE**

**P.O. BOX 90884**

**Yo Mountain Lake, AZ 85912**

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

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: \_\_\_\_\_

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](http://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 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

① 22.00

**R&M REFUSE**

**P.O. BOX 90884**

**White Mountain Lake, AZ 85912**

Phone (520)637-0432 Fax (520)632-3158

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!!

AMOUNT YOU  
ARE PAYING \_\_\_\_\_

CEADER GROVE WATER  
P O BOX 364  
OVERGAURD, AZ 85933

AMOUNT 22.00

SERVICE ADDRESS:

DATE	DESCRIPTION	AMOUNT
	LOCATION: PRIOR BALANCE	22.00
06/23/15	PAYMENT RECEIVED (Thank you) 0000005204	<11.66>
06/23/15	PAYMENT RECEIVED (Thank you) 0000005142	<1.76>
06/23/15	PAYMENT RECEIVED (Thank you) 0000005184	<8.58>
07/05/15	RESIDENTIAL TRASH REMOVAL(R) 08/01/15-08/31/15	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](http://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				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

① 22.00

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**R&M REFUSE**

**P.O. BOX 90884**

**White Mountain Lake, AZ 85912**

Phone (928)537-0432 Fax (928)532-3150

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) 0000005212	<11.66>
07/21/15	PAYMENT RECEIVED (Thank you) 0000005193	<8.58>
07/21/15	PAYMENT RECEIVED (Thank you) 0000005172	<1.76>
08/05/15	RESIDENTIAL TRASH REMOVAL(R) 08/01/15-08/30/15	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](http://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

① 22.00

7AG

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

Phone (928)537-8432 Fax (928)532-3158

INVOICE#

INV DATE 09/05/15

ACCOUNT#

DUE DATE 09/20/15

CEADER GROVE WATER  
P O BOX 364  
OVERGAURD, AZ 85933Please tear off top portion and send in with your payment.  
Thank you for choosing R&M Refuse!!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 <input type="checkbox"/> 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 <a href="http://www.randmrefuse.com">www.randmrefuse.com</a> 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

7A

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
CS	31.80
VU	1.20
WC	23.40
	<hr/>
	\$60 <sup>00</sup> ①

PAID   
DATE: \_\_\_\_\_  
CK#: \_\_\_\_\_

8/25/2015

7AI

**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 H.</i>	\$ 25.00
	PAID <input type="checkbox"/>	\$
	DATE: _____	\$
	CK#: _____	\$
		\$
		\$150.00 175.00
		<del>\$150.00</del> 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.

\_\_\_\_\_ Date  
 Customers Signature

**COMPUTER REPAIRS**

**Robert Eglinsdoerfer**

115 N. Kempton Way  
 Saint David, Az 85630  
 520 850-7302

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.

\_\_\_\_\_  
 Customers Signature

\_\_\_\_\_  
 Date



Office supplies

# SAFeway

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

GROC NONEDIBLE

SFY PAPER TOWELS		3.49 T
**** TAX	.28 BAL	3.77
XXXXXXXXXX		3.77 (P)
CHANGE		.00

11/17/15 11:28 1733 53 0051 8853

-----  
YOUR CASHIER TODAY WAS SELF  
-----

GLEND A MULLINS 7058  
-----

\*\*\*\*\*

7AL

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				
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
Second Line : PO BOX 364				32.69

3.74 544  
32.69 (P)

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 : 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
<b>Total:</b>	<b>\$130.75</b>

**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

7AP

**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 56833  
THOMAS GRAPP  
6 Months: \$24.00 12 Months: \$48.00  
Due Date: 09/31/2015

## Post Office Box Service Fee Due

Notice 32-B, September 2010 | PSN 7610-03-000-8332

PAID

DATE \_\_\_\_\_

CK# \_\_\_\_\_

7AC

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  
85933-0364 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 (1)

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

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

7AP

411

=====
EAGAR MPO
EAGAR, Arizona
859259719
0363880248-0098
03/30/2015 (928)333-4764 03:49:23
=====

----- Sales Receipt -----
Product Sale Unit
Description Qty Price

PHOENIX AZ 85007 Zone-1
First-Class Mail Large Env
4.50 oz.
Expected Delivery: Wed 04/01/15

=====
Issue Postage: \$1.82 (1)

Total:

Paid by:

Account #: XXXXXXXXXXXX
Approval #: 030495
Transaction #: 804
23903381333

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/poboxes.
\*\*\*\*\*

7A

All Annual Reports

EAGAR MPD  
EAGAR, Arizona  
859259719  
0363680248-0098

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

Sales Receipt			
Product	Sale Unit	Final	
Description	Qty	Price	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

Account #: XXXXXXXXXX  
Approval #: 015316  
Transaction #: 849  
23903381333

(T)

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/ship/file-domestic-claims.htm](http://usps.com/ship/file-domestic-claims.htm)

Order stamps at [usps.com/shop](http://usps.com/shop) or  
call 1-800-Stamp24. Go to  
[usps.com/trackship](http://usps.com/trackship) to print

JAR

All cos

SHOWLOW MPO  
SHOWLOW, Arizona  
859019998  
0363680570-0096  
07/21/2015 (928)537-4588 09:36:54 AM

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

Paid by: \$49.00 (1)  
 Account #: XXXXXXXXXXXX  
 Approval #: 021690  
 Transaction #: 63  
 23903380681

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  
 Move EAGAR  
 Notice AZ  
 Letters 859259719  
 07/23/2015 (800)275-8777 9:13 AM

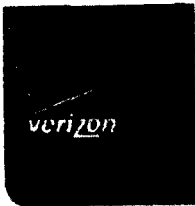
Product Description	Sale Qty	Final Price
(Forever) Star-Spangled Banner FSA Coil/100 (Unit Price:\$49.00)	7	\$343.00
(Forever) Star-Spangled Banner PSA Bklt/20 (Unit Price:\$9.80)	3	\$29.40
Total		\$372.40

Credit Card Remitd \$372.40 (2)  
 (Card Name:  
 (Account #:XXXXXXXXXX)  
 (Approval #:023803)  
 (Transaction #:206)

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.

7AS





PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
		11/15/2015
Change your address at vzw.com/changeaddress	Invoice Number	1352341433

0131319 02 AT 0.403 \*\*AUTO T5 0 4815 85933-089464 -C21-P91440-11



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364



### Quick Bill Summary

Nov 16 - Dec 15

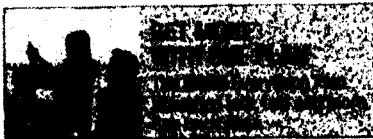
Previous Balance (see back for details)	\$257.08
Payments -- Thank You	-\$257.08
Balance Forward	\$0.00
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.12
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$257.08</b>

**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:
-------------------	----------------	------------



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

Bill Date December 15 2014  
Account Number  
Invoice Number 1352341433



**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.

7AT



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at <a href="http://vzw.com/changeaddress">vzw.com/changeaddress</a>	Invoice Number	1360966366

0129695 02 AT 0.403 \*\*AUTO T5 0 3715 85933-036464 -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
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.84
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$257.80</b>

**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](http://go.vzw.com/gogreen) to learn more.

#### GET MORE WITH ONE PLAN

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

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

Pay from Wireless

Pay on the Web

Questions:

#PMT (#703)

My Verizon at [vzw.com](http://vzw.com)

1-800-322-0204 or 1-811 from your landline

WV



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

Bill Date  
Account Number  
Invoice Number

January 15, 2015  
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](http://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.

13609663660103705162440000100000025780000000257804

7AU



PO BOX 4005  
ACWORTH, GA 30101-9006

0127996 02 AT 0.403 \*\*AUTO T1 0 3815 85933-038484 -C21-P29133-11



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364



Manage Your Account www.vzw.com	Account Number	Date Due 03/10/15
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
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.84
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$257.80</b>

**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](http://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:

#PMT 147KS

My Verizon at [vzw.com](http://vzw.com)

1-800-922-0204 or 1-877-829-8229



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

Bill Date February 15, 2015  
Account Number  
Invoice Number 1369528595

WV



100% Recycled Paper

### Total Amount Due by March 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](http://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.

13695285950103705162440000100000025780000000257804

TAV



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
www.vzw.com		04-10-15
Change your address at vzw.com/changeaddress	Invoice Number	1378068933

0129231 02 AT 0.403 \*\*AUTO T7 0 3915 85933-0364E4 -C21-P29370-11



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
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.84
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$257.80</b>

**Total Charges Due by April 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](http://vzw.com/myverizon/answer) and get started today.

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

See back page for details.

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

Pay from Wireless

Pay on the Web

Questions:

#PMT 8105

My Verizon at [www.vzw.com](http://www.vzw.com)

1-800-922-0004 or 1-811 from your wireless



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

Bill Date March 15, 2015  
Account Number  
Invoice Number 1378068933

WW

### Total Amount Due by April 10, 2015

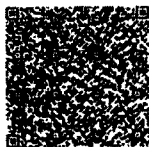
Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$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](http://vzw.com/myverizon).



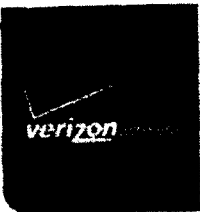
PO BOX 660108  
DALLAS, TX 75266-0108



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.

13780689330103705162440000100000025780000000257804

7A



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at <a href="http://vzw.com/changeaddress">vzw.com/changeaddress</a>	Invoice Number	5/10/15
	1386590465	

0130074 02 AT 0.403 \*\*AUTO T9 0 4015 85933-036464 -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
<b>Balance Forward Due Immediately</b>	<b>\$121.17</b>
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.96
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by May 10, 2015</b>	<b>\$257.92</b>

**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](http://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:

#PM1 (4763)

My Verizon at [vzw.com](http://vzw.com)

1-800-942-0004 or 1-811 from your wireless

WW



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

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



### Total Amount Due

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

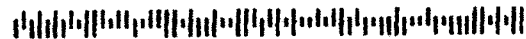
**\$379.09**

\$    .

**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](http://vzw.com/myverizon).



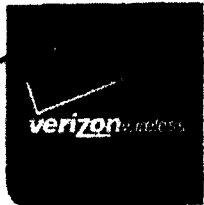
PO BOX 660108  
DALLAS, TX 75266-0108



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.

13865904650103705162440000100000025792000000379094

TAX



PO BOX 4005  
ACWORTH, GA 30101-9006

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

0128706 02 AT 0.405 \*\*AUTO T2 D 4115 85933-036484 -C21-P28944-11



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
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$237.96
Verizon Wireless' Surcharges and Other Charges & Credits	\$19.96
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$257.92</b>

**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](http://vzw.com/myverizon).



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

See back page for details.

PAID

DATE \_\_\_\_\_

CHK# \_\_\_\_\_

Pay from Wireless

Pay on the Web

Questions:

#PMT 12785

My Verizon at [www.vzw.com](http://www.vzw.com)

1-800-922-0204 or 1-811 from your wireless



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

Bill Date May 15, 2015  
Account Number  
Invoice Number 1395051770

WW

### 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](http://vzw.com/myverizon).



PO BOX 660108  
DALLAS, TX 75266-0108



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13950517700103705162440000100000025792000000257924

7AY



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account <a href="http://www.vzw.com">www.vzw.com</a>	Account Number [REDACTED]	Date Due 07 10 15
Change your address at <a href="http://vzw.com/changeaddress">vzw.com/changeaddress</a>	Invoice Number 1403446606	

0128944 02 AT 0 413 \*\*AUTO TS 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 <i>(see back for details)</i>	\$257.92
Payments - Thank You	-\$257.92
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$188.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.96
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$203.96</b>

**Total Charges Due by July 10, 2015**

**\$203.96**



#### 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.

Get the latest deals on  
**THE LATEST ACCESSORIES.**  
Visit [go.vzw.com/deals](http://go.vzw.com/deals)

PAID

DATE: \_\_\_\_\_

CHK#: \_\_\_\_\_

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**

\$    .

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](http://vzw.com/myverizon).



PO BOX 660108  
DALLAS, TX 75266-0108



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14034466060103705162440000100000020396000000203964

7A2



PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account	Account Number	Date Due
Change your address at <a href="http://vzw.com/changeaddress">vzw.com/changeaddress</a>	Invoice Number	1411802710

0064563 02 A8 0.413 \*\*AUTO T7 0 4915 96093-036484 -C22-P04827-11



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
<b>Total Current Charges</b>	<b>\$261.69</b>

**Total Charges Due by August 10, 2015**

**\$261.69**

89.89

watercos

171.71



**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](http://vzw.com/datautilization).

Drive with confidence.  
**TRY VZ NAVIGATOR<sup>SM</sup> FREE FOR 30 DAYS.**

PAID

DATE: \_\_\_\_\_

CK# \_\_\_\_\_

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

Bill Date July 15, 2015  
Account Number  
Invoice Number 1411802710

WW



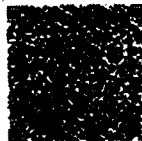
### Total Amount Due by August 10, 2015

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

**\$261.69**

\$  .

**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](http://vzw.com/myverizon).



PO BOX 660108  
DALLAS, TX 75266-0108



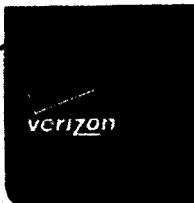
Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

14118027100103705162440000100000026169000000261694

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

7BA





PO BOX 4005  
ACWORTH, GA 30101-9006

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

0146628 02 AT 0.413 \*\*AUTO T5 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
<b>Total Current Charges</b>	<b>\$195.03</b>

**Total Charges Due by September 10, 2015 \$195.12**

*-23.11*  
*172.01* (1)

*Water Co's*

**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](http://vzw.com/datautilization).

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

PAID   
DATE: \_\_\_\_\_  
CHK#: \_\_\_\_\_

Pay from Wireless	Pay on the Web	Questions:
-------------------	----------------	------------



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](http://vzw.com/myverizon).



PO BOX 660108  
DALLAS, TX 75266-0108



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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.

7BB



PO BOX 4005  
ACWORTH, GA 30101-9006

0146854 02 AT 0.418 \*\*AUTO T8 0 4515 85933-0364 -C21-P47010-11

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	1428481089

### Quick Bill Summary

Aug 16 - Sep 15

Previous Balance (see back for details)	\$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
<b>Total Current Charges</b>	<b>\$179.29</b>

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](http://vzw.com/datautilization).

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

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

Pay from Wireless    Pay on the Web

Questions:



MARK GRAPP  
PO BOX 364  
OVERGAARD, AZ 85933-0364

Bill Date                      September 15 2015  
Account Number  
Invoice Number              1428481089

WV

**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](http://vzw.com/myverizon).



PO BOX 660108  
DALLAS, TX 75286-0108

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14284810890103705162440000100000017929000000179294

TBC



PO BOX 4005  
ACWORTH, GA 30101-9006

0092809 02 AB 0.410 \*\*AUTO T 4 0 4615 85933-0364 -C22-P82001-11



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	1436841306

### 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 <i>pd</i>
Monthly Charges	\$170.00
Equipment Charges	\$23.07
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.97
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by November 10, 2015</b>	<b>\$210.04</b>

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

WV



### Total Amount Due

Make check payable to Verizon Wireless.  
Please return this remit 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

*ZBO*



PO BOX 4005  
ACWORTH, GA 30101-9006

0142596 02 AT 0.419 \*\*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 (see back for details)	\$233.15
Payments - Thank You	-\$233.15
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$170.00
Equipment Charges	\$22.91
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.99
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$209.90</b>

**Total Charges Due by December 10, 2015 \$209.90**

*Handwritten:*  
- 23.10  
186.80  
①

#### 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](http://vzw.com/nfl).

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

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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](http://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:* 7BF

# Walmart

Save money. Live better.

office supplies 928 ) 537 - 3141  
 MANAGER JOHN GROTHE  
 5401 S WHITE MOUNTAIN RD  
 SHOU LOW AZ 85901  
 STN 1250 BPN 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 079749686022 2.97 X  
 SUBTOTAL 65.82  
 TAX 1 0.100 5.33  
 TOTAL 71.15  
 TEND 71.15

60.40  
 10.74

Truck

ACCOUNT # \*\*\*\* \* S  
 APPROVAL # 023090  
 REF # 1042000314  
 TRANS ID - 005054618402007  
 VALIDATION - CKHR  
 PAYMENT SERVICE - E  
 TERMINAL # 26008975

02/23/15 10:10:44

CHANGE DUE 0.00

\* ITEMS SOLD

Office supplies

**Walmart** \*

Save money. Live better.

**Walmart** \*

Save money. Live better.

( 928 ) 537 - 3141  
MANAGER JOHN BROTHIE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901

ST# 1230 OP# 00000198 TEN 20 TR# 07803  
INX 001250262093 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

TC# 2510 6859 0540 1622 0694

( 928 ) 537 - 3141  
MANAGER JOHN BROTHIE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901

office

ST# 1230 OP# 00000246 TEN 01 TR# 09497  
FACE TISSUE 006132005773 2.06 X  
CLX LIO BLCH 004460030704 3.84 X  
CLX LIO BLCH 004460030704 3.84 X  
CLX LIO BLCH 004460030905 6.90 X  
CLX LIO BLCH 004460030905 6.90 X  
CLX LIO BLCH 004460030905 6.90 X  
SUBTOTAL 31.48  
TAX 1 0.100 \$ 2.55  
TOTAL 34.03  
TEND 34.03

WATCO

ACCOUNT # \*\*\*\* \*  
APPROVAL # 006797  
REF # 1042000314  
TRANS ID - 205096620275327  
VALIDATION - VFZ0  
PAYMENT SERVICE - E  
TERMINAL # 21000475

04/06/15 10:27:07

CHANGE DUE 0.00

# ITEMS SOLD 6

3.09 - (2)  
20.94 wc

786

Office  
Supplies

**Walmart** 

Save money. Live better.

( 928 ) 537 - 3141  
MANAGER JOHN BROTHE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901  
ST# 1230 OP# 00007154 TEN 25 TR# 03630  
IN# 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 - NJB7  
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



7BH

Coffiez supplies

**Walmart**  
Save money. Live better.

( 928 ) 537 - 3141  
MANAGER JOHN GROTHE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901

STG 1230 0PM 00000327 TED 19 TRN 05670  
RX -20 ZIMI 007911890050 2.84 X  
MAGIC REFILL 005114134028 2.48 X  
LABELS 007278218160 4.44 X  
SUBTOTAL 9.72  
TAX 1 0.100 \$ 0.79  
TOTAL 10.51  
TEND 10.51

ACCOUNT # \*\*\*\* \*  
APPROVAL # 0209169  
REF # 1042000314  
TRANS ID - 205201520421174  
VALIDATION - W23J





Truck Maint

(928) 537-3141  
MANAGER JOHN GROTHE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901

STN 01230	OPR 005846	FEM 19	TRN 05070	
MOBIL 1 EP	00792414977			20.68 X
INK	00250262093			24.97 X
INK	00250262106			20.97 X
FRAN X010060	000910053913			8.97 X
LABELS	007278210160			4.44 X
COPY PAPER	003650009980			3.72 X
COPY PAPER	003650009980			3.72 X
	SUBTOTAL			103.47
	TAX 1	8.100 \$		8.30
	TOTAL			111.85
	TEND			111.85

Rest is office

ACCOUNT # \*\*\*\* \*  
APPROVAL # 017713  
REF # 526000000435  
TRANS ID - 0465260506010037  
VALIDATION - BEUH  
PAYMENT SERVICE - E  
TERMINAL # 32011163

09/17/15 07:03:30 111.85

CHANGE 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

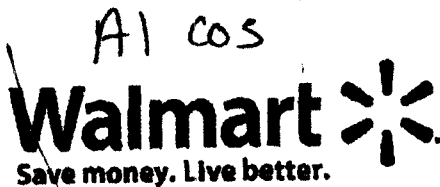
\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



Truck Maint 40.69

office 71.16 (1)



(928) 537-3141  
MANAGER JOHN GROTHE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901

STN 01230	OPR 000227	TE0 16	TRN 06150	
FACE TISSUE	003700034099			4.47 X
CLX LIQ BLCN	004460030905			6.98 X
CLX LIQ BLCN	004460030905			6.98 X
	SUBTOTAL			18.43
	TAX 1	8.100 \$		1.49
	TOTAL			19.92
	TEND			19.92

office

4.83

(2)

ACCOUNT # \*\*\*\* \*  
APPROVAL # 021951  
REF # 526400223339  
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 7832 937



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

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



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

7BF

ACC Account	Company	Date	Cross Reference	Values			
				Invoice Amount	Amount		
630: Outside Services	JNJ Accounting	1/21/2015	8A1	19	19.00		
		2/23/2015	8B1	17	17.00		
		3/10/2015	8D1	215	5.68		
		3/20/2015	8C1	18.33	18.33		
		4/22/2015	8E1	167	167.00		
		5/17/2015	8F1	17	17.00		
		6/19/2015	8G1	17	17.00		
		7/13/2015	8H1	17.1	17.10		
		8/20/2015	8I1	17.1	17.10		
		9/17/2015	8J1	17	17.00		
		10/25/2015	8K1	17.38	17.38		
		11/7/2015	8L1	17.9	17.90		
		12/11/2015	8M1	17	17.00		
			Kleansweep Contracting	2/16/2015	8N1	600	15.84
			Southwestern Utility Management	1/8/2015	8P1	57.78	57.78
				2/5/2015	8Q1	55.93	55.93
		3/9/2015		8R1	57.37	57.37	
		4/9/2015		8S1	57.54	57.54	
		5/8/2015		8T1	57.59	57.59	
		6/8/2015		8U1	58.41	58.41	
		7/7/2015		8V1	57.58	57.58	
		8/7/2015		8W1	69.18	69.18	
		9/8/2015		8X1	452.98	11.96	
		10/12/2015		8Y1	287.82	7.60	
		11/4/2015		8Z1	23.56	0.62	
		Master Meter		2/3/2015	8O1	1500	39.60
		Utility Applications, LLC		7/27/2015	8AA1	254.64	254.64
				9/1/2015	8AB1	50.45	50.45
				10/9/2015	8AC1	26.6	26.60
					8AD1	57.45	57.45
				10/28/2015	8AE1	60.59	60.59
				8AF1	26.6	26.60	
			11/19/2015	8AG1	61.85	61.85	
			8AH1	26.6	26.60		
		12/18/2015	8AI1	58.69	58.69		
			8AJ1	26.6	26.60		
<b>Grand Total</b>				<b>4559.62</b>	<b>1,561.56</b>		

Ⓐ

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
1/21/2015	6133

Bill To
VERNON VALLEY 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	17.00	17.00
	Year end reports	2.00	2.00

PAID VV  
 DATE: 1-27-15  
 CK#: 5108

**Total**

① \$19.00

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
2/23/2015	6230

Bill To
VERNON VALLEY WATER INC PO BOX 364 OVERGAARD, AZ 85933

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bookkceping for the month of January	17.00	17.00
		<b>Total</b>	① 517.00

PAID VV  
DATE: 2-26-15  
CK#: 5119

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
3/20/2015	6340

Bill To
VERNON VALLEY 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	17.00	17.00
	Postage	1.33	1.33
<b>PAID</b> <span style="border: 1px solid black; padding: 2px;">VV</span> DATE: <u>3-24-15</u> CHK#: <u>5127</u>			
<b>Total</b>			① \$18.33

**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.

PO Box 1927  
Taylor, AZ 85939

# Invoice

Date	Invoice #
4/22/2015	6510

Bill To
VERNON VALLEY 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	17.00	17.00
	Special projects Arizona Corporation Commission	150.00	150.00
PAID <span style="border: 1px solid black; padding: 2px;">VV</span> DATE: <u>5-11-15</u> CK#: <u>5139</u>			
<b>Total</b>			① \$167.00 ✓



JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
5/17/2015	6562

Bill To
VERNON VALLEY 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	17.00	17.00
		<b>Total</b>	① \$17.00

PAID  VV  
DATE: 5-18-15  
CK#: 5140

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
6/19/2015	6595

Bill To
VERNON VALLEY 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	17.00	17.00
		<b>PAID</b> <span style="border: 1px solid black; padding: 2px;">VV</span>	
		DATE: <u>6-17-15</u>	
		CK#: <u>5145</u>	
<b>Total</b>			① \$17.00 ✓

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
7/13/2015	6645

Bill To
VERNON VALLEY 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	17.00	17.00
	Postage	0.10	0.10
		<b>Total</b>	① \$17.10

PAID  VV  
 DATE: 7-21-15  
 CK#: 5154

84

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
8/20/2015	6692

Bill To
VERNON VALLEY 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	17.00	17.00
	Postage - Thomas 7-13-15		.10
		<b>Total</b>	① <del>17.00</del> 17.10

PAID VV  
 DATE: 8-20-15  
 CK#: 5163

JNJ Accounting & Tax Services Inc.

PO Box 1927  
Taylor, AZ 85939

# Invoice

Date	Invoice #
9 17 2015	6740

Bill To
VERNON VALLEY 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	17.00	17.00

PAID  VV  
DATE: 9-21-15  
CK#: 5170

**Total** ① \$17.00 ✓

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
10/25/2015	6796

Bill To
VERNON VALLEY 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	17.00	17.00
	Postage	0.38	0.38
<b>PAID</b> <span style="border: 1px solid black; padding: 2px;">VV</span> DATE: <u>10-30-15</u> CK#: <u>5180</u>			
<b>Total</b>			① \$17.38

8K

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
11/7/2015	6843

Bill To
VERNON VALLEY 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 October	17.00	17.00
	Spec Project	0.80	0.80
	Postage	0.10	0.10
PAID <input type="checkbox"/> VV DATE: <u>11-14-15</u> CK#: <u>5188</u>			
<b>Total</b>			① \$17.90

JNJ Accounting & Tax Services Inc.

# Invoice

PO Box 1927  
Taylor, AZ 85939

Date	Invoice #
12/11/2015	6875

Bill To
VERNON VALLEY 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	17.00	17.00
<b>PAID</b> <span style="border: 1px solid black; padding: 2px;">VV</span> DATE: <u>12-14-15</u> CHK#: <u>5194</u>			
<b>Total</b>			① \$17.00

8m



**KLEANSWEEP CONTRACTING**  
P.O. BOX H  
LAKESIDE, AZ 85929  
928-368-6280

INVOICE  
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 (1)
water repiar, c...	1/6/15 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

8N



921 Beasley Street, Suite 140  
 Lexington, KY 40509  
 PH (859) 977-6020

Invoice Number: 0067590-IN  
 Invoice Date: 2/3/2015  
 Due Date: 2/3/2015

Order Number:  
 Order Date  
 Salesperson: 0100  
 Customer Number:

Sold To:  
 WATCO, Inc.  
 PO Box 364  
 Overgaard, AZ 85933

Ship To:  
 WATCO, Inc.  
 PO Box 364  
 Overgaard, AZ 85933

Confirm To:

Customer P.O.	Ship Date	Ship VIA	RMA No.	F.O.B.	Terms	
	2/3/2015				NO TERMS	
Ordered	Shipped	Back Ord	ItemNumber	Item Description	Price	Amount
				Tracking#s: /2010 Vehicle Reading System Support Annual Maintenance & Phone Support February 2015 - 2016	0.00	1,500.00

PAID   
 DATE: \_\_\_\_\_  
 CK \_\_\_\_\_

PLEASE REMIT ALL PAYMENTS TO: <b>Master Meter Systems</b> 921 Beasley St., Suite 140 Lexington, KY 40509 PH# (859) 977-6020 Fax (859) 263-8824	Net Invoice: 1,500.00 Freight: 0.00 Sales Tax: 0.00 Invoice Total: 1,500.00
---	--

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
1/8/2015	6700

<b>Bill To</b>
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
 Fax # 520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 2/7/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	December Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	20	0.0419	0.84
6215 Termination Notices	Client Billing-Termination Notices	1	0.2837	0.28
6213 Client Billing-Postage	Client Billing-Postage		6.66	6.66
PAID <span style="border: 1px solid black; padding: 2px;">VV</span> DATE: <u>1-14-15</u> CK#: <u>5107</u>				
			<b>Total</b>	Ⓢ 557.78

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
2/5/2015	6761

<b>Bill To</b>
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
 Fax # 520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 3/7/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	January Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	20	0.0419	0.84
6213 Client Billing-Postage	Client Billing-Postage		5.09	5.09
			<b>Total</b>	① \$55.93

PAID   
 DATE: 2-16-15  
 CK#: 5116

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
3/9/2015	6823

<b>Bill To</b>
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
Fax #520-792-0377

**Terms**  
Net 30 Days

**Due Date**  
4/8/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	February Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	20	0.0419	0.84
6215 Termination Notices	Client Billing-Termination Notices	1	0.2837	0.28
6213 Client Billing-Postage	Client Billing-Postage		6.25	6.25
			<b>Total</b>	\$57.37

PAID VV  
DATE: 3-18-15  
CK#: 5126

Southwestern Utility Management, Inc.  
P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
4/9/2015	6886

Bill To
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
Fax # 520-792-0377

Terms
Net 30 Days

Due Date
5/9/2015

Item	Description	Qty	Rate	Amount
2.50/ Customer	March Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	20	0.0419	0.84
6215 Termination Notices	Client Billing-Termination Notices	2	0.2837	0.57
6213 Client Billing-Postage	Client Billing-Postage		6.13	6.13
PAID <input type="checkbox"/> VV DATE: <u>4-22-15</u> CHK#: <u>5135</u>				
			<b>Total</b>	Ⓛ \$57.54

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
5/8/2015	6949

<b>Bill To</b>
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 6/7/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	April Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	20	0.0419	0.84
6215 Termination Notices	Client Billing-Termination Notices	2	0.2837	0.57
6213 Client Billing-Postage	Client Billing-Postage		6.18	6.18
			<b>Total</b>	① \$57.59 ✓

PAID  VV  
 DATE: 5-18-15  
 CK#: 5141

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
6/8/2015	7036

Bill To
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
 Fax #520-792-0377

Terms  
 Net 30 Days

Due Date  
 7/8/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	May Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	20	0.0419	0.84
6215 Termination Notices	Client Billing-Termination Notices	1	0.2837	0.28
6213 Client Billing-Postage	Client Billing-Postage		7.29	7.29
			<b>Total</b>	<b>\$58.41</b>

PAID  VV  
 DATE: 6/17/15  
 CK#: 5143



Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
7/7/2015	7075

<b>Bill To</b>
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
 Fax #520-792-0377

**Terms**  
 Net 30 Days

**Due Date**  
 8/6/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	June Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	20	0.0419	0.84
6213 Client Billing-Postage	Client Billing-Postage		6.74	6.74
PAID <span style="border: 1px solid black; padding: 2px;">VV</span> DATE: <u>7-15-15</u> CK#: <u>5151</u> 5152 VOID				
			<b>Total</b>	① \$57.58

8V

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
8/7/2015	7137

Bill To
Vernon Valley Water, Inc PO Box 364 Overgaard, AZ 85933

Telephone # 520-623-5172  
 Fax # 520-792-0377

Terms
Net 30 Days

Due Date
9/6/2015

Item	Description	Qty	Rate	Amount
2.50/Customer	July Services	20	2.50	50.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	20	0.0419	0.84
6216 Letter/Fliers	Client Billing-Letters/Fliers CCR Reports	20	0.33	6.60
6213 Client Billing-Postage	Client Billing-Postage		11.74	11.74
			<b>Total</b>	<b>\$69.18</b>

PAID  VV  
 DATE: 8-17-15  
 CK#: 5160

8W

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

Description	Amount	Amount	Amount
6213 Client Billing-Postage	30.48	30.48	30.48
Administration	0.25	65.00	16.25
Client Billing-Postage			
Search/send payment history for customer			
		<b>Total</b>	<b>\$452.98</b>

PAID   
 DATE: \_\_\_\_\_  
 CK#: \_\_\_\_\_

8X

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
10/12/2015	7316

<b>Bill To</b>
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#: _____				
<b>Total</b>			①	\$287.82

Southwestern Utility Management, Inc.  
 P.O. Box 85160  
 Tucson, Arizona 85754

# Invoice

Date	Invoice #
11/4/2015	7326

<b>Bill To</b>
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

Item	Description	Qty	Rate	Amount
Administration	Process web payments/forward payments received	0.25	65.00	16.25
6213 Client Billing Postage	Client Billing Postage			
PAID <input type="checkbox"/> DATE: _____ CK#: _____				
			<b>Total</b>	Ⓟ \$23.56

**Bill To:**  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@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	254.64	254.64
<b>AMOUNT DUE</b>			<b>254.64</b>

1

Payment Terms: Net 30

*We appreciate your business! Thank you!*

PAID VV  
 DATE: 8-4-15  
 CK#: 5156

Bill To:  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@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	20	2.5	50
August 2015 Billing Postcards	5	0.09	0.45
<b>AMOUNT DUE</b>			<b>50.45</b>

①

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV  
 DATE: 9-15-15  
 CK#: 5169

**Bill To:**  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@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	\$26.60	\$26.60
<b>AMOUNT DUE</b>			<b>\$26.60</b>

①

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV

DATE: 10-19-15

CK#: 5179



**Bill To:**  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@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 Billing Services	20	2.5	50.00
September 2015 Billing Postcards	5	0.09	0.45
September 2015 Delinquent Notice	0	0.1	0.00
September Postage - Letter	0	0.49	0.00
September Postage - Postcard	20	0.35	7.00
<b>AMOUNT DUE</b>			<b>\$57.45</b>

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV  
 DATE: 10-19-15  
 CK#: 5178

**Bill To:**  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@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	21	2.5	52.5
October 2015 Billing Postcards	5	0.09	0.45
October 2015 Delinquent Notice	1	0.15	0.15
October Postage - Letter	1	0.49	0.49
October Postage - Postcard	20	0.35	7
<b>AMOUNT DUE</b>			<b>60.59</b>

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV  
 DATE: 11-4-15  
 CK#: 5182

BAE

**Bill To:**  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@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	26.6	26.6
<b>AMOUNT DUE</b>			<b>26.60</b>

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV  
 DATE: 11-4-15  
 CK#: 5182

Bill To:  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@gmail.com

Remit to:  
 Utility Applications, LLC  
 PO Box 568  
 Eagar, Az 85925  
 (928) 242-3131  
 utilityapplications1@gmail.com

Statement Date: November 19, 2015

Services Rendered	Quantity	Amount	Total
November 2015 Billing Services	21	2.5	52.5
November 2015 Billing Postcards	5	0.09	0.45
November 2015 Delinquent Notice	5	0.17	0.85
November Postage - Letter	5	0.49	2.45
November Postage - Postcard	16	0.35	5.6
AMOUNT DUE			61.85

①

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV  
 DATE: 12-3-15  
 CK#: 5190

88.45

SAC

Bill To:  
 Vernon Valley Water, Inc.  
 PO Box 364  
 Overgaard, Az 85933  
 (877) 493-1853  
 vernonvalleywater@gmail.com

Remit to:  
 Utility Applications, LLC  
 PO Box 568  
 Eagar, Az 85925  
 (928) 242-3131  
 utilityapplications1@gmail.com

Statement Date: November 19, 2015

Services Rendered	Quantity	Amount	Total
November 2015 Administrative Services	1	26.6	26.6
AMOUNT DUE			26.60

①

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV

DATE: \_\_\_\_\_

CK#: 5190

Bill To:

Vernon Valley Water, Inc.  
PO Box 364  
Overgaard, Az 85933  
(877) 493-1853  
vernonvalleywater@gmail.com

Remit to:

Utility Applications, LLC  
PO Box 568  
Eagar, Az 85925  
(928) 242-3131  
utilityapplications1@gmail.com

Statement Date:

December 18, 2015

Services Rendered	Quantity	Amount	Total
December 2015 Billing Services	20	2.5	50
December 2015 Billing Postcards	5	0.09	0.45
December 2015 Delinquent Notice	4	0.17	0.68
December 2015 Other Letters Mailed	0	0.17	0
December Postage - Letter	4	0.49	1.96
December Postage - Postcard	16	0.35	5.6
AMOUNT DUE			58.69

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV

DATE: 1-12-16

CK#: 5200

SA

Bill To:

Vernon Valley Water, Inc.  
PO Box 364  
Overgaard, Az 85933  
(877) 493-1853  
vernonvalleywater@gmail.com

Remit to:

Utility Applications, LLC  
PO Box 568  
Eagar, Az 85925  
(928) 242-3131  
utilityapplications1@gmail.com

Statement Date:

December 18, 2015

Services Rendered	Quantity	Amount	Total
December 2015 Administrative Services	1	26.6	26.6
AMOUNT DUE			26.60

①

Payment Terms: Net 15

*We appreciate your business! Thank you!*

PAID VV

DATE: 1-12-16

CK#: 5200

JA

Amount				
ACC Account	Company	Date	Cross Reference	Total
635: Water Testing	ADEQ	12/31/2015	9A1	298.83
	Western Technologies Inc.	1/31/2015	9L1	20.00
		2/28/2015	9M1	20.00
	Global Environmental Lab	3/16/2015	9B1	20.00
		4/8/2015	9C1	20.00
		5/5/2015	9D1	20.00
		6/3/2015	9E1	20.00
		7/2/2015	9F1	20.00
		8/4/2015	9G1	20.00
		9/9/2015	9H1	20.00
		10/6/2015	9I1	20.00
		11/4/2015	9J1	20.00
		12/4/2015	9K1	20.00
<b>Grand Total</b>				<b>538.83</b>

Ⓐ





Douglas A. Ducey  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 www.azdeq.gov



Misael Cabrera  
Director

Customer ID: 23730S

**VERNON VALLEY WATER INC**

PO BOX 364  
OVERGAARD, AZ 85933

Billing Period: October 21, 2015 - November 20, 2015  
Payment Due Date: December 31, 2015

**ACCOUNT SUMMARY**

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2021638	MAP Monitoring Assistance Program	\$0.00	\$298.83	\$0.00	\$298.83
<b>TOTAL:</b>		\$0.00	\$298.83	\$0.00	\$298.83

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$298.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.83

\* 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](http://www.azdeq.gov) and go to 'QuickPay'.

PAID VV

DATE: 12-3-15

CHK#: 1373







# GLOBAL ENVIRONMENTAL CONSULTING WATER LAB

---

PO Box 1256 Show Low AZ 85902

DATE: 5-5-15

CUSTOMER NAME: Mark Grapp WATCOS

SUBMITTER NAME: Bryan Mullins

ADDRESS: PO Box 364 Overgaard AZ 85933

Sample number:	Address:	Amount Due
PMW0515	PORTER MOUNTAIN	\$20.00
CGW0515A	CEDAR GROVE	\$20.00
CGW0515B	CEDAR GROVE	\$20.00
WAT0515	WATCO	\$20.00
PET0515	A PETERSEN	\$20.00
VVW0515	VERNON VALLEY WATER	\$20.00 (1)
<b>Grand Total</b>		<b>\$120.00</b>

PAID   
 DATE \_\_\_\_\_  
 CK#: \_\_\_\_\_

90





# GLOBAL ENVIRONMENTAL CONSULTING WATER LAB

---

PO Box 1256 Show Low AZ 85902

DATE: 8-4-15

CUSTOMER NAME: Mark Grapp WATCOS

SUBMITTER NAME: Bryan Mullins

ADDRESS: PO Box 364 Overgaard AZ 85933

Sample number:	Address:	Amount Due
<b>PMW0715</b>	PORTER MOUNTAIN	\$20.00
<b>CGW0715A</b>	CEDAR GROVE	\$20.00
<b>CGW0715B</b>	CEDAR GROVE	\$20.00
<b>WAT0715</b>	WATCO	\$20.00
<b>PET0715</b>	A PETERSEN	\$20.00
<i>VVW 0815</i> <b>VVW0715</b>	VERNON VALLEY WATER	\$20.00 (1)
PAID <input type="checkbox"/>		
DATE: _____		
CK#: _____		
<b>Grand Total</b>		<b>\$120.00</b>

Please Make Checks Payable to: Global Environmental Consulting  
 Phone: 928-537-7755 email: [manager@stanfordgeneralstore.com](mailto:manager@stanfordgeneralstore.com)

# 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 <span style="float: right;">①</span>
WAT0915	WATCO	\$20.00
PM0915	PORTER MOUNTAIN WATER	\$20.00
AP0915	A. PETERSEN WC	\$20.00
	PAID <input type="checkbox"/>	
	DATE	
	CK#:	
	<b>Grand Total</b>	<b>\$120.00</b>

Please Make Checks Payable to: Global Environmental Consulting  
 Phone: 928-537-7755 email: manager@stanfordgeneralstore.com

97



# 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 <sup>①</sup>
PM1015	PORTER MOUNTAIN WATER CO	\$20.00
PET1015	A. PETERSON WATER CO	\$20.00
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>    </u>	
	CHK#: <u>    </u>	
	<b>Grand Total</b>	<b>\$200.00</b>

Please Make Checks Payable to: Global Environmental Consulting  
 Phone: 928-537-7755 email: manager@stanfordgeneralstore.com

97

# GLOBAL ENVIRONMENTAL CONSULTING WATER LAB

PO Box 1256 Show Low AZ 85902

DATE: 11-4-15

CUSTOMER NAME: GRAPP

SUBMITTER NAME: Bryan Mullins

ADDRESS: PO BOX 364, OVERGAARD AZ 85933

Sample number:	Address:	PAID <input type="checkbox"/>	Amount Due
VVW 1115 K	VERNON VALLEY	DATE: _____	\$20.00 (1)
PM 1115 L	PORTER MOUNTAIN	CK#: _____	\$20.00
PET 1115 M	A. PETERSEN		\$20.00
<b>Grand Total</b>			<b>\$60.00</b>

Please Make Checks Payable to: Global Environmental Consulting  
 Phone: 928-537-7755 email: [manager@stanfordgeneralstore.com](mailto:manager@stanfordgeneralstore.com)

95

# GLOBAL ENVIRONMENTAL CONSULTING WATER LAB

PO Box 1256 Show Low AZ 85902

DATE: 12-4-15

CUSTOMER NAME: GRAPP

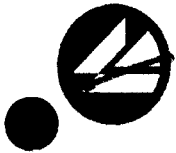
SUBMITTER NAME: Bryan Mullins

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 (1)
WATCO1215	WATCO	\$20.00
PM1215	PORTER MOUNTAIN	\$20.00
PET1215	A. PETERSON	\$20.00
	PAID <input type="checkbox"/>	
	DATE: _____	
	CK#: _____	
	<b>Grand Total</b>	<b>\$120.00</b>

Please Make Checks Payable to: Global Environmental Consulting  
 Phone: 928-537-7755 email: manager@stanfordgeneralstore.com

QK



**Western Technologies Inc.**  
The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **VERNON VALLEY WATER COMPANY**  
**P.O. BOX 384**  
**OVERGAARD, AZ 85933**

WT INVOICE NUMBER **25150074**  
WT JOB NUMBER **2515JC012**  
WT CLIENT NUMBER **50540**  
INVOICE DATE **01-31-15**

PAGE 1 OF 1

PROJECT <b>DRINKING WATER</b>				
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
INVOICED BY : <b>SR</b>		<b>INVOICE TOTAL</b>		<b>20.00</b>

PAID  VV  
DATE: 2-16-15  
CK#: 5117

①

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 1.5% 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 BALANCE 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.

9L



**Western Technologies Inc.**  
The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **VERNON VALLEY WATER COMPANY**  
**P.O. BOX 364**  
**OVERGAARD, AZ 85933**

WT INVOICE NUMBER **25150153**  
WT JOB NUMBER **2515JC012**  
WT CLIENT NUMBER **50540**  
INVOICE DATE **02-28-15**

PAGE 1 OF 1

PROJECT <b>DRINKING WATER</b>				
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 <span style="border: 1px solid black; padding: 2px;">VV</span> DATE: <u>3-11-15</u> CK#: <u>5/25</u>				①
INVOICED BY : SR			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 1.5% 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 BALANCE 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.

01

ACC Account	Company	Date	Cross Reference	Values		
				Invoice Amount	Amount	
641: Rents	Ace Hardware	6/9/2015	10A1	167.13	3.91	
	Center Tire	6/4/2015	10C1	136.25	3.19	
	Express Stop	2/2/2015	10D1	35	0.82	
	Maverik	2/4/2015	10F1	44	1.03	
			3/4/2015	10G1	54	1.26
			5/19/2015	10H2	28.5	0.67
			6/4/2015	10H1	24.84	0.58
			6/24/2015	10I1	57	1.33
		Water Management Company, LLC	1/31/2015	10AJ1	950	25.08
				10K1	1353.12	35.72
				10W1	1000	26.40
			2/28/2015	10AK1	950	25.08
				10L1	1353.12	35.72
				10X1	1000	26.40
			3/28/2015	10AL1	950	25.08
				10M1	1353.12	35.72
				10Y1	1000	26.40
			4/28/2015	10AM1	950	25.08
				10N1	1353.12	35.72
				10Z1	1000	26.40
			5/28/2015	10AN1	950	25.08
				10AA1	1000	26.40
				10O1	1353.12	35.72
			6/28/2015	10AB1	1000	26.40
				10AO1	950	25.08
				10P1	1353.12	35.72
			7/28/2015	10AD1	1000	26.40
				10AP1	950	25.08
				10Q1	1353.12	35.72
			8/28/2015	10AE1	1000	26.40
				10AQ1	950	25.08
				10R1	1353.12	35.72
			9/28/2015	10AF1	1000	26.40
				10AR1	950	25.08
				10S1	1353.12	35.72
		10/28/2015	10AG1	1000	26.40	
			10AS1	950	25.08	
			10T1	1353.12	35.72	
		11/28/2015	10AH1	1000	26.40	
			10AT1	950	25.08	
			10U1	1353.12	35.72	
		12/28/2015	10AI1	1000	26.40	
			10AU1	950	25.08	
			10V1	1353.12	35.72	
	CAT	3/17/2015	10B1	71.17	1.67	
	Lowes	3/19/2015	10E1	75.58	1.77	
	NAPA	3/4/2015	10J1	25.46	0.60	
<b>Grand Total</b>				<b>40356.37</b>	<b>1,063.25</b>	

Ⓐ

CC Inc ~~Inc~~ miniEx

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#: XXXXXXXXXX  
ID: 376237593995  
AUTH: 009438 AMT: 167.13  
Host reference #: 199946 Bat#  
SWIPED

EVVO. VVVV

①

EMPIRE SHOW LOW-06  
1501 EAST THORNTON ROAD  
SHOWLOW, AZ 859010000



SHIPPING LIST

**CASH**



FOR INQUIRIES REGARDING THIS ORDER, CALL YOUR LOCAL EMPIRE STORE OR DIAL (800) 367-4731. PLEASE REFERENCE THIS NUMBER.

03/17/2015 12:18:08  
MID: 000000004967584  
TID: 06073432  
224038612999

ER SYSTEMS \* EMPIRE HYDRAULIC SERVICE \* EMPIRE TRANSPORT \* EMPIRE PRECISION MACHINING

ST \*CASH\* DOCUMENT NO. 06C141500

CREDIT CARD  
E

CUSTOMER NO. SHW SHIP TO  
EMCO SHOWLOW 0  
85933 STORE MARK GRAPP  
06

CARD: XXXXXXXXXXXX  
INVOICE 000131  
Batch #: 017842  
APP Code: 017842  
Entry Mode: 017842  
Model: 017842  
Tax Amt: 90.00

SALE AMT \$71.17

TELEPHONE 928-242-9725 CUST ORDER NO. 302.7 INSTRUCTIONS PAPERWORK ONLY SHW DEL/LOC/TIME REQ. SHIP VIA

NO.	EQUIP. NO.	ARRANGEMENT NO.	DATE	TIME	ENT. BY	REFERENCE NO.	PAGE
			3/17/15	12:14:16	CXW		1

CUSTOMER COPY

PART NUMBER/DESCRIPTION	LOCATION	N/R	TR	SOS	NET WEIGHT	UNIT PRICE	EXTD PRICE
CLINTON ALLEN WARNER							
156-1200 ELEMENT	B10A21		000		.5	21.38	21.38
376-9707 FILTER-OIL	C18C11		000		.5	9.00	9.00
139-4834 ELEMENT AS	C20B13		000		.8	20.16	20.16
2487518 CAT OIL 15W40 GLBT	D02A50	*	532		8.0	15.29	15.29
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 PAID IN FULL

X \_\_\_\_\_  
YOUR SIGNATURE HERE

X \_\_\_\_\_  
PRINT FULL NAME HERE

CC Inc 04

WELCOME  
328-425-3911  
TP04113414-001 EXPRESS STOP 503  
1501 E. ASH ST  
GLOBE AZ 85501

Mini EX

DUPLICATE OUTDOOR RECEIPT

DATE 02/02/15  
TIME 2:51 PM  
AUTH# 002414

GRAPP/MARK

PUMP PRODUCT PPG  
03 UNLD \$1.859

GALLONS TOTAL  
18.328 \$35.00 ✓ (1)

LPC FUEL B LLC  
PO BOX 6118  
MESA, AZ 85216  
DIESEL TAX @ .18

Trailer Maint



NEVER STOP  
IMPROVING

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

- SALE -

ITEM# 52833KHT 1992333 TRANS#: 23700645 03-19-15

06533 GAL BOILED LINSEED OIL (6	47.96
2 @ 23.98	
075729 GAL PAINT THINR NEXT (622	8.98
14557 HOOSIER 3/4-IN BLUE KNIT	7.99
44906 PROJECT SOURCE 12 INCH TR	4.99

SUBTOTAL: 69.92

TAX 5.66

INVOICE TOTAL: 75.58

VISA 75.58



AMOUNT: 75.58 AUTHCD: 019501

SWIPED REFID: 780661289323 03/19/15 08:57:41

CUSTOMER CODE: 00

*Backhere*  
WELCOME TO MAVERIK  
ADVENTURE'S FIRST STOP

388 Show Low  
901 Penrod Rd  
Show Low Arizona  
85901

928 532 1803

( DUPLICATE RECEIPT )  
( DUPLICATE RECEIPT )

-----  
Diesel                      No.9  
17.330 g @ \$2.539/ g      \$44.00

-----  
Sub Total                      \$44.00  
Tax                                  \$0.00  
Total                                \$44.00

Change                          \$0.00 ①

Term: 388  
Appr: 004995

*2/4/15*

Equipment  
Fuel

WELCOME TO MAURIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 004959

Diesel  
Pump No. 01  
Gallons 28.30  
9  
Price/g \$2.654  
Total Fuel \$54.08

13

XXXXXXXXXXXX

03/04/2015 11:34:03

CC Inc ~~M.A.M. Ex~~

CC Inc ~~Ex~~  
Ex Cavato

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85901

n 85901

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 \$28.58

XXXXXXXXXX

XXXXXXXXXX

06/04/2015 15:25:16

05/19/2015 08:08:14

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 \$28.58  
Diesel Tax \$.18 /gal

THANK YOU  
HAVE A NICE DAY

THANK YOU  
HAVE A NICE DAY

104

*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 28.81  
B  
Price/g \$2.739  
Total Fuel \$57.00

(1)

XXXXXXXXXX.

6/24/15

WHITE MOUNTAIN AUTO SUPPLY  
400 S. 10TH ST.  
SHOW LOW, AZ 85901

TS

300000001  
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

TRAN 101 5280

AUTH: 004472

Total: \$ 25.46

Description	Quantity	Price	Net	Total	Tax
1 CART 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

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

(1)



# 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	<b>1353.12</b>
			<b>1353.12</b>

PAID

DATE

CK#

①

Thank you for your business!

10K

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #438  
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	Backhoe Rental Mini Excavator		
	A. Petersen Water	81.19	
	Cedar Grove Water	717.15	
	Vernon Valley Water	27.06	
	Watco	527.72	
		<b>TOTAL DUE</b>	<b>1353.12</b>
			<b>1353.12</b>

PAID

DATE: \_\_\_\_\_

CHK# \_\_\_\_\_

①

Thank you for your business!

10L

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #437  
DATE: March 28, 2013

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	<b>1353.12</b>
			<b>1353.12</b>

PAID

DATE: \_\_\_\_\_

CHK. \_\_\_\_\_

①

Thank you for your business!

10N

**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
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!

10N

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #437  
DATE: May 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	<b>1353.12</b>
			<b>1353.12</b>

PAID

DATE: \_\_\_\_\_

CK#:

①

Thank you for your business!

101

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #437  
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
	Backhoe Rental		
	A. Petersen Water	81.19	
	Cedar Grove Water	717.15	
	Vernon Valley Water	27.06	
	Watco	527.72	
		<b>TOTAL DUE</b>	<b>1353.12</b>
			<b>1353.12</b>

PAID

DATE \_\_\_\_\_

CHK# \_\_\_\_\_

①

Thank you for your business!

# INVOICE

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

INVOICE #437  
DATE: July 22, 2018

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!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #437  
DATE: *August 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	Backhoe Rental	A. Petersen Water	81.19
		Cedar Grove Water	717.15
		Vernon Valley Water	27.06
		Watco	527.72
TOTAL DUE			<b>1353.12</b>
			<b>1353.12</b>

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DATE *8/28/15*

CK

*(1)*

Thank you for your business!

*10R*



**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #437  
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	Backhoe Rental		
	A. Petersen Water	81.19	
	Cedar Grove Water	717.15	
	Vernon Valley Water	27.06	
	Watco	527.72	
		TOTAL DUE	<b>1353.12</b>
			<b>1353.12</b>

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DATE: \_\_\_\_\_

CK# \_\_\_\_\_

①

Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #437  
DATE: October 28, 2013

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			<b>1353.12</b>
			<b>1353.12</b>

PAID

DATE

CHK#

①

Thank you for your business!

107

# INVOICE

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

INVOICE #437  
DATE: *November 28, 2013*

**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	<b>1353.12</b>
				<b>1353.12</b>

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DATE \_\_\_\_\_

CHK# \_\_\_\_\_

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Thank you for your business!

102

# INVOICE

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

INVOICE #437  
DATE: December 21, 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	<b>1353.12</b>
			<b>1353.12</b>

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DATE: \_\_\_\_\_  
CHK# \_\_\_\_\_

①

Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
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	Vehicle Lease		
	A. Petersen Water	60.00	
	Cedar Grove Water	530.00	
	Vernon Valley Water	20.00	
	Watco	390.00	
		TOTAL DUE	<b>1000.00</b>
			<b>1000.00</b>

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DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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

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DATE: \_\_\_\_\_  
LK: \_\_\_\_\_

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Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
DATE: March 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	<b>1000.00</b>
			<b>1000.00</b>

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DATE:

CHK#:

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Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
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
1	Vehicle Lease		
	A. Petersen Water	60.00	
	Cedar Grove Water	530.00	
	Vernon Valley Water	20.00	
	Watco	390.00	
		TOTAL DUE	<b>1000.00</b>
			<b>1000.00</b>

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DATE: \_\_\_\_\_

CHK#: \_\_\_\_\_

①

Thank you for your business!



**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
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	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 \_\_\_\_\_

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Thank you for your business!

10A1

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
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	Vehicle Lease		
	A. Petersen Water	60.00	
	Cedar Grove Water	530.00	
	Vernon Valley Water	20.00	
	Watco	390.00	
<b>TOTAL DUE</b>			<b>1000.00</b>
			<b>1000.00</b>

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DATE \_\_\_\_\_

CHK# \_\_\_\_\_

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Thank you for your business!

10A!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
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	Vehicle Lease		
	A. Petersen Water	60.00	
	Cedar Grove Water	530.00	
	Vernon Valley Water	20.00	
	Watco	390.00	
<b>TOTAL DUE</b>			<b>1000.00</b>
			<b>1000.00</b>

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DATE: \_\_\_\_\_

CL. \_\_\_\_\_

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Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
DATE: August 22, 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	
		<b>TOTAL DUE</b>	<b>1000.00</b>
			<b>1000.00</b>

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DATE: \_\_\_\_\_  
CHK# \_\_\_\_\_

①

Thank you for your business!

10A

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
DATE: September 22 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	<b>1000.00</b>
			<b>1000.00</b>

PAID

DATE: \_\_\_\_\_

Chg. \_\_\_\_\_

①

Thank you for your business!

**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	
<b>TOTAL DUE</b>			<b>1000.00</b>
			<b>1000.00</b>

PAID

DATE \_\_\_\_\_

BY \_\_\_\_\_

①

Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
DATE: November 22, 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			<b>1000.00</b>
			<b>1000.00</b>

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DAT \_\_\_\_\_

Chk. \_\_\_\_\_

①

Thank you for your business!

10A4

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #337  
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	Vehicle Lease	A. Petersen Water	60.00
		Cedar Grove Water	530.00
		Vernon Valley Water	20.00
		Watco	390.00
<b>TOTAL DUE</b>			<b>1000.00</b>
			<b>1000.00</b>

PAID

DATE \_\_\_\_\_

CK# \_\_\_\_\_

①

Thank you for your business!



**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	
	<b>Office Building Lease Total</b>		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		
<b>TOTAL DUE</b>			<b>950.00</b>
			①

PAID   
DATE \_\_\_\_\_  
CK. \_\_\_\_\_

Thank you for your business!

10A

# 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
		<b>Office Building Lease Total</b>	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		<b>Office Equipment Rental Total</b>	
		<b>TOTAL DUE</b>	<b>950.00</b>
			①

PAID

DATE: \_\_\_\_\_  
CHK# \_\_\_\_\_

Thank you for your business!

POA

**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
		<b>Office Building Lease Total</b>	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		<b>Office Equipment Rental Total</b>	
		<b>TOTAL DUE</b>	<b>950.00</b>
			(1)

PAID   
DATE \_\_\_\_\_  
C. \_\_\_\_\_

Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #537

DATE: *Apr 11 2015* 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	
	<b>Office Building Lease Total</b>		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		
		<b>TOTAL DUE</b>	<b>950.00</b>
			①

PAID   
DATE \_\_\_\_\_  
CK# \_\_\_\_\_

Thank you for your business!

10A1

**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
		<b>Office Building Lease Total</b>	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		<b>Office Equipment Rental Total</b>	
		<b>TOTAL DUE</b>	<b>950.00</b>
			<i>(Handwritten mark)</i>

PAID   
DATE \_\_\_\_\_  
CHK# \_\_\_\_\_

Thank you for your business!

**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
		<b>Office Building Lease Total</b>	
1	Office Equipment Rental	A. Petersen Water	9.00
		Cedar Grove Water	79.50
		Vernon Valley Water	3.00
		Watco	58.50
		<b>Office Equipment Rental Total</b>	
		<b>TOTAL DUE</b>	<b>950.00</b>
			(1)

PAID   
DATE \_\_\_\_\_  
CHK. \_\_\_\_\_

Thank you for your business!

**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	
	<b>Office Building Lease Total</b>		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		
		<b>TOTAL DUE</b>	<b>950.00</b>
			①

PAID   
DATE: \_\_\_\_\_  
CK# \_\_\_\_\_

Thank you for your business!

**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	
	<b>Office Building Lease Total</b>		<b>800.00</b>
1	Office Equipment Rental		
	A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		<b>150.00</b>
		<b>TOTAL DUE</b>	<b>950.00</b>
			(1)

PAID   
DATE: / /  
CK \_\_\_\_\_

Thank you for your business!

10A



**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	
	<b>Office Building Lease Total</b>		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		
		<b>TOTAL DUE</b>	<b>950.00</b>
			①

PAID   
DATE: \_\_\_\_\_  
CK# \_\_\_\_\_

Thank you for your business!

10A

**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	
	<b>Office Building Lease Total</b>		<b>800.00</b>
1	Office Equipment Rental		
	A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		<b>150.00</b>
		<b>TOTAL DUE</b>	<b>950.00</b>
			①

PAID

DATE: \_\_\_\_\_

CHK: \_\_\_\_\_

Thank you for your business!

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

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	
	<b>Office Building Lease Total</b>		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		
		<b>TOTAL DUE</b>	<b>950.00</b>
			①

PAID

DATE \_\_\_\_\_

CK# \_\_\_\_\_

Thank you for your business!

10AT

**Water Management LLC**

PO Box 364  
Overgaard, AZ 85933

**INVOICE**

INVOICE #537  
DATE: *December 2<sup>nd</sup>* 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	
	<b>Office Building Lease Total</b>		
1	Office Equipment Rental A. Petersen Water	9.00	
	Cedar Grove Water	79.50	
	Vernon Valley Water	3.00	
	Watco	58.50	
	<b>Office Equipment Rental Total</b>		
		<b>TOTAL DUE</b>	<b>950.00</b>
			(P)

PAID   
DATE: \_\_\_\_\_  
CHK#: \_\_\_\_\_

Thank you for your business!

10A0

ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
650: Transportation	Ace Hardware	2/11/2015	11A1	1.61	0.04
		2/23/2015	11B1	55.33	1.29
	Amazon	2/23/2015	11D1	155.17	3.63
		3/4/2015	11E1	87.15	2.04
	Center Tire	1/26/2015	11I1	875.61	20.49
		2/5/2015	11J1	143.82	3.37
			11K1	89.07	2.08
		5/31/2015	11L1	358.18	8.38
		10/31/2015	11M1	13	0.30
	Express Stop	2/19/2015	11O1	36.5	0.85
		5/23/2015	11P1	27	0.63
		7/14/2015	11Q1	35.6	0.83
		11/5/2015	11R1	27	0.63
	Maverik	11/7/2015	11R2	15	0.35
		1/5/2015	11X1	69	1.61
		1/12/2015	11X2	65	1.52
		1/19/2015	11Y4	59	1.38
		1/22/2015	11Y3	59	1.38
		1/29/2015	11Y2	68	1.59
		2/2/2015	11Y5	66	1.54
		2/3/2015	11Z3	35.25	0.82
		2/6/2015	11Y6	59	1.38
			11Z2	39.1	0.91
		2/12/2015	11Y1	57	1.33
			11Z1	38	0.89
		2/16/2015	11AA1	29	0.68
		2/19/2015	11AC2	45	1.05
		2/25/2015	11AC1	44	1.03
		2/26/2015	11AB1	27	0.63
		3/3/2015	11AC6	46	1.08
		3/5/2015	11AC4	52	1.22
		3/9/2015	11AC5	48	1.12
		3/12/2015	11AC3	46	1.08
	3/17/2015	11AD4	47	1.10	
	3/23/2015	11AD5	47	1.10	
	3/26/2015	11AD3	40	0.94	
	4/1/2015	11AE1	47	1.10	
	4/6/2015	11AD2	48.01	1.12	
	4/8/2015	11AD1	46	1.08	
	4/14/2015	11AF1	47	1.10	
	4/16/2015	11AG5	48	1.12	
	4/22/2015	11AG4	47	1.10	
	4/27/2015	11AF2	56	1.31	
	4/30/2015	11AG3	59	1.38	
	5/5/2015	11AG2	63	1.47	
	5/6/2015	11AG1	7.25	0.17	
	5/11/2015	11AF3	58	1.36	
	5/14/2015	11AJ1	56.01	1.31	
	5/19/2015	11AH3	53	1.24	
	5/26/2015	11AJ5	61	1.43	
	5/29/2015	11AJ6	61	1.43	
	6/1/2015	11AH2	54	1.26	
	6/2/2015	11AI1	48	1.12	
		11AJ2	51	1.19	
	6/4/2015	11AJ4	37	0.87	
	6/6/2015	11AI2	58	1.36	
	6/8/2015	11AH4	27.25	0.64	
	6/9/2015	11AH1	36.75	0.86	
	6/10/2015	11AJ3	60	1.40	
	6/15/2015	11AK1	60	1.40	
	6/18/2015	11AL1	59	1.38	
	6/23/2015	11AL5	55	1.29	
	6/25/2015	11AL3	40	0.94	
	7/1/2015	11AL2	64	1.50	
	7/7/2015	11AL4	72	1.68	
	7/10/2015	11AN1	37	0.87	
	7/13/2015	11AM1	50	1.17	
	7/15/2015	11AX4	52	1.22	
	7/16/2015	11AX2	20.5	0.48	
	7/20/2015	11AX3	52	1.22	
	7/27/2015	11AX1	55	1.29	
		11AY1	55	1.29	
	7/30/2015	11AY3	38	0.89	
	8/6/2015	11AY2	41	0.96	

ACC Account	Company	Date	Cross Reference	Values			
				Invoice Amount	Amount		
650: Transportation	Maverik	8/11/2015	11AY4	60	1.40		
		8/15/2015	11AZ5	42.5	0.99		
		8/20/2015	11AZ2	38.5	0.90		
		8/24/2015	11AZ3	30	0.70		
		8/25/2015	11AZ6	37	0.87		
		8/29/2015	11AZ4	45	1.05		
		9/2/2015	11BA2	35.5	0.83		
		9/7/2015	11AZ1	41	0.96		
		9/10/2015	11BA1	55	1.29		
		9/15/2015	11BB4	53	1.24		
		9/21/2015	11BB2	41	0.96		
		9/24/2015	11BB3	48	1.12		
		9/29/2015	11BB1	42	0.98		
		10/1/2015	11BC2	41	0.96		
		10/6/2015	11BB5	50	1.17		
		10/7/2015	11BB6	41	0.96		
		10/12/2015	11BC1	42	0.98		
		10/14/2015	11BD2	41	0.96		
		10/19/2015	11BD3	45	1.05		
		10/21/2015	11BD4	55	1.29		
		10/26/2015	11BE2	48	1.12		
		10/29/2015	11BE1	38	0.89		
		11/3/2015	11BD6	45	1.05		
		11/6/2015	11BD5	42	0.98		
		11/10/2015	11BD1	51	1.19		
		11/12/2015	11BF1	40	0.94		
		11/16/2015	11BG3	32	0.75		
		11/19/2015	11BG4	46	1.08		
		11/23/2015	11BG5	40	0.94		
		11/25/2015	11BG6	33	0.77		
		12/2/2015	11BH1	50	1.17		
			11BH2	47	1.10		
			12/7/2015	11BG1	48	1.12	
			12/10/2015	11BG2	49	1.15	
			NAPA Auto Parts	1/7/2015	11BJ1	41.9	0.98
				3/12/2015	11BK1	11.34	0.27
				4/27/2015	11BL2	15.77	0.37
				5/4/2015	11BL1	28.38	0.66
				5/6/2015	11BM1	5.12	0.12
				7/21/2015	11BN1	21.09	0.49
				9/8/2015	11BO1	37.92	0.89
				9/24/2015	11BP1	5.12	0.12
				11/4/2015	11BQ1	22.79	0.53
			O'Reilly Auto Parts	2/17/2015	11BV1	102.68	2.40
				6/10/2015	11BW1	4.12	0.10
		Tate's	2/3/2015	11CA1	262.83	6.15	
		Walmart	2/6/2015	11CB1	41.14	0.96	
			2/23/2015	11CC1	60.41	1.41	
			3/2/2015	11CD1	29.12	0.68	
			5/5/2015	11CF1	37.01	0.87	
			6/10/2015	11CF1	40.71	0.95	
			9/17/2015	11CG1	40.69	0.95	
			10/29/2015	11CH1	8.92	0.21	
		Autozone	8/24/2015	11F1	7.55	0.18	
		Black Diamond Auto Glass	2/19/2015	11G1	75	1.76	
			5/21/2015	11H1	35	0.82	
		Discount Tire	11/23/2015	11N1	1031.93	24.15	
		Giant	2/21/2015	11S1	32	0.75	
			5/23/2015	11U1	58	1.36	
			6/12/2015	11V1	45.5	1.06	
			4/22/2016	11T1	36.25	0.85	
		High Country Car Wash	2/25/2015	11W1	6	0.14	
		MVP	2/17/2015	11BI1	642.62	15.04	
		Octopus Car Wash	3/23/2015	11BR1	4.95	0.12	
			4/23/2015	11BS1	6.95	0.16	
			6/17/2015	11BT1	9.95	0.23	
			7/20/2015	11BU1	4.95	0.12	
		Pickup Specialties	3/13/2015	11BX1	720.23	16.85	
		Scott Benson Fuel	7/14/2015	11BY1	62.5	1.46	
		Short Stop	7/16/2015	11BZ1	19	0.44	
	<b>Grand Total</b>				<b>9993.1</b>	<b>233.84</b>	

(A)

All cos

**ACE**

THANK YOU FOR SHOPPING AT  
ACE HARDWARE OF SHOW 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

IC# 670120640897

AMT: 011202

Host reference #:920351

SWIPED

CARD TYPE

AMT: 1.61

Bat#0098

EXPR: XXXX

1

ACE

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

2/23/15 9:27AM ALT 580 SALE

9201225	CG	1	EA	4.99	EA
GROUNDING PLUG 15A BLK				4.99	
KEY		1	EA	2.19	EA
KEYS	F Truck			2.19	
9309973	V	1	EA	48.99	EA
BANK MOUNT 8-1/2LX2DX1R				48.99	

5.39

SUB TOTAL:	56.17	TAX:	4.55
		TOTAL:	60.72
	BC AMT:		60.72

55.35 ①

BK CARD#: XXXXXXXXXXXX  
 ID: 670120640897  
 AUTH: 023044 AMT: 60.72 ✓  
 Host reference #: 924336 Bat#0110  
 SWIPED  
 CARD TYPE EXPR: XXXX

ACE

Trace # 465054600?  
 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**

<b>Items Ordered</b>	<b>Price</b>
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.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

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**

Chizy

**Items Ordered**

1 of: *Reese Towpower 78077 Echelon Proportional Brake Control*  
Sold by: Amazon.com LLC

**Price**  
\$80.59

87.15 ✓  
①

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

PM  
+ 170 TAX  
-----  
27.04

Condition: New

**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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11E

**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  
Touch  
mant*

**PH:(928) 537-0500 FAX:(928) 537-5855**

Federal Tax ID. 20-8384855

P/O#:	Cust State Tax ID:	<b>Workorder: W010208</b>
Taken By:	Cust Fed Tax ID:	
Instalier:	Ship Via:	<b>Date: 2/19/2015</b>
SalesRep:	Adv. Code:	<b>Time: 10:41 AM</b>

**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 claim 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: ① \$75.00

Customer's Signature: \_\_\_\_\_

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

11H

# 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/MODL: 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 (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 AND WHEEL UNLESS BILL IS PAID IN FULL

YOUR SIGN

RE

X

PRINT FULL NAME HERE

111

C# 509

221.TEM  
I N V O I C E 0000221 02-05-15 221

Center Tire  
1740 East Deuce of Clubs  
Snow 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

*MM Pu*

CK#:

SUB TOTALS 133.94 9.88

TOTAL=\$ 143.82 <sup>1</sup>

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

C# 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: \_\_\_\_\_

CK#: \_\_\_\_\_

*Trailer*

SUB TOTALS 82.59 6.48

TOTAL=\$ 89.07 (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

YOUR SIGNATURE HERE \_\_\_\_\_

X PRINT FULL \_\_\_\_\_



34-509

S T A T E M E N T

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	(1)
\$ CURRENT	358.18	\$ OVER 30 DAYS	0.00	\$ OVER 60 DAYS	0.00	
				\$ OVER 90 DAYS	0.00	
				FIN. CHG. DUE	0.00	

# 509

S T A T E M E N T

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
0-13 Cp----->	0.00	13.00	20.00
0-20 I# 2490 P#	13.00	0.00	13.00

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

UTURE DUE=	0.00	CURRENT=	13.00	TOTAL BALANCE=\$	13.00
\$ CURRENT	13.00	\$ OVER 30 DAYS	0.00	\$ OVER 60 DAYS	0.00
		\$ OVER 90 DAYS	0.00	FIN. CHG. DUE	0.00

MM

# DISCOUNT TIRE

discounttire.com

008

2153122

Chrey  
MAINT

DATE: 11-23-2015 TIME: 11:49 AM

CUSTOMER INFORMATION		VEHICLE INFORMATION	STORE LOCATION
BRYAN	MULLINS		AZN 03
SHOW LOW	AZ 85901		401 N WHITE MOUNTAIN RD
(H) 928-368-3197			SHOW LOW AZ 85901-5252
			PHONE: 928-532-1330
			233 EMERY GURA
		TORQUE SPECS: 140	WORK ORDER# _____

CODE	CC	QTY	SIZE	DESCRIPTION	FEET	PRICE	AMOUNT
31434	NRM	4	LT265 /70 R17	121R E1 OWL	.00	214.00	856.00
			MCH LTX	A/T 2			
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	64.00
86666	NRM	4	LIFETIME ROTATION	REPAIRS INCLUDED	.00	.00	.00
COMMENT: to be installed later							
87192	NRM	1	MULTI-LEVEL REBATE ONLINE/MAIL-IN		.00	.00	.00
			11/27/15-11/30/15				
86607	NRM	4	DIL VS950 TQ12 T10 SNAP-IN		.00	8.00	32.00
			TPMS RBK VALVE KIT VS950				

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  
TENDERED: 1,031.93  
①

Signature on file

1114

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	UNLD	\$2.239

GALLONS	TOTAL
16.304	\$36.50 ✓ ①

THANK YOU  
HAVE A NICE DAY

110

*U Inc 04*

WELCOME  
928-425-3911  
TP04113414-001 EXPRESS STOP 503  
1501 E. ASH ST  
GLDBE AZ 85501

DUPLICATE OUTDOOR RECEIPT

DATE 05/23/15  
TIME 5:48 PM  
AUTH# 023378

GRAPP/MARK

PUMP	PRODUCT	PPG
05	UNLD	\$2.889

GAL.ONS	TOTAL
10.004	\$27.00 (1)

LPC FUEL B LLC  
PO BOX 8118  
MESA, AZ 85216  
DIESEL TAX @ .18

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

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# 005160

DATE 11/07/15  
TIME 8:06 AM  
AUTH# 007417

GRAPP/MARK

GRAPP/MARK

PUMP PRODUCT PPG  
08 UNLD \$1.979

PUMP PRODUCT PPG  
08 UNLD \$1.939

GALONS TOTAL  
13.544 \$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

11R

CC INC 04

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# 021204

ACCOUNT NUMBER  
XXXX XXXX XXXX  
GRAPP/MARK

PUMP PRODUCT \$/G  
02 UNLD \$2.159

GALLONS FUEL TOTAL  
14.822 \$ 32.00

DIESEL TAX 10 CENTS  
PUMPS 5.6.7.8



CC Inc 04

WELCOME

0000781008  
GIANT 7219  
138 W MAIN  
SPRINGERVILLE 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: 955009

DEALER#: 00781008  
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 (1)

DIESEL TAX 18 CENTS  
PUMPS 5.6.7.8

114

CC Inc 09

130 W. MAIN  
SPRINGVILLE AZ 85908

GIANT 7219  
00781008  
130 W MAIN  
SPRINGVILLE , AZ  
06/12/2015 05902102  
10:56:31 AM

INVOICE 105350  
AUTH 00-012364  
REF530190612151053

PUMP# 5  
REGULAR 15.6940  
PRICE/GAL \$2.899

FUEL TOTAL \$ 45.50

CREDIT \$ 45.50 <sup>①</sup>

Batch: 53 Seq Num: 19  
Tara ID: 5  
ZIP ENTERED  
Workstation ID: 00  
THANK YOU

Chewy  
Trench  
MAINT

Thank you for using  
our Car Wash!  
Please come again.

High Country Car Wash

XXXXXXXXXX

MULLINS/DRYAN S

Card: Visa

Expire : 02/25/2015

Time : 09:39AM

Service : SUPER

Price : \$6.00 ✓

Charged Amt : \$6.00 (1)

Burb  
Fuel

WELCOME TO MAURIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 005662

Regular  
Pump No. 07  
Gallons 28.28  
9  
Price/g \$2.439  
Total Fuel \$69.00 ✓

XXXXXXXXXX

01/05/2015 16:16:06

Burb  
Fuel

WELCOME TO MAURIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 012876

Regular  
Pump No. 08  
Gallons 28.98  
8  
Price/g \$2.249  
Total Fuel \$65.00 ✓

XXXXXXXXXX

01/12/2015 13:05:22

11X

Burb Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85901

Term: 388  
Appr: 012205

Regular Pump No. 06  
Gallons 27.15  
Price/g \$2.099  
Total Fuel \$57.00 ✓

XXXXXXXXXXXX

02/12/2015 11:08:42

Burb Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85901

Term: 388  
Appr: 029514

Regular Pump No. 05  
Gallons 34.88  
Price/g \$1.949  
Total Fuel \$68.00 ✓

XXXXXXXXXXXX

01/29/2015 08:11:00

Burb Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85901

Term: 388  
Appr: 022581

Regular Pump No. 05  
Gallons 28.93  
Price/g \$2.039  
Total Fuel \$59.00 ✓

XXXXXXXXXXXX

01/22/2015 11:01:34

Burb Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85901

Term: 388  
Appr: 019305

Regular Pump No. 04  
Gallons 28.18  
Price/g \$2.099  
Total Fuel \$59.00 ✓

XXXXXXXXXXXX

01/19/2015 07:19:09

Burb Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85901

Term: 388  
Appr: 002906

Regular Pump No. 07  
Gallons 35.31  
Price/g \$1.869  
Total Fuel \$66.00 ✓

XXXXXXXXXXXX

02/02/2015 15:51:46

Burb Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85901

Term: 388  
Appr: 006018

Regular Pump No. 08  
Gallons 29.51  
Price/g \$1.999  
Total Fuel \$59.00 ✓

XXXXXXXXXXXX

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

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

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

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

11Z

Chouy  
Fuel

WELCOME TO MAURIK  
Adventures  
First Step  
981 Penrod Rd  
Show Low Arizo  
n  
85981

Term: 388  
Appr: 816398

Regular	
Pump No.	86
Gallons	13.81
7	
Price/g	\$2.899
Total Fuel	\$29.00

①

XXXXXXXXXX

02/16/2015 08:17:30

11A7



Chris  
Fuel

WELCOME TO HROU  
Adventures  
First Stop  
981 Poured Rd  
Show Low 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

Chry Fuel

WELCOME TO MAVERIK  
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

①

XXXXXXXXXXXX

02/25/2015 07:26:07

Chry Fuel

WELCOME TO MAVERIK  
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

④

XXXXXXXXXXXX

03/05/2015 09:48:49

Chry Fuel

WELCOME TO MAVERIK  
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

②

XXXXXXXXXXXX

2/19/2015 10:50:15

Chry Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo  
n 85901

Term: 388  
Appr: 012603

Regular  
Pump No. 03  
Gallons 19.58  
4  
Price/g \$2.349  
Total Fuel \$46.00

③

XXXXXXXXXXXX

03/12/2015 10:40:55

Chry Fuel

Chry Fuel

WELCOME TO MAVERIK  
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

⑤

XXXXXXXXXXXX

03/09/2015 08:51:07

WELCOME TO MAVERIK  
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

⑥

XXXXXXXXXXXX

03/03/2015 11:51:29

IIAC

Cherry Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 008075

Regular  
Pump No. 03  
Gallons 20.18  
3  
Price/g \$2.279  
Total Fuel \$46.00 ✓

①

XXXXXXXXXXXX

04/08/2015 15:26:32

Cherry Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 006557

Regular  
Pump No. 06  
Gallons 21.06  
5  
Price/g \$2.279  
Total Fuel \$48.01 ✓

②

XXXXXXXXXXXX

04/06/2015 12:23:48

Cherry Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 026989

Regular  
Pump No. 01  
Gallons 17.39  
9  
Price/g \$2.299  
Total Fuel \$40.00 ✓

③

XXXXXXXXXXXX

03/26/2015 09:56:42

Cherry Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 017926

Regular  
Pump No. 06  
Gallons 20.00  
8  
Price/g \$2.349  
Total Fuel \$47.00 ✓

④

XXXXXXXXXXXX

03/17/2015 11:52:48

Cherry Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 023449

Regular  
Pump No. 03  
Gallons 20.44  
2  
Price/g \$2.299  
Total Fuel \$47.00 ✓

⑤

XXXXXXXXXXXX

03/23/2015 09:51:34

11AD

Chang  
Fuel

WELCOME TO MAURIK  
Adventures  
First Stop  
001 Parrod Rd  
Show Low Arizo

n  
85901

Term: 398  
Appr: 001743

Regular  
Pump No. 02  
Gallons 28.62  
5  
Price/g \$2.279  
Total Fuel \$65.00

XXXXXXXXXX?

04/01/2015 08:10:38

11AE

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

85901

Term: 388  
Appr: 814671

Regular  
Pump No. 85  
Gallons 20.62  
2  
Price/g \$2.279  
Total Fuel \$47.00

XXXXXXXXXXXX

04/14/2015 11:54:02

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

85901

Term: 388  
Appr: 827893

Regular  
Pump No. 86  
Gallons 21.88  
3  
Price/g \$2.559  
Total Fuel \$56.88

XXXXXXXXXXXX

04/27/2015 08:22:05

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

85901

Term: 388  
Appr: 811613

Regular  
Pump No. 88  
Gallons 21.48  
8  
Price/g \$2.699  
Total Fuel \$58.00

XXXXXXXXXXXX

05/11/2015 09:19:50

VIAF

CC Inc 04

WELCOME TO MAVERIK  
Adventures  
First Stop  
4555 W White Mountai  
Pinetop Arizo  
n  
85935

Term: 445  
Appr: 006403

Regular  
Pump No. 09  
Gallons 2.68  
5  
Price/g \$2.699  
Total Fuel \$7.25 (1)

XXXXXXXXXX

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  
981 Penrod Rd  
Show Low Arizo  
n  
85901

Term: 388  
Appr: 030057

Regular  
Pump No. 05  
Gallons 21.85  
9  
Price/g \$2.699  
Total Fuel \$59.00 (3)

XXXXXXXXXXXX

4/30/15

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo  
n  
85901

Term: 388  
Appr: 005034

Regular  
Pump No. 02  
Gallons 23.34  
1  
Price/g \$2.699  
Total Fuel \$63.00 (2)

XXXXXXXXXXXX

05/05/2015 07:46:30

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 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 (5)

XXXXXXXXXXXX

04/16/2015 13:12:59

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo  
n  
85901

Term: 388  
Appr: 022850

Regular  
Pump No. 09  
Gallons 18.80  
7  
Price/g \$2.499  
Total Fuel \$47.00 (4)

XXXXXXXXXXXX

4/22/15

11AC

CC Inc 04

CC Inc 04

CC Inc 04

WELCOME TO MAURIK  
Adventures  
First Stop  
4555 W White Mountai  
Pinetop Arizo  
n  
85935

Term: 445  
Appr: 009829

Regular  
Pump No. 08  
Gallons 12.85  
5  
Price/g \$2.859  
Total Fuel \$36.75

XXXXXXXXXXXX

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 MAURIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo  
n

85901

Term: 388  
Appr: 001028

Regular  
Pump No. 09  
Gallons 18.00  
6  
Price/g \$2.859  
Total Fuel \$54.00

XXXXXXXXXXXX

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 MAURIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo  
n

85901

Term: 388  
Appr: 019047

Regular  
Pump No. 01  
Gallons 18.93  
7  
Price/g \$2.799  
Total Fuel \$53.00

XXXXXXXXXXXX

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 MAURIK  
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

XXXXXXXXXXXX

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

11A

CC Inc 04

CC Inc 04

WELCOME TO MAVERIK  
Adventures  
First Stop  
4555 W White Mountai  
Pinetop Arizo  
n  
85935

Term: 445  
Appr: 002518

Regular  
Pump No. 08  
Gallons 16.78 (1)  
Price/g \$2.859  
Total Fuel \$48.00

XXXXXXXXXX:

06/07/2015 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 Mountai  
Pinetop Arizo  
n  
85935

Term: 445  
Appr: 006757

Regular  
Pump No. 04  
Gallons 10.53  
7  
Price/g \$2.859  
Total Fuel \$58.00 (2)

XXXXXXXXXX:

06/06/2015 07:44:10

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TOTAL SALE \$58.00  
Diesel Tax \$.18 /gal

THANK YOU  
HAVE A NICE DAY

(1)A



Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85981

Term: 388  
Appr: 014266

Regular  
Pump No. 84  
Gallons 20.00  
Price/g \$2.799  
Total Fuel \$56.01

XXXXXXXXXX

05/14/2015 10:13:16

Cherry Fuel

WELCOME TO MAUERIK  
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 MAUERIK  
Adventures  
First Stop  
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

XXXXXXXXXX

6/16/15 10:15 08:24:09

Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85981

Term: 388  
Appr: 004546

Regular  
Pump No. 86  
Gallons 12.94  
Price/g \$2.859  
Total Fuel \$37.00

XXXXXXXXXX

06/04/2015 08:03:23

Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85981

Term: 388  
Appr: 026178

Regular  
Pump No. 88  
Gallons 21.33  
Price/g \$2.859  
Total Fuel \$61.00

XXXXXXXXXX

05/26/2015 08:45:55

Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n 85981

Term: 388  
Appr: 029133

Regular  
Pump No. 86  
Gallons 21.33  
Price/g \$2.859  
Total Fuel \$61.00

XXXXXXXXXX

05/29/2015 10:38:28

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo  
n  
85901

Term: 388  
Appr: 815856

Regular  
Pump No. 86  
Gallons 21.86  
0  
Price/g \$2.849  
Total Fuel \$60.88

XXXXXXXXXX

06/15/2015 08:08:01

11AK

Cherry Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

85901

388  
318949

04  
20.85  
\$2.829  
Fuel \$59.00

XXXXX

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

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

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

Term: 388  
Appr: 001357

7/01/15

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

Term: 388  
Appr: 023437

6/23/15

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo  
n  
85981

Term: 388  
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

Chery  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 818798

Regular  
Pump No. 85  
Gallons 13.12  
4  
Price/g \$2.819  
Total Fuel \$37.88

XXXXXXXXXX

07/10/2015 09:28:48

11A1

CC JAC 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
		\$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

n  
85981

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

THANK YOU

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85981

Term: 388  
Appr: 020298

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

n  
85981

Term: 388  
Appr: 015708

Regular	
Pump No.	08
Gallons	18.91
6	
Price/g	\$2.749
Total Fuel	\$52.00

④

XXXXXXXXXX.

7/15/15

11AX

Cherry  
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

Cherry  
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

Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85901

Term: 388  
Appr: 030232

Regular  
Pump No. 07  
Gallons 13.02  
4  
Price/g \$2.749  
Total Fuel \$38.00 ③

XXXXXXXXXX

07/30/2015 10:57:36

Cherry  
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

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85981  
928 532 1883  
Term: 388  
Appr: 007234

Regular  
Pump No. 08  
Gallons 15.89  
6  
Price/g \$2.579  
Total Fuel \$41.00 (1)

XXXXXXXXXX

09/07/2015 00:00:00

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85981  
928 532 1883  
Term: 388  
Appr: 028733

Regular  
Pump No. 07  
Gallons 14.47  
8  
Price/g \$2.659  
Total Fuel \$38.58 (2)

XXXXXXXXXX

08/20/2015 13:47:40

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85981  
928 532 1883  
Term: 388  
Appr: 024252

Regular  
Pump No. 02  
Gallons 11.28  
1  
Price/g \$2.659  
Total Fuel \$30.00 (3)

XXXXXXXXXX

08/24/2015 18:00:14

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85981  
928 532 1883  
Term: 388  
Appr: 029977

Regular  
Pump No. 07  
Gallons 16.92  
3  
Price/g \$2.659  
Total Fuel \$45.00 (4)

XXXXXXXXXX

08/29/2015 18:34:47

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85981  
Term: 388  
Appr: 015240

Regular  
Pump No. 10  
Gallons 15.86  
3  
Price/g \$2.679  
Total Fuel \$42.58 (5)

XXXXXXXXXX

08/15/2015 13:26:04

WELCOME TO MAVERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n  
85981  
928 532 1883  
Term: 388  
Appr: 026592

Regular  
Pump No. 07  
Gallons 13.91  
4  
Price/g \$2.659  
Total Fuel \$37.00 (6)

XXXXXXXXXX

08/25/2015 22:17:15



Cherry  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo  
n  
85901  
928 532 1803  
Term: 388  
Appr: 010908

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  
Pump No. 02  
Gallons 21.32  
7  
Price/g \$2.579  
Total Fuel \$55.00

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

XXXXXXXXXX:

09/10/2015 14:53:53

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 (1)

XXXXXXXXXX

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 (2)

XXXXXXXXXX

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 (3)

XXXXXXXXXX

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 (4)

XXXXXXXXXX

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 (5)

XXXXXXXXXX

10/06/2015 08:30:26

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 (6)

XXXXXXXXXX

10/07/2015 10:19:29

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

XXXXXXXXXX

10/12/2015 12:05:29

①

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 16.40  
6  
Price/g \$2.499  
Total Fuel \$41.00

XXXXXXXXXX

10/01/2015 11:50:55

②

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 21.80  
5  
Price/g \$2.339  
Total Fuel \$51.00

XXXXXXXXXX

(1)

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 16.80  
9  
Price/g \$2.439  
Total Fuel \$41.00

XXXXXXXXXX

(2)

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: 019407

Regular  
Pump No. 03  
Gallons 18.45  
0  
Price/g \$2.439  
Total Fuel \$45.00

XXXXXXXXXX

(3)

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

(4)

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

(5)

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: 003320

Regular  
Pump No. 04  
Gallons 19.07  
6  
Price/g \$2.359  
Total Fuel \$45.00

XXXXXXXXXX

(6)

11/03/2015 11:11:54

Cherry  
Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

85901

928 532 1803

Term: 388

Appr: 020528

Regular  
Pump No. 09  
Gallons 15.90 (1)  
Price/g \$2.389  
Total Fuel \$38.00

XXXXXXXXXX

10/29/2015 09:59:24

Cherry  
Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
981 Penrod Rd  
Show Low Arizo

n

05901

928 532 1803

Term: 388

Appr: 026478

Regular  
Pump No. 05  
Gallons 20.09  
3  
Price/g \$2.389  
Total Fuel \$48.00 (2)

XXXXXXXXXX

10/26/2015 14:47:20

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 (1)

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

Cherry Fuel

WELCOME TO MAUERIK  
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

XXXXXXXXXXXX

12/07/2015 08:01:51

I agree to

Cherry Fuel

WELCOME TO MAUERIK  
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

XXXXXXXXXXXX

11/19/2015 08:13:41

Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85901  
928 532 1803  
Term: 388  
Appr: 010744

Regular  
Pump No. 04  
Gallons 22.28  
1  
Price/g \$2.199  
Total Fuel \$49.00

XXXXXXXXXXXX

12/10/2015 10:33:36

I agree to

Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85901  
928 532 1803  
Term: 388  
Appr: 029820

Regular  
Pump No. 01  
Gallons 17.55  
1  
Price/g \$2.279  
Total Fuel \$40.00

XXXXXXXXXXXX

11/23/2015 11:30:20

I agree to

Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85901  
928 532 1803  
Term: 388  
Appr: 016185

Regular  
Pump No. 04  
Gallons 13.9  
9  
Price/g \$2.29  
Total Fuel \$32.00

XXXXXXXXXXXX

11/16/2015 09:14:35

I agree to

Cherry Fuel

WELCOME TO MAUERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n  
85901  
928 532 1803  
Term: 388  
Appr: 025514

Regular  
Pump No. 05  
Gallons 14.80  
4  
Price/g \$2.229  
Total Fuel \$33.00

XXXXXXXXXXXX

11/25/2015 13:48:09

I agree to

Cherry  
Fuel

Equipment  
Fuel

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

WELCOME TO MAVERIK  
Adventures  
First Stop  
901 Penrod Rd  
Show Low Arizo

n 05901  
928 532 1803  
Term: 300  
Appr: 002866

n 05901  
928 532 1803  
Term: 300  
Appr: 002027

Regular  
Pump No. 02  
Gallons 22.43  
2  
Price/g \$2.229  
Total Fuel \$50.00

Diesel  
Pump No. 02  
Gallons 19.59  
0  
Price/g \$2.399  
Total Fuel \$47.00

XXXXXXXXXX

XXXXXXXXXX

12/02/2015 12:26:17

12/02/2015 12:31:21



CC Inc Pick Up Dayton

MUP  
553 W 4TH AVE  
BENSON, AZ 85602  
520-586-1113

BATCH: 977  
S-A-L-E-S D-E-B-I-T  
70020939  
220996955000

REF: \*\*\*\*\*  
CD TYPE:  
TR TYPE: PURCHASE  
DATE: FEB 17, 15 11:21:40

TOTAL \$642.62' ①

ACCT: \*\*\*\*\* EXP: 11/18  
AP: 017126  
NAME: MARK GRAPP  
TRAN: 303048661000640

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



# 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

Invoice Number 395702

Date: 01/07/2015



Page: 1/1

8739  
 CEDAR GROVE WATER  
 P.O. BOX 1270  
 SHOW LOW, AZ 85902

Employee: 77 , BARBARA  
 Sales Rep: 0 , Salesman  
 Accounting Day: 6

## Burb Maint

38008  
 209769

NBH  
 TEM

1999 Chevrolet Truck Suburban K1500 1/2 Ton 4WD 5.7 L 350 CID V8  
 Drivebelt Tensioner Pulley 1.00 26.06 18.7700 18.77 T  
 Drivebelt Idler Pulley 1.00 35.74 19.9900 19.99 T

WHILE MAINTAINING SLIP  
 528 537 4317  
 330 W DEUCE OF CLUBS  
 SHOW LOW, AZ 85901

Terminal: 6706060651  
 Processor ID: CARNET  
 Client ID: 1264900010001

### Sale

06:21:58

01/07/15

TRAN ID: 467

\*\*\*\*\*

AUTH: 007377

Total: \$ 41.90

NO SIGNATURE REQUIRED

Customer Copy

Subtotal 38.76  
 8 8.1000% 3.14

41.90

①

... to card issuer agreement.

CUSTOMER COPY

11B

WHITE MOUNTAIN AUTO SUPPLY  
528 537 4317  
330 WEST DEUCE OF CLUBS  
SHOW LOW, AZ 85901

Customer: (928) 537-4317  
Address: 330 West Deuce of Clubs  
City: Show Low, AZ 85901

Sale

TRAY ID: 5497

AUTH: 012551

Total: \$ 11.34

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: 10:32  
Date: 03/12/2015  
Page: 1/1

Invoice Number 406692



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				

Subtotal	10.49
8 8.1000%	0.85
<b>Total</b>	<b>11.34</b>

1181

WHITE MOUNTAIN AUTO SUPP  
928-537-4317  
330 WEST DEUCE OF CLUBS  
SHOW LOW, AZ 85901

Terminal : GPC80200061  
Processor ID: CAME1  
Client ID: 12044930010001

**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  
Date: 05/04/2015  
Page: 1/1

Invoice Number 405040  


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  
Date: 04/27/2015  
Page: 1/1

Invoice Number 404338  


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	GLOVZ-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 : GPC80200061  
Processor ID: CAME1  
Client ID: 12044930010001

**Sale**

04/27/15 08:51:40

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

1

116

WHITE MOUNTAIN AUTO SUPP  
928 537 4317  
330 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: 12:03  
Date: 05/06/2015  
Page: 1/1

Invoice Number 405229



Terminal: 0506200061  
Processor ID: CARLNET  
Client ID: 12044500010001

**Sale**

05-06-15  
TRAN ID: 6419

13:01:36

Employee: 784 , RICO  
Sales Rep: 0 , Salesman  
Accounting Day: 6

*Chovy Maint*

AUTH: 006240

Total: \$ 5.12

NO SIGNATURE REQUIRED

Customer Copy

NAPA SYN SW30 QT	1.00	8.46	4.7400	4.74	T
------------------	------	------	--------	------	---

Tax Exemption:  
PO#:  
Terms: NET 10TH

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 issuer agreement.

CUSTOMER COPY

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: 09:27

Invoice Number 412142

Date: 07/21/2015



Page: 1/1

Terminal: 120444NAPA10001  
Processor: 10. CARLINE

Client ID: 120444NAPA10001

Employee: 784 , RICO  
Sales Rep: 0 , Salesman  
Accounting Day: 20

Sale

07/21/15 10:26:03  
TRAN ID: 8017

AUTH: 021836  
LP Token: 159906603

Total: \$ 21.09

NO SIGNATURE REQUIRED

Customer Copy

OTH

GLOVE-M	1.00	25.40	14.7700	14.77	T
NAPA SYN 10W30 QT	1.00	8.46	4.7400	4.74	T

*All COS*  
*CHRY*  
*Maint*

Subtotal 19.51  
8 8.1000% 1.58

21.09

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

1181



**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

8739  
CEDAR GROVE WATER  
P.O. BOX 1270  
SHOW LOW, AZ 85902

Employee: 77 , BARBARA  
Sales Rep: 0 , Salesman  
Accounting Day: 7

*Chevy Maint*

85400	BEL	PRIMARY WIRE	1.00	11.88	6.9900	6.99	T
85400	BEL	PRIMARY WIRE	1.00	11.88	6.9900	6.99	T

MEMBER NAPA AUTO SUPPLY  
529 537 4317  
330 W DEUCE OF CLUBS  
SHOW LOW, AZ 85901

Terminal: EP00250061  
Proc number ID: CML001  
Client ID: LAMPS00010001

**Sale**

13 08 25

09 08 15

TRAN ID: 9205

AUTH: 000301  
LP Taken: 1309500003

Total: \$ 37.92

NO SIGNATURE REQUIRED  
Customer Copy

Subtotal	35.08
8 8.1000%	2.84
37.92	

THANK YOU

CUSTOMER COPY

WHITE PLAIN AUTO SUPPLY  
928 537 4317  
330 WEST DEUCE OF CLUBS  
SHOW LOW, AZ 85901

Invoice: 418222  
Process ID: 12044344010001

Sale

TRAN ID: 9546

AUTH: 024630

Total: \$ 5.12

NO SIGNATURE REQUIRED  
Customer Copy

0TH

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

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



Employee: 111 , COLBY  
Sales Rep: 0 , Salesman  
Accounting Day: 23

*Cherry Mount*

NAPA SYN 10W30 QT	1.00	8.46	4.7400	4.74	T
-------------------	------	------	--------	------	---

Subtotal 4.74  
8 8.1000% 0.38

5.12

CUSTOMER COPY

1184





900003351  
 NAPA Show Low  
 330 WEST DUCK OF CLUBS  
 SHOW LOW, AZ. 85901  
 928-537-4317, AZ 85901  
 (928) 537-4317

Time: 08.09  
 Date: 11/04/2015  
 Page: 1/1

Invoice Number 4220

8739  
 CEDAR GROVE WATER  
 P.O. BOX 1270  
 SHOW LOW, AZ 85902

Employee: 77, BARBARA  
 Sales Rep: 0, Salesman  
 Accounting Day: 4

Truck Maint  
 All Cos

75520	MOL	NAPA SYN SMOO QT	1.00	8.46	3.4900	3.49	7
85517	SAS	Above Item on Sale RAVEN BK METAL GLV	1.00	10.22	17.5900	17.59	7

NO RETURNS  
 NO EXCHANGES  
 NO CASH REFUNDS  
 ALL SALES ARE FINAL  
 SEE STORE POLICY  
 FOR FULL DETAILS  
 © 2015 NAPA AUTO PARTS

11-04-15  
 11:48:15  
 SALE  
 Total: \$ 22.79  
 NO RETURNS  
 CUSTOMER COPY

Subtotal	21.08
8.1000%	1.71
22.79	

Chavez <sup>④</sup>  
Mant

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

Cheryl Mount

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

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

①

PAYMENT METHOD: CREDIT  
CREDIT CARD :

Signature

Thank you!! Come Again

1181

# O'Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE



OFFICE P.O. BOX 1186, SPRINGFIELD, MO 65801  
PHONE: (417) 862-3333

BILL TO

SHIP TO

*Chris  
Maurt*

PAID  
BY  
DATE

2/17/15

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TYPE OF ORDER	PAID BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	---------	------------

TAX	QTY	LINE	ITEM NUMBER	UNIT MEAS.	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	COMP PRICE	EXTENDED PRICE
-----	-----	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

TOTALS

CUSTOMER COPY *(The other will stay here)*

CUSTOMER SIGNATURE

CASH TEND  
CHANGE

SUB-TOTAL  
MISC.  
TAX / FEES  
TOTAL

*102.60*  
①

ALL MERCHANDISE RETURNED TO US WILL BE ACCEPTED FOR FULL REFUND

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

**Reilly AUTO PARTS**

OFFICE P.O. BOX 1186, SPRINGFIELD, MO. 65801  
PHONE (417) 882-3323

STORE PHONE # 928 367-6472  
ADDRESS: 823 E WHITE MOUNTAIN BLVD  
PINETOP AZ 85935-7803  
REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65881-9464

BILL TO 999998 SHIP TO

3088-36317E  
CHG. CARD SALE  
6/10/15

CASH SALE  
PLEASE TAKE OUR SURVEY  
SEE DETAILS BELOW

00000

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	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CONF PRICE	EXTENDED PRICE	
						WE VALUE YOUR OPINION! ENTER TO WIN \$500 CASH @REILLYS.COM BY 888-288-5584						
			1 MGD M6LS1042	EA		OIL FILTER	6.42	3.79			3.79	
			TERMINAL ID: 6 335482									
			<i>[Signature]</i>									
TOTALS							6.42	3.79			SUB-TOTAL 3.79	
											MISC. .33	
											TAX/FEEES	
											TOTAL 4.12	
			CUSTOMER SIGNATURE _____									
							CASH TEND					
							CHANGE					
Visit Us At <a href="http://www.oreilly.com">www.oreilly.com</a>												

(1)

# 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](mailto:orders@pickupspecialties.com) if you have any questions!

Order AB-95512

**Date Ordered:** 3/13/2015  
**Order Number:** 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

**SHIPPING ADDRESS**  
Bryan Mullins

**Shipping Method:** UPS - Ground (150.00lbs.)

**Payment Type:**

Item ID	Items
WG665-3-01	WG665-3-01 - WEATHERGUARD CHEST

Price	Quantity	Total
\$609.00	1	\$609.00
<b>Subtotal:</b>		\$609.00
<b>Discount(s):</b>		\$0.00
<b>Taxes:</b>		\$0.00
<b>Shipping:</b>		\$111.23
<b>Total:</b>		\$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 2.679

GALLONS TOTAL  
23.330 \$62.50

①

THANK YOU  
HAVE A NICE DAY

7/13/2015 10:55 AM

11B

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) 537-4281

Sale

Merchant ID: 542929804595676

Term ID: LK915963

02/03/15 17:08:50  
 Batch#: 000777 Inv #: 000003

Entry Method: S

XXXXXXXXXX

Seq. #: 0003 Appr Code: 003299

Total: \$ 262.83



# TATE'S

**BUICK GMC**

151 N Automall Parkway - Show Low, AZ 85901

Phone (928) 537-4202 Fax (928) 537-8979

Website: www.shoptates.com

*Burb Maint*

APPROVED

Customer Copy

928-537-4281  
 TATESNISSAN.COM

T  
O

DATE SHIPPED 03 FEB 15	INVOICE DATE	INVOICE NUMBER 11313	17:07
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NO. P92

S  
H  
I  
P  
T  
O


PAGE 1 OF 1

PER

SHIP VIA	SLSM.	B/L NO.	TERMS	F.O.B. POINT	
	5047		WHOLESALE CASH	SHOW LOW, AZ	
QTY	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
1	9378805	(S) CONTROL	389.02	243.14	243.14
PAID ON <u>2/3/15</u>					
<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK				
<input checked="" type="checkbox"/> CREDIT CARD	<input type="checkbox"/> OTHER				
<input type="checkbox"/> CHARGE	<i>AK</i> CASHIERS INITIALS				
CUSTOMER SIGNATURE _____			PARTS		243.14
CUSTOMER'S SIGNATURE _____			SUBLET		
X			FREIGHT		0.00
			SALES TAX		19.69
			TOTAL		\$262.83

①

VICA

All cos  
Burb Mount  
**Walmart**   
Save money. Live better.

( 920 ) 537 - 3141  
MANAGER JOHN BROTHIE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901

STA 1230	OPN 00000217	TER 01	TRN 07124
CLOROX WIPES	004460001620		4.53 X
CLXCLNUP320Z	004460001204		2.90 X
OIL FILTER	000910030147		3.77 X
MOBIL 1 EP	007192414979		26.60 X
	SUBTOTAL		30.66
TAX 1	0.100 \$		3.00
	TOTAL		41.14
	TEND		41.14

ACCOUNT # \*\*\*\* \*  
APPROVAL # 006703  
REF # 1042000314  
TRANS ID - 005037570631515  
VALIDATION - ZUP3  
PAYMENT SERVICE - E  
TERMINAL # 21000475

02/06/15 09:04:23

CHANGE DUE 0.00

**4 ITEMS SOLD 4**

11CB

# Walmart

Save money. Live better.

*office supplies* 928 ) 537 - 3141  
 MANAGER JOHN GROTHE  
 5401 S WHITE MOUNTAIN RD  
 SHOU LOW AZ 85901

ST# 1250	OP# 00005533	TER 25	TR# 01104	
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	
<i>Truck</i> TAX 1	0.100	%	5.33	
	TOTAL		71.15	
	TEND		71.15	

*68.40* (1)  
*10.71*

ACCOUNT # \*\*\*\* \* S  
 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 E

Cheryl  
Mairnt  
**Walmart**   
Save money. Live better.

( 928 ) 537 - 3141  
MANAGER JOHN GROTHE  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901  
STM 1230 OPN 00005533 TEN 25 TRM 03023  
WIPER BLADE 007923000042 13.47 X  
WIPER BLADE 007923000042 13.47 X  
SUBTOTAL 26.94  
TAX 1 8.100 2.16  
TOTAL 29.12  
TEND 29.12 ✓ ①

ACCOUNT # \*\*\*\* \*  
APPROVAL # 002892  
REF # 506100436900  
TRANS ID - 585061600532114  
VALIDATION - V6MN  
PAYMENT SERVICE - E  
TERMINAL # 26008975

03/02/15 11:54:13  
CHANGE DUE 0.00

# ITEMS SOLD 2

\*\*\* 5174 1200 0020 7551 3120

11CD

Chevy Maint

**Walmart** 

Save money. Live better.

5-5-15

( 928 ) 537 - 3141  
MANAGER JOHN BROTHME  
5401 S WHITE MOUNTAIN RD  
SHOW LOW AZ 85901  
ST# 1230 BP# 00000055 TEB 01 TR# 06210  
MOBIL 1 EP 807192414977 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

116

CC of Inc



Save money. Live better.

( 928 ) 537 - 3141  
 MANAGER JOHN BROTHE  
 5401 S WHITE MOUNTAIN RD  
 SHOW LOW AZ 85901  
 STM 1230 DPN 80000160 TEN 21 FRD 09819  
 MOBIL 1 EP 807192414977 28.68 X  
 MOTOR OIL 807192414978 8.98 X  
 SUBTOTAL 37.66  
 TAX 1 8.100 3.05  
 TOTAL 40.71  
 TEND 40.71

①

ACCOUNT # \*\*\*\* \* 5  
 APPROVAL # 010305  
 REF # 516100196070  
 TRANS ID - 505161756972752  
 VALIDATION - 6856  
 PAYMENT SERVICE - E  
 TERMINAL # 14000606

06/10/15 14:01:30

CHANGE DUE 0.00

# ITEMS SOLD 2

TCR 1586 5540 5193 6572 5539



Low Prices You Can Trust. Every Day.  
 06/10/15 14:01:30

\*\*\*CUSTOMER COPY\*\*



11C



# Walmart

Save money. Live better.

*Truck Maint* (928) 597-3141  
 MANAGER JOHN GROTHE  
 5401 S WHITE MOUNTAIN RD  
 SHOW LEAN AZ 85901

STN 01230	OPN 005846	TEM 19	TRM 05070
MOBIL 1 EP	007192414977		20.60 X
INK	00250262093		24.97 X
INK	00250262106		20.97 X
FRAM X810860	000910053913		0.97 X
LABELS	007278218160		4.44 X
COPY PAPER	003150009980		3.72 X
COPY PAPER	003150009980		9.72 X
	SBTTOTAL		103.47
<i>Rest is office</i>	TAX 1 8.100 %		8.30
	TOTAL		111.05
	TEND		111.05

ACCOUNT # \*\*\*\* \*  
 APPROVAL # 017713  
 REF # 52600000435  
 TRANS ID - 0465260506010037  
 VALIDATION - RTM  
 PAYMENT SERVICE - E  
 TERMINAL # 32011163

*office 7/58*  
*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* <sup>①</sup>  
*office 71.16*

# Walmart

Save money. Live better.

*Allcos*  
 ( 920 ) 537 - 3141  
 MONROE JOHN ROUTEE  
 5401 S WHITE MOUNTAIN RD  
 RDM LHM 02 05901  
 STN 01200 070 00460 TEO 25 TR 00552  
 ENVELOPE 000522769765 9.27 X  
 BATH-X 007911011001 6.67 X  
 ST -20 WASH 060110152502 1.50 X  
 TAX 1 0.100 X  
 SUBTOTAL 17.52  
 TOTAL 18.94  
 TEND 18.94

*Trans ①*  
*8.92*

*Orvu Mailer*  
 ACCOUNT # \*\*\*\* open \*\*\* S  
 APPROVAL # 029586  
 REF # 1942800314  
 TRANS ID - 205302594207070  
 VALIDATION - 7920  
 PAYMENT SERVICE - E  
 TERMINAL # 203935055

10/29/15 09:30:20

CHARGE DUE 0.00

# ITEMS SOLD 3

TCR 2201 4360 0626 3100 0012



Low Prices You Can Trust. Every Day.  
10/29/15 09:30:20

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Amount
657: Insurance - General Liability	AMS Insurance, LLC	3/19/2015	12A1	77	1.80
		6/29/2015	12B1	3191	74.67
	Progressive	3/12/2015	12C1	316	7.39
		4/12/2015	12D1	2431	56.89
	Safeco	10/18/2015	12E1	1939.7	45.39
<b>Grand Total</b>				<b>7954.7</b>	<b>186.14</b>

A

# 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>CHK#: _____</p> <p>Make all checks payable to AMS Insurance.</p>	
<b>TOTAL</b>	<b>\$ 77.00</b>

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

DESCRIPTION	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.	
<b>TOTAL</b>	<b>\$ 3,191.00</b>

①

**EMAILED**  
7-7-15

TD: m.s

THANK YOU FOR CHOOSING AMS. WE APPRECIATE YOUR BUSINESS.

12B

INNES ASSOCIATES INS  
PO BOX 472  
SAFFORD, AZ 85548

662209 24856 1 AB 0.406 PPACS01M 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
Minimum amount due	\$316.00
Due date	March 12, 2015

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.*

### 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.

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

126





**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	\$1,939.70 152.60-	\$893.55
Umbrella policy effective 07/20/15 - 07/20/16 <i>*BILLING PLAN DISCOUNT NOT AVAILABLE</i>	Full Pay	.00	.00
<b>TOTAL</b>		<b>\$1,787.10</b>	<b>\$893.55</b>



\*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 \_\_\_\_\_  
CK# \_\_\_\_\_

1535A003449 APTFZ5 1536 4

▼ Please fold, detach at perforation and return bottom portion with your payment in the enclosed envelope. ▼

321

SAFECO INSURANCE  
INNES ASSOC INS SVCS INC  
PO BOX 472  
SAFFORD, AZ 85548-0472

Your payment is due in our office by: 11/12/15

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 1535A03413003449 000 01 APTFZ5

MARK GRAPP  
PO BOX 364  
OVERGAARD AZ 85933-0364



00180528660 9  
SAFECO INSURANCE  
PO BOX 6486  
CAROL STREAM, IL 60197-6486

018058269595 90 0728379636154 00000136540 321 0000089355 0000178710 6

DE



ACC Account	Company	Date	Cross Reference	Values	
				Invoice Amount	Total Amount
659: Insurance - Health and Life	Blue Cross Blue Shield	1/15/2015	13A	282.1	7.45
		2/15/2015	13B1	282.1	7.45
		3/15/2015	13C1	282.1	7.45
		4/15/2015	13D1	282.1	7.45
		5/15/2015	13E1	282.1	7.45
		6/15/2015	13F1	282.1	7.45
		7/15/2015	13G1	282.1	7.45
		8/15/2015	13H1	282.1	7.45
		9/15/2015	13I1	282.1	7.45
		10/15/2015	13J1	282.1	7.45
		11/15/2015	13K1	282.1	7.45
		1/1/2016	13L1	301.64	7.96
			Blue Ridge Family Dentistry	10/7/2015	13M1
<b>Grand Total</b>				<b>3504.74</b>	<b>92.53</b>

(A)



# BlueCross BlueShield of Arizona

An Independent Licensee of the Blue Cross and Blue Shield Association.

Pay your bill online securely anytime - day or night at [www.azblue.com](http://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 you 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

NAME/ID#	PRODUCT	COVERED MEMBERS
BRYAN MULLINS MEMBER #:	GROUP #:	

DATE	DESCRIPTION OF ACTIVITY	AMOUNT
12/08/2014	PAYMENT RECEIVED - THANK YOU	129.51
12/08/2014	PAYMENT RECEIVED - THANK YOU	14.66
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

①

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 resources quick link on your member home page at [www.azblue.com](http://www.azblue.com). If you have any questions, please contact us at (602) 864-4888 or (800) 232-2345 ext 4888



# BlueCross BlueShield of Arizona

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IF PAST DUE AMOUNT IS NOTED ON THIS BILLING, PLEASE PAY IMMEDIATELY TO AVOID CANCELLATION.

RETAIN FOR YOUR RECORDS





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BlueShield  
of Arizona**

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Blue Cross and Blue Shield Association.

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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 you 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
02/20/2015	CURRENT BILLING 02/15/2015 TO 03/15/2015	282.10
02/15/2015	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: \_\_\_\_\_

CK#: \_\_\_\_\_

1

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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 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
03/20/2015	CURRENT BILLING 03/15/2015 TO 04/15/2015	282.10
03/20/2015	CLOSING DATE	
03/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

1

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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13C



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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: 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#: \_\_\_\_\_

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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: 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
05/20/2015	CURRENT BILLING 05/15/2015 TO 06/15/2015	282.10
05/20/2015	CLOSING DATE	
05/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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13E



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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
06/20/2015	CURRENT BILLING 06/15/2015 TO 07/15/2015	282.10
06/20/2015	CLOSING DATE	
06/15/2015	CURRENT DATE	
TOTAL AMOUNT DUE		282.10

1

PAID   
DATE: \_\_\_\_\_  
CK#: \_\_\_\_\_

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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: 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
07/22/2015	CURRENT BILLING 07/15/2015 TO 08/15/2015	282.10
07/22/2015	CLOSING DATE	
07/15/2015	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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If paying by mail, please make checks payable to  
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portion of your bill with your payment.

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 MEMBERS
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

PAID

DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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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

NAME/ID	PRODUCT	COVERED MEMBERS
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	
<b>TOTAL AMOUNT DUE</b>		<b>282.10</b>

PAID

DATE \_\_\_\_\_

CK#: \_\_\_\_\_

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portion of your bill with your payment.

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

NAME/ID	PRODUCT	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
09/08/2015	PAYMENT RECEIVED - THANK YOU	110.02
09/08/2015	PAYMENT RECEIVED - THANK YOU	5.64
9/21/2015	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# \_\_\_\_\_

①

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portion of your bill with your payment.

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

NAME/ID	PRODUCT	COVERED MEMBERS
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	16.93
10/09/2015	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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**PAY ONLINE:** LOGIN or REGISTER at [AZBLUE.COM](http://AZBLUE.COM) and CLICK "VIEW PAY BILL"  
**PAY BY PHONE:** DIAL 602-864-4115 and select OPTION 1  
**PAY BY MAIL:** Send payment to PO BOX 82663 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#	PRODUCT	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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DATE: \_\_\_\_\_

CK#: \_\_\_\_\_

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Blue Ridge Family Dentistry  
Jonathan Hanridge, D.D.S.  
1450 E. White Mountain Blvd.  
PO Box 3768  
Pinetop, AZ 85935  
(928)367-6027

BLUE RIDGE FAMILY DENT  
1450 E WHITE MOUNTAIN  
PINETOP, AZ 85935  
9283674466

**STATEMENT OF SERVICES RENDERED**

Wednesday

October 7, 2016

TERMINAL ID.: 71881374  
MERCHANT #: 221132100000

**ACCOUNT NAME AND ADDRESS**

Bryan Mullins

**ACCOUNT NUMBER**

\*\*\*\*\* JP:08/01 SHIPPED  
SALE  
BATCH: 000322 INU: 000006  
Oct 07, 15 11:23  
ADM: 520010645915 AUTH: 007603  
TRAN SEQ #: 001361

TRANSACTION ID: 305280662106513

APPROVAL 007603

~~10761~~ \$100.00

BRYAN S MULLINS

NO REFUND

CUSTOMER COPY

IRF.	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!

12m

Amount				
ACC Account	Company	Date	Cross Reference	Total
666: Regulatory Commission Expense - Rate Case	Rate Case Expense	2015	14A1	1,000.00
<b>Grand Total</b>				<b>1,000.00</b>

### **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 \$341, 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 <sup>①</sup> 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 VERNON VALLEY WATER, INC.

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**

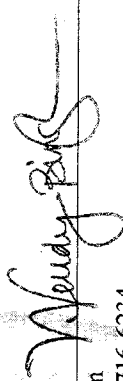
Federal Employer Identification Number  
Transaction Privilege Tax License

**IDENTIFICATION**

41-2087925  
20-540890-0

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:  
Vernon Valley Water, Inc.  
Attn: Mark Grapp  
P.O. Box 568  
Eagar, AZ 85925

  
Wendy Bingham  
Manager 602-716-6234  
February 26, 2016

