ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02393A
Chaparral Water Company
2601 W. Dunlap, Ste 10
Phoenix, AZ 85021

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007

FOR COMMISSION USE

ANN 04	07

PROCESSED BY:
3-5-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) CHABARRAL WATER COMPANY

Mailing Address 2601 W. DUNLAP AVE #10
(Street)

PHOENIX (City) AZ (State) 85021 (Zip)

(602) 395-2600 Telephone No. (Include Area Code) (602) 395-2677 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

Local Office Mailing Address SAME AS ABOVE
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: THE CARIOCA COMPANY
(Name) (Title)

SAME AS ABOVE
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

On Site Manager: B & J SERVICES ATTN: BOB GONZALES
(Name)

PO BOX 5605 (Street) SUN CITY (City) AZ (State) 85376 (Zip)

(623) 975-2424 Telephone No. (Include Area Code) (623) 584-5050 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: ALBERT E. VAN WAGNER
(Name)

845 N. 3RD AVE PHOENIX AZ 85003
(Street) (City) (State) (Zip)

(602) 254-5941
Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)

Attorney: SAME AS ABOVE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other** (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☒ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME ~~CHAPARRAL~~ CHAPARRAL WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,922.50		10,922.50
304	Structures and Improvements			
307	Wells and Springs	142,460.35	109,881.69	32,578.66
311	Pumping Equipment	113,740.94	105,772.08	7,968.86
320	Water Treatment Equipment	16,380.00	16,380.00	-0-
330	Distribution Reservoirs and Standpipes	224,522.50	224,522.50	-0-
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	6,698.26	6,528.49	169.77
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	13,694.95	13,543.47	151.48
	TOTALS	528,419.50	476,628.23	51,791.27

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME CHAPARRAL WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,922.50	—	—
304	Structures and Improvements			
307	Wells and Springs	142,460.35	3.1467%	4,482.83
311	Pumping Equipment	113,740.94	2.1555%	2,451.75
320	Water Treatment Equipment	16,380.00	—	—
330	Distribution Reservoirs and Standpipes	224,522.50	—	—
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	6,698.26	1.0138%	67.91
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	13,694.95	17.8868%	2,449.59
	TOTALS	528,419.50	1.7887%	9,452.08

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME	CHAPARRAL WATER COMPANY

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 31,666.60	$ 10,083.53
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16,446.49	14,885.69
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 48,113.09	$ 24,969.22
	FIXED ASSETS		
101	Utility Plant in Service	$528,419.50	$ 528,419.50
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(467,176.15)	(476,628.23)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 61,243.35	$ 51,791.27
	TOTAL ASSETS	$ 109,356.44	$ 76,760.49

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME CHAPARRAL WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 2,587.34	$ 672.36
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15,328.00	16,061.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	7,452.55	6,312.00
	TOTAL CURRENT LIABILITIES	$25,367.89	$23,045.36
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 83,988.55	$53,715.13
	TOTAL LIABILITIES AND CAPITAL	$109,356.44	$ 76,760.49

COMPANY NAME CHAPARRAL WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 152,379.08	$ 153,133.07
460	Unmetered Water Revenue		
474	Other Water Revenues	2,961.16	2,837.32
	TOTAL REVENUES	$155,340.24	$155,970.39
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water	22,261.89	24,091.04
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	21,583.72	18,756.39
621	Office Supplies and Expense	7,063.33	6,447.09
630	Outside Services	52,800.00	52,800.00
635	Water Testing		
641	Rents	12,000.00	12,000.00
650	Transportation Expenses		
657	Insurance – General Liability	418.00	418.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	13,851.74	9,452.08
408	Taxes Other Than Income		
408.11	Property Taxes	7,075.99	7,773.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 137,054.67	$ 131,737.60
	OPERATING INCOME/(LOSS)	$ 18,285.57	$ 24,232.79
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income	(15.34)	174.55
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ (15.34)	$ 174.55
	NET INCOME/(LOSS)	$ 18,270.23	$ 24,407.34

COMPANY NAME	CHAPARRAL WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ 9,341.00

Meter Deposits Refunded During the Test Year $ 1,047.00

COMPANY NAME	CHAPARRAL WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-619-218	15	90		8	3	
55-619-219	15	50		8	3	
55-561-9217	15	90		8	3	
55-558-536	25	140		12	3	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
10	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
165,000	1		
15,000	1	5000	1
35,000	2	3000	1
10,000	2	10,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	CHAPARRAL WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1800
5		
6	PVC	4800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	345
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:

CHLORINATING EQUIPMENT ON WELL SITES 1, 2, 3

STRUCTURES:

8' x 12' METAL STORAGE SHED

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: CHAPARRAL WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	[illegible]	3195450	[illegible]	
FEBRUARY	[illegible]	[illegible]	2642[illegible]	
MARCH	[illegible]	[illegible]	[illegible]	
APRIL	[illegible]	3904040	[illegible]	
MAY	[illegible]	[illegible]	[illegible]	
JUNE	[illegible]	[illegible]140	752340[illegible]	
JULY	[illegible]	[illegible]	[illegible]	
AUGUST	[illegible]	[illegible]	[illegible]	
SEPTEMBER	[illegible]	[illegible]534	6817[illegible]	
OCTOBER	[illegible]	4149716	[illegible]	
NOVEMBER	[illegible]	3833620	4805[illegible]	
DECEMBER	[illegible]	[illegible]	[illegible]	
TOTALS →		53023140	60050300	

What is the level of arsenic for each well on your system? <.0050 mg/l *
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(✓) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (✓) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

* SAME FOR ALL WELLS

COMPANY NAME CHAPARRAL WATER COMPANY **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: $ 5,336.03

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

VERIFICATION
AND
SWORN STATEMENT
Taxes

FEB 2 9 2008

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE MARVIN L. ROSE, PRESIDENT
COMPANY NAME CHAPARRAL WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(602) 395-2600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 DAY OF

COUNTY NAME MARICOPA	
MONTH February	2008

OFFICIAL SEAL
JACQUELINE STEVENS
Notary Public-State of Arizona
MARICOPA COUNTY
My Commission Expires 06/06/10

MY COMMISSION EXPIRES 06/06/10

Jacqueline Stevens

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CHAPARRAL WATER COMPANY **YEAR ENDING 12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported — PAID BY PARENT CO
Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE — 2/27/08 **DATE**

MARVIN L. ROSE **PRINTED NAME** — PRESIDENT **TITLE**

VERIFICATION
AND
SWORN STATEMENT

FEB 2 9 2008

Intrastate Revenues Only

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	MARVIN L. ROSE, PRESIDENT
COMPANY NAME	CHAPARRAL WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 165,902.20

(THE AMOUNT IN BOX ABOVE INCLUDES $ 9,931.81 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(602) 395-2600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 **DAY OF**

COUNTY NAME	MARICOPA
MONTH February	2008

(SEAL)

OFFICIAL SEAL
JACQUELINE STEVENS
Notary Public-State of Arizona
MARICOPA COUNTY
My Commission Expires 06/09/10

MY COMMISSION EXPIRES 6/9/10

Jacqueline Stevens

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

FEB 2 9 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) MARVIN L. ROSE, ~~PRESIDENT~~	TITLE PRESIDENT
COMPANY NAME CHAPARRAL WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 165,902.20

THE AMOUNT IN BOX AT LEFT INCLUDES $ 9,931.81 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

(602) 395-2600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 **DAY OF**

NOTARY PUBLIC NAME JACQUELINE STEVENS	
COUNTY NAME MARICOPA	
MONTH FEBRUARY	2008

(SEAL)

OFFICIAL SEAL
JACQUELINE STEVENS
Notary Public-State of Arizona
MARICOPA COUNTY
My Commission Expires 06/09/10

MY COMMISSION EXPIRES 6/9/10

X Jacqueline Stevens

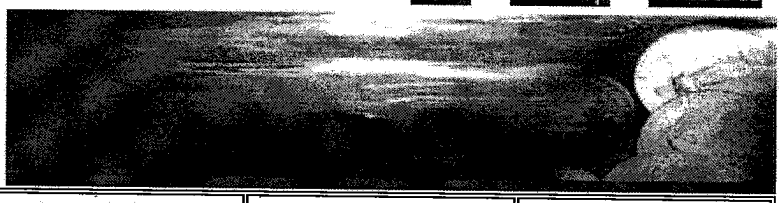
SIGNATURE OF NOTARY PUBLIC

Maricopa County
Treasurer's Office

Activities - Parcel 612-08-107 6

Year	Activity Description	Amount	Act Date	Pmt Date
2007	TAX PAYMENT	$2,413.70	10/30/2007	10/29/2007
2006	TAX PAYMENT	$2,922.33	4/12/2007	4/10/2007
2006	TAX PAYMENT	$2,922.33	10/31/2006	10/25/2006
2005	TAX PAYMENT	$3,030.54	3/16/2006	3/15/2006
2005	TAX PAYMENT	$3,030.54	10/25/2005	10/24/2005
2004	TAX PAYMENT	$3,577.03	4/20/2005	4/19/2005
2004	TAX PAYMENT	$3,577.03	10/27/2004	10/26/2004
2003	TAX PAYMENT	$4,005.22	4/5/2004	3/31/2004
2003	TAX PAYMENT	$4,005.22	10/28/2003	10/27/2003
2002	TAX PAYMENT	$3,954.52	3/12/2003	3/11/2003
2002	TAX PAYMENT	$3,954.52	10/17/2002	10/16/2002
2001	TAX PAYMENT	$3,061.79	4/9/2002	4/8/2002
2001	TAX PAYMENT	$3,061.79	11/8/2001	10/31/2001
2000	TAX PAYMENT	$3,591.39	3/22/2001	3/20/2001
2000	TAX PAYMENT	$3,591.39	10/31/2000	10/31/2000

Maricopa County
Treasurer's Office



Activity Detail - Parcel 612-08-107 6					
Parcel Number	612-08-107 6	Activity	TAX PAYMENT	Activity Date	10/30/2007
Tax Year	2007	Tran #	053-92238	Activity Time	08:27 PM

Pmt Date	10/29/2007	Fund		Half Code	1
Pmt Medium	Check Only	Fund Desc		Pmt Method	Mail

	1st Half	2nd Half	Total
Tax	$2,413.70	$0.00	$2,413.70
Interest	$0.00	$0.00	$0.00
Fees	$0.00	$0.00	$0.00
--------	--------	--------	--------
Total	$2,413.70	$0.00	$2,413.70

Maricopa County
Treasurer's Office

Activity Detail - Parcel 612-08-107 6

Parcel Number	612-08-107 6	Activity	TAX PAYMENT	Activity Date	4/12/2007
Tax Year	2006	Tran #	060-66056	Activity Time	06:02 PM

Pmt Date	4/10/2007	Fund		Half Code	F
Pmt Medium	Check Only	Fund Desc		Pmt Method	Mail

	1st Half	2nd Half	Total
Tax	$0.00	$2,922.33	$2,922.33
Interest	$0.00	$0.00	$0.00
Fees	$0.00	$0.00	$0.00
---	---	---	---
Total	$0.00	$2,922.33	$2,922.33