

STATEMENT OF CHARGES

I. RATES

<u>FLAT RATE MONTHLY SERVICE</u>	<u>CHARGE</u>
Residential	\$43.24
Commercial	\$43.24 x SFE (a)
<u>RISE IN COSTS</u>	<u>CHARGE</u>
Charge per 1,000 gallons	\$0.23
<u>SERVICE LINE DISCONNECTION</u>	<u>CHARGE</u>
All	Cost
<u>STORAGE</u>	<u>CHARGE</u>
Establishment	\$25.00
Reconnection (Delinquent)	Cost (b)
Deposit	Per Rule*
Deposit Interest (Annual Effective Rate)	3.50%
Reestablishment (within 12 months)	Per Rule **
Deferred Payment (per month)	1.50%
Late Payment Penalty (per month)***	1.50%
NSF Check	\$25.00
After Hours Service Charge (at the customer's request)	\$35.00

(a) One SFE is defined as 10 fixtures (sinks and/or toilets and/or showers, etc.). The SFE for a commercial customer will be equal to the number of fixtures divided by 10. If the computed SFE is less than 1.0, the factor will be 1.0, which provides that a commercial customer pays no less than a residential customer.

(b) Actual cost of physical disconnection and reconnection (if same customer) and there shall be no charge if there is no physical work performed.

* Per Commission Rule R14-2-603(B)(7) and R14-2-603(B)(3).

** Number of months off the system times the monthly minimum.

*** Late Payment charge based upon balance owing at the end of the billing cycle which is added to next bill.

The Company is authorized pursuant to A.A.C. R14-2-609.C to disconnect customers for non-payment. However, in some instances disconnection is not physically practical, and in most cases, disconnection is prohibitively expensive. As a consequence, the Company may choose to pursue collection of delinquencies by using other means of collection, including, but not limited to, the recording of a utility lien on the customer's premises as authorized under Title 33 of the Arizona Revised Statutes and/or any other means available to the Company under law to collect debt.

Issued: December 17, 2014

Effective: August 1, 2014

ISSUED BY:

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