

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02005A

Antelope Water Company
PO Box 843
Wellton, AZ 85356

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-16-14

COMPANY INFORMATION

Company Name (Business Name) ANTELOPE WATER COMPANY			
Mailing Address PO BOX 843			
(Street)			
WELLTON	AZ	85356	
(City)	(State)	(Zip)	
(928)785-4461	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address PO BOX 843			
(Street)			
WELLTON	AZ	85356	
(City)	(State)	(Zip)	
(928)785-4461	N/A	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
		TRISTAN WRIGHT	TREASURER
		(Name)	(Title)
36391 ANTELOPE DRIVE	WELLTON	AZ	85356
(Street)	(City)	(State)	(Zip)
(928)785-4461	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address wrightgrade@aol.com			
On Site Manager:			
		TRISTAN WRIGHT	
		(Name)	
36391 ANTELOPE DRIVE	WELLTON	AZ	85356
(Street)	(City)	(State)	(Zip)
(928)785-4461	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address wrightgrade@aol.com			

Statutory Agent: TRISTAN WRIGHT
 (Name)

36391 ANTELOPE DRIVE WELLTON AZ 85356
 (Street) (City) (State) (Zip)

(928)785-4461 N/A N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (Name)

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

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

Email Address wrightgrade@aol.com

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) NON-PROFIT CORPORATION

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

ANTELOPE WATER COMPANY

UTILITY PLANT IN SERVICE

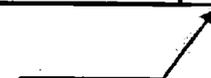
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26,973.00	22,468.00	4,505.00
302	Franchises	1,000.00	0.00	1,000.00
303	Land and Land Rights	3,000.00	0.00	3,000.00
304	Structures and Improvements	37,509.00	30,524.00	6,985.00
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	18,337.00	15,122.00	3,215.00
320	Water Treatment Equipment	72,297.00	64,344.00	7,953.00
330	Distribution Reservoirs and Standpipes	122,749.00	100,979.00	21,770.00
331	Transmission and Distribution Mains	19,523.00	19,523.00	0.00
333	Services	50,180.00	40,771.00	9,409.00
334	Meters and Meter Installations	5,265.00	4,575.00	690.00
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	118.00	118.00	0.00
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	659.00	0.00	659.00
	TOTALS	357,610.00	298,424.00	59,186.00

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	26,973.00	4%	1,201.00
302	Franchises	1,000.00	0%	0.00
303	Land and Land Rights	3,000.00	0%	0.00
304	Structures and Improvements	37,509.00	5%	1,759.00
307	Wells and Springs	0.00	0%	0.00
311	Pumping Equipment	18,337.00	5%	849.00
320	Water Treatment Equipment	72,297.00	3%	2,121.00
330	Distribution Reservoirs and Standpipes	122,749.00	5%	5,805.00
331	Transmission and Distribution Mains	19,523.00	0%	0.00
333	Services	50,180.00	5%	2,509.00
334	Meters and Meter Installations	5,265.00	1%	41.00
335	Hydrants	0.00	0%	0.00
336	Backflow Prevention Devices	0.00	0%	0.00
339	Other Plant and Misc. Equipment	0.00	0%	0.00
340	Office Furniture and Equipment	118.00	0%	0.00
341	Transportation Equipment	0.00	0%	0.00
343	Tools, Shop and Garage Equipment	0.00	0%	0.00
344	Laboratory Equipment	0.00	0%	0.00
345	Power Operated Equipment	0.00	0%	0.00
346	Communication Equipment	0.00	0%	0.00
347	Miscellaneous Equipment	0.00	0%	0.00
348	Other Tangible Plant	659.00	0%	0.00
	TOTALS	357,610.00	N/A	14,285.00

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



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$12,502.00	\$11,738.00
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	54,921.00	55,511.00
141	Customer Accounts Receivable	3,031.00	1,930.00
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$70,454.00	\$69,179.00
	FIXED ASSETS		
101	Utility Plant in Service	\$357,610.00	\$357,610.00
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(284,139.00)	(298,424.00)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$73,471.00	\$ 59,186.00
	TOTAL ASSETS	\$143,928.00	\$128,365.00

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 635.00	\$1,337.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	235.00	95.00
236	Accrued Taxes	142.00	112.00
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	TOTAL CURRENT LIABILITIES	\$1,012.00	\$1,544.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$43,436.00	\$ 42,402.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	287,103.00	287,103.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$287,103.00	\$287,103.00
	TOTAL LIABILITIES	\$331,551.00	\$331,049.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	(187,623.00)	(202,687.00)
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	TOTAL CAPITAL	\$(187,623.00)	\$(202,687.00)
	TOTAL LIABILITIES AND CAPITAL	\$143,928.00	\$128,362.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$28,735.00	\$27,473.00
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	335.00	189.00
	TOTAL REVENUES	\$29,070.00	\$27,662.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0.00	\$0.00
610	Purchased Water	2,891.00	2,795.00
615	Purchased Power	3,122.00	3,050.00
618	Chemicals	1,095.00	1,795.00
620	Repairs and Maintenance	3,038.00	1,579.00
621	Office Supplies and Expense	381.00	395.00
630	Outside Services	10,159.00	12,290.00
635	Water Testing	1,442.00	1,467.00
641	Rents	24.00	24.00
650	Transportation Expenses	0.00	0.00
657	Insurance – General Liability	1,933.00	1,910.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense – Rate Case	46.00	10.00
675	Miscellaneous Expense	97.00	0.00
403	Depreciation Expense	14,285.00	14,291.00
408	Taxes Other Than Income	0.00	336.00
408.11	Property Taxes	1,343.00	1,265.00
409	Income Tax	0.00	0.00
	TOTAL OPERATING EXPENSES	\$39,856.00	\$41,207.00
	OPERATING INCOME/(LOSS)	\$ (10,786.00)	\$(13,545.00)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$531.00	\$589.00
421	Non-Utility Income	19.00	16.00
426	Miscellaneous Non-Utility Expenses	(25.00)	(25.00)
427	Interest Expense	(2,145.00)	(2,099.00)
	TOTAL OTHER INCOME/(EXPENSE)	\$(1,620.00)	\$(1,519.00)
	NET INCOME/(LOSS)	\$ (12,406.00)	\$(15,064.00)

COMPANY NAME ANTELOPE WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/28/1997			
Source of Loan	USDA			
ACC Decision No.	N/A			
Reason for Loan	VP GRADE FACILITY			
Dollar Amount Issued	\$ 55,000.00	\$	\$	\$
Amount Outstanding	\$ 42,397.00	\$	\$	\$
Date of Maturity	03/28/2037			
Interest Rate	4.875 %	%	%	%
Current Year Interest	\$ 2,095.00	\$	\$	\$
Current Year Principle	\$ 1,037.00	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 95.00

Meter Deposits Refunded During the Test Year

\$ 140.00

COMPANY NAME	ANTELOPE WATER COMPANY
Name of System:	ADEQ Public Water System Number: 14001

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NONE						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLTON MOHAWK CANAL		17,697

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41,400	1	2,500	1
		1,500	1

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

COMPANY NAME	ANTELOPE WATER COMPANY
Name of System:	ADEQ Public Water System Number: 14001

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,500
3		
4		
5		
6	TRANSITE	8,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	64
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1 GAS CHLORINATOR

STRUCTURES:

1 - SETTING BASIN & SHADE

1 - FILTER BUILDING

1 - CHLORINE BUILDING

OTHER:

ELECTRICAL CONTROLS & SHADE

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

COMPANY NAME: ANTELOPE WATER COMPANY

Name of System:

ADEQ Public Water System Number: 14001

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	63	619	SAME	SAME
FEBRUARY	64	760	SAME	SAME
MARCH	64	911	SAME	SAME
APRIL	63	1294	SAME	SAME
MAY	63	1130	SAME	SAME
JUNE	63	1459	SAME	SAME
JULY	62	1719	SAME	SAME
AUGUST	61	1726	SAME	SAME
SEPTEMBER	60	1150	SAME	SAME
OCTOBER	61	1028	SAME	SAME
NOVEMBER	61	896	SAME	SAME
DECEMBER	61	670	SAME	SAME
TOTALS →		13,362.00	N/A	N/A

What is the level of arsenic for each well on your system? N/A 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.

COMPANY NAME: ANTELOPE WATER COMPANY

Name of System:

ADEQ Public Water System Number: 14001

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE	NONE	
FEBRUARY	NONE	NONE	
MARCH	NONE	NONE	
APRIL	NONE	NONE	
MAY	NONE	NONE	
JUNE	NONE	NONE	
JULY	NONE	NONE	
AUGUST	NONE	NONE	
SEPTEMBER	NONE	NONE	
OCTOBER	NONE	NONE	
NOVEMBER	NONE	NONE	
DECEMBER	NONE	NONE	
TOTALS →	0.00	0.00	

OTHER (description):

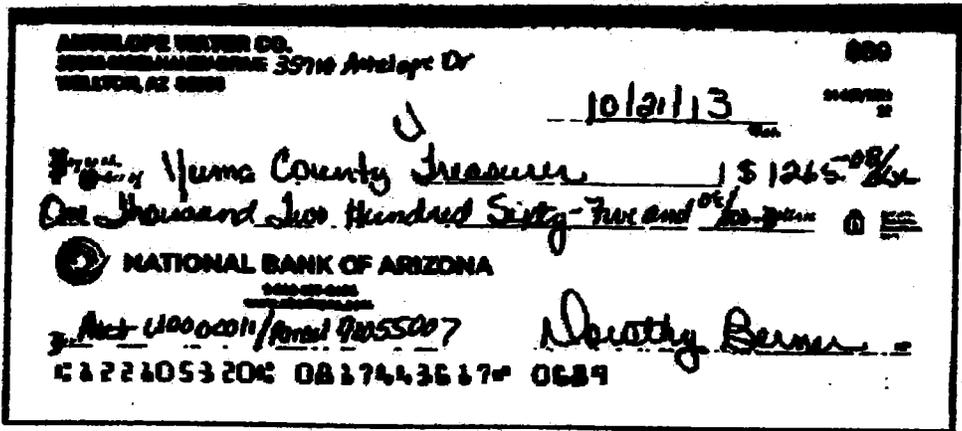
COMPANY NAME ANTELOPE WATER COMPANY YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1,265.08

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. _____



Processed 10/28/13 \$1265.08 Ch# 689

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	DOROTHY BERNER, SECRETARY
COMPANY NAME	ANTELOPE 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	2013

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.

Dorothy Berner
SIGNATURE OF OWNER OR OFFICIAL
928-785-9320
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	YUMA	
MONTH	APRIL	2014



Brandi M Halford
SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported TAX EXEMPT-N/A
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.

Dorothy Berner
SIGNATURE

4/14/14
DATE

DOROTHY BERNER
PRINTED NAME

SECRETARY
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA
NAME (OWNER OR OFFICIAL) TITLE DOROTHY BERNER, SECRETARY
COMPANY NAME ANTELOPE WATER COMPANY

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

FOR THE YEAR ENDING

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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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 29,503.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,031.00
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)**

Dorothy Berner

SIGNATURE OF OWNER OR OFFICIAL
928-785-9320

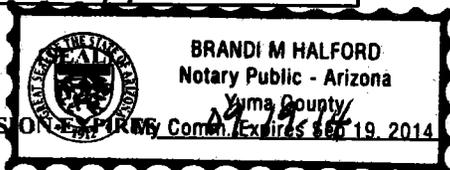
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	YUMA
MONTH	APRIL
	.20 <u>14</u>



Brandi M Halford

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION ON SEP 19, 2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DOROTHY BERNER	TITLE SECRETARY
COMPANY NAME ANTELOPE WATER COMPANY	

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

FOR THE YEAR ENDING

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12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>29,503.00</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,031.00
IN SALES TAXES BILLED, OR COLLECTED)**

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

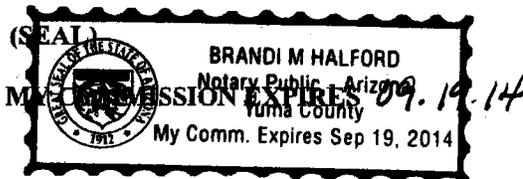
Dorothy Berner

SIGNATURE OF OWNER OR OFFICIAL
928-785-9320

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14 **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME YUMA	
MONTH APRIL	.2014



Brandi M Halford

SIGNATURE OF NOTARY PUBLIC