



PRO FORMA

Invoice: AR0320001921
Rec Type: 81
Invoice Date: 01/24/2017

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Arizona Public Service Company
P.O.Box 53920, Sta 9996
Phoenix, AZ 85072-3920

Customer No: 100128
Due Date: 02/23/2017
Payment Terms: Due30Days

Bill To:
CITY OF YUMA
ONE CITY PLAZA
YUMA AZ 85366-3012
United States

AMOUNT DUE: 813,864.29 USD

Amount Remitted

Please return the top portion with your payment

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For billing questions, please call: Customer Service Representative at 928-336-9843

Original

Description	Period Covering	Customer Reference	Qty	Amount	Net Amount
01/24/2017-01/24/2017					
NON-TAXABLE ITEM(S)					
NTx CIAC Non-Refundable Adv		FLEET SHOP RELOCATE			813,864.29
CONTRIBUTION IN AID OF CONSTRUCTION TO MOVE 69KV OVERHEAD AND 12KV UNDERGROUND FACILITIES IN CONFLICT WITH PROPOSED BUILDING PLANS.					
Subtotal:					813,864.29
PreTax Total:					813,864.29
Amount Due:					\$813,864.29

Please provide invoice numbers with all remittance. An 18% per annum finance charge will be applied to outstanding invoices unless prior contractual agreements are in effect.