

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03720A

Water Utility of Northern Scottsdale, Inc.  
c/o Global Water Resources, Inc.  
21410 N. 19<sup>th</sup> Ave., Ste. 220  
Phoenix, AZ 85027

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:  
\_\_\_\_\_

**ANNUAL REPORT**

**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-22-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Water Utility of Northern Scottsdale, Inc.</u>		
Mailing Address <u>21410 N 19<sup>th</sup> Avenue, Suite 220</u>		
(Street)		
<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-233-3517</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jon.corwin@gwresources.com</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
(Street)		
(City)	(State)	(Zip)
<u>623-518-4000</u>		<u>866-940-1102</u>
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address _____ Website address <u>www.gwresources.com</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b> <u>Joanne Ellsworth</u>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Jon Corwin</u> <span style="float: right;"><u>General Manager</u></span>			
(Name)		(Title)	
<u>21410 N. 19<sup>th</sup> Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>joncorwin@gwresources.com</u>			
<b>On Site Manager:</b> <u>Jon Corwin, General Manager</u>			
(Name)			
<u>210 E. Coronado Street</u>	<u>Buckeye</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>520-233-2906</u>	<u>520-568-6367</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			

<b>Statutory Agent:</b> <u>Mike Liebman</u>			
(Name)			
<u>21410 N. 19<sup>th</sup> Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Tim Sabo, Snell &amp; Wilmer</u>			
(Name)			
<u>400 E. Van Buren, Ste. 1900</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-382-6359</u>	<u>602-382-6070</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>tsabo@swlaw.com</u>			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

### COUNTIES SERVED

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

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	30,374	-	30,374
304	Structures and Improvements	20,000	6,993	13,007
307	Wells and Springs	130,000	45,455	84,546
311	Pumping Equipment	220,293	213,544	6,749
320	Water Treatment Equipment	3,471	567	2,904
330	Distribution Reservoirs and Standpipes	183,483	42,701	140,782
331	Transmission and Distribution Mains	1,155,497	206,228	949,270
333	Services	60,047	17,821	42,226
334	Meters and Meter Installations	12,301	8,857	3,444
335	Hydrants	107,314	19,093	88,220
336	Backflow Prevention Devices	775	413	362
339	Other Plant and Misc. Equipment	2,390	1,195	1,194
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	515	167	348
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	266	13	252
348	Other Tangible Plant	15,771	789	14,982
	<b>TOTALS</b>	<b>\$1,942,496</b>	<b>\$563,835</b>	<b>\$1,378,660</b>

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

COMPANY NAME WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	-	0%	-
302	Franchises	-	0%	-
303	Land and Land Rights	30,374	0%	-
304	Structures and Improvements	20,000	3%	666
307	Wells and Springs	130,000	3%	4,329
311	Pumping Equipment	220,293	2%	4,866
320	Water Treatment Equipment	3,471	6%	205
330	Distribution Reservoirs and Standpipes	183,483	2%	4,077
331	Transmission and Distribution Mains	1,155,497	2%	23,008
333	Services	60,047	3%	2,001
334	Meters and Meter Installations	12,301	8%	973
335	Hydrants	107,314	2%	2,146
336	Backflow Prevention Devices	775	7%	52
339	Other Plant and Misc. Equipment	2,390	7%	159
340	Office Furniture and Equipment	-	0%	-
341	Transportation Equipment	-	0%	-
343	Tools, Shop and Garage Equipment	515	5%	26
344	Laboratory Equipment	-	0%	-
345	Power Operated Equipment	-	0%	-
346	Communication Equipment	-	0%	-
347	Miscellaneous Equipment	266	5%	13
348	Other Tangible Plant	15,771	5%	789
	<b>SUBTOTAL</b>	<b>1,942,496</b>		<b>43,309</b>
	<b>LESS CIAC Amortization</b>			<b>( 44,771 )</b>
	<b>TOTALS *</b>	<b>1,942,496</b>		<b>(1,462)</b>

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

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	-	-
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	2,884	2,721
143	Accumulated Provision for Uncollectible Accounts	( 40 )	( 348 )
151	Plant Material and Supplies	-	-
162	Prepayments	1,782	1,340
173	Accrued Utility Revenues	8,587	7,264
174	Miscellaneous Current and Accrued Assets	621	( 6,699 )
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>13,835</b>	<b>4,277</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	1,922,342	1,942,496
103	Property Held for Future Use	-	-
105	Construction Work in Progress	1,035	1,476
108	Accumulated Depreciation – Utility Plant	( 520,424 )	( 563,835 )
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	<b>1,402,952</b>	<b>1,380,136</b>
	<b>OTHER ASSETS</b>		
114	Utility Plant Acquisition Adjustments	-	-
132	Special Deposits	130	-
181	Unamortized Debt Discount & Expense	-	-
190	Accumulated Deferred Income Taxes	-	45,272
	<b>TOTAL OTHER ASSETS</b>	<b>130</b>	<b>45,272</b>
	<b>TOTAL ASSETS</b>	<b>1,416,917</b>	<b>1,429,685</b>

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

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	4,182	4,163
232	Notes Payable (Current Portion)	-	-
235	Customer Deposits	12,580	14,680
236	Accrued Taxes	2,195	2,745
237	Accrued Interest	1,306	1,981
241	Miscellaneous Current and Accrued Liabilities	3,504	3,698
253	Other Deferred Credits	726	1,416
	<b>TOTAL CURRENT LIABILITIES</b>	<b>24,493</b>	<b>28,683</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	-	-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	1,194,339	2,172
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	610,369	1,803,055
272	Less: Amortization of Contributions	(21,486)	(66,257)
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	<b>1,783,222</b>	<b>1,738,971</b>
	<b>TOTAL LIABILITIES</b>	<b>1,807,715</b>	<b>1,767,654</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	-	-
211	Paid in Capital in Excess of Par Value	(474,967)	(525,343)
215	Retained Earnings	84,170	187,374
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	<b>(390,798)</b>	<b>(337,969)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>1,416,917</b>	<b>1,429,685</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	147,795	155,249
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	1,590	898
	<b>TOTAL REVENUES</b>	<b>149,385</b>	<b>156,147</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	39,401	32,975
604	Employee Pension and Benefits	28	1,193
610	Purchased Water	-	-
615	Purchased Power	10,618	12,729
618	Chemicals	426	1,997
620	Materials and Supplies	2,228	1,767
621	Office Supplies and Expense	1,855	2,723
631	Contractual Services – Engineering	2	51
632	Contractual Services – Accounting	2,387	6,673
633	Contractual Services – Legal	2,993	2,552
634	Contractual Services – Management Fees	5,365	7,159
635	Contractual Services – Testing	672	539
636	Contractual Services – Other	1,313	1,584
641	Rents of Building	1,830	624
650	Transportation Expenses	1,665	2,086
657	Insurance – General Liability	2,709	3,294
658	Insurance – Workman’s Compensation	318	356
659	Insurance - Other	3,076	9,474
666	Regulatory Commission Expense –Amortization	-	-
667	Regulatory Commission Expense - Other	1,155	185
670	Bad Debt Expense	( 137 )	309
675	Miscellaneous Expense	3,051	3,824
403	Depreciation Expense	42,213	43,411
403	Depreciation Expense – CIAC Amortization	( 14,476 )	( 44,771 )
408	Taxes Other Than Income	46	96
408.11	Property Taxes	3,887	3,997
408.12	Payroll Taxes	2,848	2,588
409	Income Tax	-	( 45,272 )
	<b>TOTAL OPERATING EXPENSES</b>	<b>115,473</b>	<b>52,143</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>33,912</b>	<b>104,005</b>
	OTHER INCOME/(EXPENSE)		
419	<b>Interest and Dividend Income</b>	-	-
421	Non-Utility Income	-	-

426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	( 761 )	( 801 )
	TOTAL OTHER INCOME/(EXPENSE)	( 761 )	( 801 )
	NET INCOME/(LOSS)	<b>33,151</b>	<b>103,203</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	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 \$14,680

Meter Deposits Refunded During the Test Year \$3,600

**COMPANY NAME WATER UTILITY OF NORTHERN SCOTTSDALE, INC.**

**Name of System: Granite Mountain**

**ADEQ Public Water System Number: AZ-04-07-179**

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-565172	50	80	1000	6	3	1997
55-583777	50	80	970	6	4	2001
55-586186	50	80	1000	8	3	2001

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
100	1	55	
25	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
250,000 GAL	1	5,000 GAL	1

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

<b>COMPANY NAME WATER UTILITY OF NORTHERN SCOTTSDALE, INC.</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
6	PVC	129
8	PVC	15,418
10	PVC	9,752
12	PVC	6,810
16	PVC	70
6	UNK	46
8	UNK	8,137
10	UNK	7,051

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8	1
1	79
2	1

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

**TREATMENT EQUIPMENT:**

Chlorination System at distribution sites

**STRUCTURES:**

Block Walls around wells and distribution sites

8' x 8' storage Shed at distribution site

**OTHER:**

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

<b>COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.</b>	
<b>Name of System: Granite Mountain</b>	<b>ADEQ Public Water System Number: AZ-04-07-179</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	77	890	1,017	
FEBRUARY	77	870	959	
MARCH	77	918	1,203	
APRIL	77	1,211	1,363	
MAY	77	1,343	1,692	
JUNE	77	1,652	2,142	
JULY	77	1,942	1,845	
AUGUST	78	1,754	1,496	
SEPTEMBER	78	1,469	1,692	
OCTOBER	78	1,389	1,266	
NOVEMBER	79	1,276	1,566	
DECEMBER	79	1,291	809	
<b>TOTALS →</b>		16,005	17,050	

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

ADWR #55-599204 (Granite Mtn #1) - 5.7 ppm

ADWR #55-586186 (Granite Mtn #2) - 3.4 ppm

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.***

<b>COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.</b>	
<b>Name of System: Granite Mountain</b>	<b>ADEQ Public Water System Number: AZ-04-07-179</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	0	3	
FEBRUARY	0	0	
MARCH	0	2	
APRIL	0	2	
MAY	0	1	
JUNE	0	1	
JULY	0	1	
AUGUST	0	4	
SEPTEMBER	0	1	
OCTOBER	0	1	
NOVEMBER	0	0	
DECEMBER	0	0	
<b>TOTALS →</b>	0	16	

OTHER (description):

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**WATER UTILITY OF NORTHERN SCOTTSDALE, INC.  
YEAR ENDING 12/31/2014**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$3,932\_\_\_\_\_

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. \_\_\_\_\_

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER
WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

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	2014

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 OFFICER  
623-580-9600  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

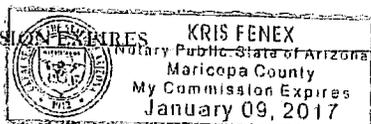
15
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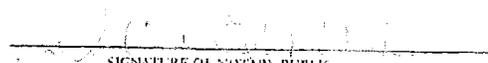
DAY OF

MARICOPA	
APRIL	2015

(SEAL)

MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA
ION CORWIN, GENERAL MANAGER
WATER UTILITY OF NORTHERN SCOTTSDALE, INC

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$166,107

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9,960  
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)

Ion Corwin  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15 DAY OF

MARICOPA
APR 15 2015

(SEAL)

MY COMMISSION EXPIRES

Kris Fenex  
SIGNATURE OF NOTARY PUBLIC

