8-22-01
cw

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION COMMISSION
RECEIVED
AUG 2 2 2001
Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

J

WS-02987A SEWER
JOHNSON UTILITIES LLC
5320 E SHEA BLVD
SCOTTSDALE, AZ 85254

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000

FOR COMMISSION USE

ANN 05	00

22 AUG 2001

COMPANY INFORMATION

Company Name (Business Name) JOHNSON UTILITIES, LLC

Mailing Address 5320 E. SHEA BLVD
(Street)

SCOTTSDALE AZ 85254
(City) (State) (Zip)

480-998-3300 480-483-7908
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

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

Email Address

MANAGEMENT INFORMATION

Management Contact: GEORGE JOHNSON
(Name) (Title)

5320 E. SHEA BLVD SCOTTSDALE AZ 85254
(Street) (City) (State) (Zip)

480-998-3300 480-483-7908
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: SAME
(Name)

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

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

Email Address

Statutory Agent: RICHARD SALLQUIST
(Name)

2525 E. AZ BILTMORE CIR #117 (Street) | PHOENIX (City) | AZ (State) | 85016 (Zip)

(602)224-9222
Telephone No. (Include Area Code) | Fax No. (Include Area Code | Pager/Cell No. (Include Area Code)

Attorney: SAME
(Name)

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

Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

COMPANY NAME

JOHNSON UTILITIES, LLC

Replaced

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		910,000
354	Structures and Improvements	196,548	14,741	181,807
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	249,173	7,517	241,656
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,528,272	327,714	5,200,558
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	6,883,993	349,972	6,534,021

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

COMPANY NAME
JOHNSON UTILITIES, LLC

YEAR ENDING DECEMBER 31, 2000

UTILITY PLANT IN SERVICE (AS RESTATED)

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		910,000
354	Structures and Improvements	196,548	7,371	189,177
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	249,173	3,758	245,415
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,528,272	163,857	5,364,415
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	6,883,993	174,986	6,709,007

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

COMPANY NAME
JOHNSON UTILITIES, LLC

Replaced

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		
354	Structures and Improvements	196,548	5%	9,827
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	249,173	5%	6,873
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,528,272	5%	232,961
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	6,883,993		249,661
	CIAC Amortization			(43,584)
	TOTALS	6,883,993		206,077

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME	YEAR ENDING DECEMBER 31, 2000
JOHNSON UTILITIES, LLC	

CALCULATION OF DEPRECIATION EXPENSE (AS RESTATED)

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		
354	Structures and Improvements	196,548	2.5%	4,913
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	249,173	2.5%	3,437
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,528,272	2.5%	116,481
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	6,883,993		124,831
	CIAC Amortization			(21,792)
	TOTALS	6,883,993		103,039

Note: Depreciation is calculated using the Half-Year convention.

This amount goes on Comparative Statement of Income and Expense Acct. 403

ULLMANN
& COMPANY P.L.C.
Certified Public Accountants

Replaced

To The Board of Directors of
The Sewer Division of Johnson Utilities, L.L.C.
Scottsdale, Arizona

We have compiled the balance sheet of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2000 and 1999, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.L.C.
Certified Public Accountants

August 17, 2001

2400 East Arizona Biltmore Circle ▪ Suite 1220 ▪ Phoenix, Arizona 85016
Telephone: (602) 224-0166 ▪ FAX: (602) 224-6062 ▪ e-mail: CPA@ULLMANNCPA.com ▪ www.ULLMANNCPA.com

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
The Sewer Division of Johnson Utilities, L.L.C.
Scottsdale, Arizona

We have compiled the balance sheets (as restated) of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2000 and 1999, and the comparative statements of income and expenses (as restated) for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Certain errors resulting in an overstatement of previously reported depreciation as of December 31, 2000 and 1999, were discovered by management of Johnson Utilities, L.L.C. subsequent to the issuance of our report on those financial statements dated August 17, 2001. Accordingly, the accompanying 2000 and 1999 financial statements have been restated to correct the error.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

June 13, 2003

2400 East Arizona Biltmore Circle ▪ Suite 1220 ▪ Phoenix, Arizona 85016
Telephone: (602) 224-0166 ▪ FAX: (602) 224-6062 ▪ e-mail: CPA@ULLMANNCPA.com ▪ www.ULLMANNCPA.com

COMPANY NAME
JOHNSON UTILITIES, LLC

Replaced

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ -	$ 8,695
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,496	28,283
146	Notes/Receivables from Associated Companies		21,953
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		30,889
	TOTAL CURRENT AND ACCRUED ASSETS	$ 8,496	$ 89,820
	FIXED ASSETS		
101	Utility Plant in Service	4,887,435	6,883,993
103	Property Held for Future Use		
105	Construction Work in Progress		339,099
108	Accumulated Depreciation - Utility Plant	100,311	349,972
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 4,787,124	$ 6,873,120
	TOTAL ASSETS	$ 4,795,620	$ 6,962,940

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

COMPANY NAME	YEAR ENDING DECEMBER 31, 2000
JOHNSON UTILITIES, LLC	

BALANCE SHEET (AS RESTATED)

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ -	$ 8,695
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,496	28,283
146	Notes/Receivables from Associated Companies		21,953
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		30,889
	TOTAL CURRENT AND ACCRUED ASSETS	$ 8,496	$ 89,820
	FIXED ASSETS		
101	Utility Plant in Service	4,887,435	6,883,993
103	Property Held for Future Use		
105	Construction Work in Progress		339,099
108	Accumulated Depreciation - Utility Plant	50,156	174,986
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 4,837,279	$ 7,048,106
	TOTAL ASSETS	$ 4,845,775	$ 7,137,926

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

COMPANY NAME
JOHNSON UTILITIES, LLC

Replaced

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 218,757	$ 127,070
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		198,230
235	Customer Deposits		
236	Accrued Taxes	328	1,271
237	Accrued Interest		13,904
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 219,085	$ 340,475
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ -	$ 169,068
	DEFERRED CREDITS		
252	Advances in Aid of Construction	$ 968,955	$ 2,930,513
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	338,000	1,405,352
272	Less: Amortization of Contributions	11,075	54,659
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 1,295,880	$ 4,281,206
	TOTAL LIABILITIES	$ 1,514,965	$ 4,790,749
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ -	$ -
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	3,280,655	2,172,191
	TOTAL CAPITAL	$ 3,280,655	$ 2,172,191
	TOTAL LIABILITIES AND CAPITAL	$ 4,795,620	$ 6,962,940

COMPANY NAME	YEAR ENDING DECEMBER 31, 2000
JOHNSON UTILITIES, LLC	

BALANCE SHEET (AS RESTATED) - (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 218,757	$ 127,070
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		198,230
235	Customer Deposits		
236	Accrued Taxes	328	1,271
237	Accrued Interest		13,904
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 219,085	$ 340,475
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ -	$ 169,068
	DEFERRED CREDITS		
252	Advances in Aid of Construction	$ 968,955	$ 2,930,513
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	338,000	1,405,352
272	Less: Amortization of Contributions	5,538	27,330
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 1,301,417	$ 4,308,535
	TOTAL LIABILITIES	$ 1,520,502	$ 4,818,078
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ -	$ -
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	3,325,273	2,319,848
	TOTAL CAPITAL	$ 3,325,273	$ 2,319,848
	TOTAL LIABILITIES AND CAPITAL	$ 4,845,775	$ 7,137,926

COMPANY NAME
JOHNSON UTILITIES, LLC

Replaced

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	$ 11,769	$ 167,151
522	Measured Revenues		
536	Other Wastewater Revenues	115,500	14,900
	TOTAL REVENUES	$ 127,269	$ 182,051
	OPERATING EXPENSES		
701	Salaries and Wages	$ -	
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	148,509	64,960
715	Purchased Power	26,428	30,334
716	Fuel for Power Production		
718	Chemicals	240	662
720	Materials and Supplies	1,276	8,253
731	Contractual Services - Professional		28,534
735	Contractual Services - Testing		
736	Contractual Services - Other	13,372	41,729
740	Rents		2,158
750	Transportation Expense		2,298
755	Insurance Expense	4,804	4,088
765	Regulatory Commission Expense		1,314
775	Miscellaneous Expense	2,958	8,071
403	Depreciation Expense	90,986	207,703
408	Taxes Other Than Income		
408.11	Property Taxes	1,251	8,290
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 289,824	$ 408,394
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ -	$ 16
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		13,904
	TOTAL OTHER INCOME/EXP	$ -	$ (13,888)
	NET INCOME/(LOSS)	$ (162,555)	$ (240,231)

COMPANY NAME	YEAR ENDING DECEMBER 31, 2000
JOHNSON UTILITIES, LLC	

COMPARATIVE STATEMENT OF INCOME AND EXPENSE (AS RESTATED)

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	$ 11,769	$ 167,151
522	Measured Revenues		
536	Other Wastewater Revenues	115,500	14,900
	TOTAL REVENUES	$ 127,269	$ 182,051
	OPERATING EXPENSES		
701	Salaries and Wages	$ -	
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	148,509	64,960
715	Purchased Power	26,428	30,334
716	Fuel for Power Production		
718	Chemicals	240	662
720	Materials and Supplies	1,276	8,253
731	Contractual Services - Professional		28,534
735	Contractual Services - Testing		
736	Contractual Services - Other	13,372	41,729
740	Rents		2,158
750	Transportation Expense		2,298
755	Insurance Expense	4,804	4,088
765	Regulatory Commission Expense		1,314
775	Miscellaneous Expense	2,958	8,071
403	Depreciation Expense	45,493	103,852
408	Taxes Other Than Income		
408.11	Property Taxes	1,251	8,290
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 244,331	$ 304,543
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ -	$ 16
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		13,904
	TOTAL OTHER INCOME/EXP	$ -	$ (13,888)
	NET INCOME/(LOSS)	$ (117,062)	$ (136,380)

COMPANY NAME	JOHNSON UTILITIES, LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/01/00			
Source of Loan	Member			
ACC Decision No.				
Reason for Loan	Capital Impr.			
Dollar Amount Issued	$169,068	$	$	$
Amount Outstanding	$169,068	$	$	$
Date of Maturity	Demand			
Interest Rate	8%	%	%	%
Current Year Interest	$13,904	$	$	$
Current Year Principle	$0	$	$	$

COMPANY NAME	JOHNSON UTILITIES, LLC

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
AUG 2000	397	1673000	216000
SEP 2000	448	1387000	72000
OCT 2000	465	1548000	90000
NOV 2000	509	2040000	100000
DEC 2000	535	2025000	107000
JAN 2001	597	2160000	106000
FEB 2001	607	2007000	92000
MAR 2001	640	2515000	103000
APR 2001	663	2568000	110000
MAY 2001	684	2810000	103000
JUN 2001	725	2845000	119000
JUL 2001	763	2951000	160000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	WETLANDS
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	103081
Groundwater Permit Number	58-106857.0005, 58-113322.0004
ADEQ Aquifer Protection Permit Number	P103081
ADEQ Reuse Permit Number	R103081
EPA NPDES Permit Number	N/A

COMPANY NAME	JOHNSON UTILITIES, LLC

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION, AEROBIC LAGOONS
DESIGN CAPACITY OF PLANT (Gallons Per Day)	520,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
MAIN PUMP STATION	2	30	325	7500
UNIT AA PUMP	2	5	400	380
UNIT 6 PUMP STATION	2	3		

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	2483
6-inch		
8-inch	PVC	26722

MANHOLES

Type	Quantity
Standard	46
Drop	

CLEANOUTS

Quantity
10

STATISTICAL INFORMATION

Total number of customers 610

Total number of gallons treated 23,616,000 gallons

COMPANY NAME____JOHNSON UTILITIES, LLC_____ YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported __N/A (LLC)_____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported __N/A (LLC)_____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances ____0_____
Amount of Gross-Up Tax Collected ____0_____
Total Grossed-Up Contributions/Advances ____0_____

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	August 22, 2001 **DATE**
GEORGE H. JOHNSON **PRINTED NAME**	MANAGING MEMBER **TITLE**

COMPANY NAME	JOHNSON UTILITIES, LLC

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8		11208
10		1285
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		315
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	2 CHLORINATORS
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	4 FENCES
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	3 GENERATORS, 1 BACKHOE, 1 BULL DOZER, 1 VEHICLE

COMPANY NAME JOHNSON UTILITIES, LLC **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: $ 37,853 (pd 39,307 less credit issued for 1,454)

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.

ARIZONA CORPORATION COMMISSION
RECEIVED
AUG 22 2001
Director of Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	GEORGE H. JOHNSON
COMPANY NAME	JOHNSON UTILITIES L.L.C. - SEWER DIVISION

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

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 2000 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 192,967

(THE AMOUNT IN BOX ABOVE INCLUDES $ 10,916 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

480-998-3300
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

COUNTY NAME Maricopa	
MONTH August	20 01

Nancee A. Smith
SIGNATURE OF NOTARY PUBLIC

(SEAL) My Comm. Expires 5-20-2005

MY COMMISSION EXPIRES 5/20/05

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

ARIZONA CORPORATION COMMISSION
RECEIVED
AUG 22 2001
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA		
NAME (OWNER OR OFFICIAL)	GEORGE H. JOHNSON	TITLE	PRESIDENT
COMPANY NAME	JOHNSON UTILITIES L.L.C. – SEWER DIVISION		

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

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 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 190,629

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 10,790 IN SALES TAXES BILLED, OR COLLECTED

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

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd **DAY OF**

NOTARY PUBLIC NAME Nancee P. Irwin	
COUNTY NAME Maricopa	
MONTH August	, 2001

OFFICIAL SEAL
NANCEE P. IRWIN
NOTARY PUBLIC – ARIZONA
MARICOPA COUNTY
My Comm. Expires 5-20-2005

(SEAL)

MY COMMISSION EXPIRES 5/20/05

X

SIGNATURE OF NOTARY PUBLIC

Johnson Utilities Co., LLC

General Ledger

For the Period From Jan 1, 2000 to Dec 31, 2000

Filter Criteria includes: 1) IDs from 408.00 to 408.00. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
408.00 Property Taxes	1/1/00		Beginning Balance			
	2/1/00		Beginning Balance			
	3/1/00		Beginning Balance			
	4/1/00		Beginning Balance			
	5/1/00		Beginning Balance			
	6/1/00		Beginning Balance			
	7/1/00		Beginning Balance			
	8/1/00		Beginning Balance			
	8/17/00 1090	CDJ	PINAL COUNTY ASSESSOR - #904-70-12001	3,015.40		
	8/17/00 1090	CDJ	PINAL COUNTY ASSESSOR - #210-47-01509	36.78		
			Current Period Change	3,052.18		3,052.18
	9/1/00		Beginning Balance			3,052.18
	9/21/00 210-17-001	PJ	PINAL COUNTY TREASURER	16.48		
	9/21/00 210-002B5	PJ	PINAL COUNTY TREASURER	12.40		
	9/21/00 210-17-003	PJ	PINAL COUNTY TREASURER	11.92		
	9/21/00 904-70-120	PJ	PINAL COUNTY TREASURER	22,668.14		
	9/21/00 984-20-120	PJ	PINAL COUNTY TREASURER	11,646.35		
	9/21/00 984-20-120	PJ	PINAL COUNTY TREASURER	1,050.78		
	9/21/00 210-47-015	PJ	PINAL COUNTY TREASURER	13.35		
	9/21/00 210-47-016	PJ	PINAL COUNTY TREASURER	12.88		
			Current Period Change	35,432.30		35,432.30
	10/1/00		Beginning Balance			38,484.48
	10/11/00 1000	SJ	JOHNSON RANCH HOLDINGS, LLC - Personal Property Taxes 1999 Pro-rated 9/17/99 thru 12/31/99 (For Equipment at Johnson Ranch Golf Course)		1,454.13	
	10/24/00 210-21-004	PJ	PINAL COUNTY TREASURER - 1ST HALF TAX	65.30		
	10/24/00 210-50-110	PJ	PINAL COUNTY TREASURER - 1ST HALF TAX	47.55		
	10/30/00 210-17-003	PJ	PINAL COUNTY TREASURER	11.92		
	10/31/00 1220	CDJ	PINAL COUNTY TREASURER - 210-20-001D4 1ST 1/2 TAX	697.52		
			Current Period Change	822.29	1,454.13	-631.84
	11/1/00		Beginning Balance			37,852.64
	12/1/00		Beginning Balance			37,852.64
	12/31/00		**Ending Balance**			**37,852.64**

MAY 03 2000

Date: MAY 01 2000

To: JOHNSON RANCH
1580 SAN TAN MTN DR / ATTN ROBERT

5220 E SHEA BLVD
SCOTTSDALE AZ 85254

REF: Delinquent Personal Property Taxes
Tax Id # B994505702 0Z

0000 73 433 W BELLA VISTA RD QUEEN CREEK

This office has received a tax bill from the Pinal County Treasurer's Office where ownership of the above described property reveals you as the responsible party for delinquent taxes.

The amount below includes interest and is currently due. It is the statutorily imposed duty of the Sheriff to collect delinquent personal property taxes and when payment is not made to seize and sell the property at public auction. In the event the above described property has changed ownership or taxes have been paid or if you have any questions, please contact the Treasurer's Office at (520) 868-6425.

We understand economic times are rough, however, payment must be made to the Pinal County Treasurer's office not later than 5/31/2000 or this property will be posted for sale.

Year	Tax	Int/Fee	Total	Deliq Date
1999	5,007.14	143.52	5,150.66	4/12/2000
	5,007.14	143.52	5,150.66	

If Paid by 5/31/2000

5,007.14

365 = 13.718

Period 9/17-12/31/99 = 106 Days

X 13.718

PRO-RATED TOTAL $ 1,454.13

1216

Check mber: 1216
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $139.08

Item to be Paid - Description	Discount Taken	Amount Paid
210-47-01509 01289		13.35
210-47-01608 01289		12.88
210-21-004B3		65.30
210-50-11007		47.55

JOHNSON UTILITIES
5230 E. SHEA BLVD.
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

NATIONAL BANK OF ARIZONA
115 South McCormick Street
Prescott, AZ 86303

1216

1216

91-532/1221
15

Memo:

PAY Oct 30, 2000 *******$139.08*

One Hundred Thirty-Nine and 8/100 Dollars

DATE AMOUNT

TO THE ORDER OF
Pinal County Treasurer
Jim L. Turnbull
P.O. Box 729
Florence, AZ 85232-0729

⑈001216⑈ ⑆122105320⑆ 0050005715⑈

1216

Check Number: 1216
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $139.08

Item to be Paid - Description	Discount Taken	Amount Paid
210-47-01509 01289		13.35
210-47-01608 01289		12.88
210-21-004B3		65.30
210-50-11007		47.55

NOV 0 9 2000

PINAL COUNTY TREASURER TAX RECEIPT

Paid by: JOHNSON UTILITIES

5230 E SHEA BLVD

SCOTTSDALE, AZ 85254

CNTR BATCH: 1937053
Payment Date: 11/07/2000
Interest Date: 10/31/2000
Printed by: TRSSRN

		Description	Amount		Balance Due	--- If paid by
210-21-004B3	2000	TAXES	65.30			
	TOTL		65.30	*	65.30	BY 05/01/2001
	TOTAL PAID		65.30 ✓			
BEG AT SW COR OF NW OF SAID SEC 21-3S-8E TH N-03 DEG W-5' TO POB N-03 DEG W-1313.25' TH S-86 DEG E-151.16 DEG TH S-03 DEG E-1294.56' TH S-86 DEG W-150' TO PO B SEC 21-3S-8E 4.5 AC						
210-47-01509	1999	TAXES	.44			
	1999	INT/FEE	.03			
	TOTL		.47	*		
210-47-01509	2000	TAXES	12.88			
	TOTL		12.88	*		
	TOTAL PAID		13.35 ✓			
SUN VALLEY FARMS #5: TRT A SEC 32-3S-9E (BK 1 PG 79 OF SUR) .36 AC						
210-47-01608	2000	TAXES	12.88			
	TOTL		12.88	*		
	TOTAL PAID		12.88 ✓			
SUN VALLEY FARMS #5: TRT B SEC 32-3S-9E (BK 1 PG 79 OF SUR) .36 AC						
210-50-11007	2000	TAXES	47.55			
	TOTL		47.55	*	47.55	BY 05/01/2001
	TOTAL PAID		47.55 ✓			
TRT A JOHNSON RANCH UNIT 1 CAB C SLD 39 1151 SQ FT .03 AC SEC 18-3S-8E						

109

Check Number: 1090
Check Date: Aug 17, 2000

Vendor: Pinal County Assessor

Check Amount: $3,052.18

Item to be Paid - Description	Discount Taken	Amount Paid
PARCEL #904-70-12001		3,015.40
PARCEL #210-47-01509		36.78

NATIONAL BANK OF ARIZONA
115 South McCormick Street
Prescott, AZ 86303

1090

1090

91-532/1

JOHNSON UTILITIES
5230 E. SHEA BLVD.
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo:

Aug 17, 2000 *****$3,052.18*

DATE AMOUNT

PAY
Three Thousand Fifty-Two and 18/100 Dollars

TO THE ORDER OF
Pinal County Assessor
P.O. Box 709
Florence, AZ 85232

⑈001090⑈ ⑆122105320⑆ 0050005715⑈

1090

Check Number: 1090
Check Date: Aug 17, 2000

Vendor: Pinal County Assessor

Check Amount: $3,052.18

Item to be Paid - Description	Discount Taken	Amount Paid
PARCEL #904-70-12001		3,015.40
PARCEL #210-47-01509		36.78

NOTICE OF PAST DUE TAXES

The real property described below has delinquent taxes for the years and amount listed. Delinquent taxes bear simple interest at the rate of 16% per year.

Parcel # 904-70-12001

JOHNSON UTILITIES CO - WATER DIVISION

~~5320 W~~ SHEA BLVD
SCOTTSDALE AZ 00000

VALUE ASSESSED

TOTAL VALUE OF OPERATING PROPERTY 145,200

5/1/00 5798

Year	Tax/Cert	Int/Fee	Total	Cert #
1999	2,899.43	115.97	3,015.40	
	2,899.43	115.97	3,015.40	

904-70-12001 **If paid by** **7/31/2000**

NOTICE OF PAST DUE TAXES

The real property described below has delinquent taxes for the years and amount listed. Delinquent taxes bear simple interest at the rate of 16% per year.

Parcel # 210-47-01509 — OK

~~WHATCOTT JOHN~~
JOHNSON UTILITIES LLC - OK
PO BOX 888
FLORENCE AZ 85232

SUN VALLEY FARMS #5: TRT A SEC 32-3S-9E (BK 1 PG 79 OF SUR) .36 AC

Year	Tax/Cert	Int/Fee	Total	Cert #
1999	35.37	1.41	36.78	
	35.37	1.41	36.78	

210-47-01509 **If paid by** **7/31/2000**

Check Number: 1215
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $52.72

Item to be Paid - Description	Discount Taken	Amount Paid
210-17-003B2 01206		11.92
210-17-001B4 01206		16.48
210-21-002B5 01206		12.40
210-17-003C0 01206		11.92

NATIONAL BANK OF ARIZONA
115 South McCormick Street
Prescott, AZ 86303

1215

1215

91-532/1221
15

JOHNSON UTILITIES
5230 E. SHEA BLVD.
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo:

PAY Oct 30, 2000 ********$52.72*

Fifty-Two and 72/100 Dollars

DATE AMOUNT

TO THE ORDER OF
Pinal County Treasurer
Jim L. Turnbull
P.O. Box 729
Florence, AZ 85232-0729

⑈001215⑈ ⑆122105320⑆ 0050005715⑈

1215

Check Number: 1215
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $52.72

Item to be Paid - Description	Discount Taken	Amount Paid
210-17-003B2 01206		11.92
210-17-001B4 01206		16.48
210-21-002B5 01206		12.40
210-17-003C0 01206		11.92

PLEASE SEND ALL PAYMENTS TO...

12.40

210-21-002B5

12.40
FULL YEAR TAXES

12.40
TOTAL TAXES DUE

.00
DELINQUENT (Due November 1, 2000)

210-21-002B5
PARCEL

01206
AREA CODE

PLEASE PRINT THESE NUMBERS
ON YOUR REMITTANCE CHECK

YOUR 2000 **FULL YEAR** TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

RECEIPTS WILL BE RETURNED TO YOU.

NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED.
USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S. CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY.

PLEASE SEND ALL PAYMENTS TO

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

.00

210-21-002B5

2ND HALF TAXES
.00

210-21-002B5
PARCEL

01206
AREA CODE

PLEASE PRINT THESE NUMBERS
ON YOUR REMITTANCE CHECK

YOUR 2000 **2ND HALF** YEAR TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR SECOND HALF PAYMENT DUE BY MAY 1, 2001

TO REMIT FULL YEAR TAXES
PLEASE RETURN FULL YEAR COUPON

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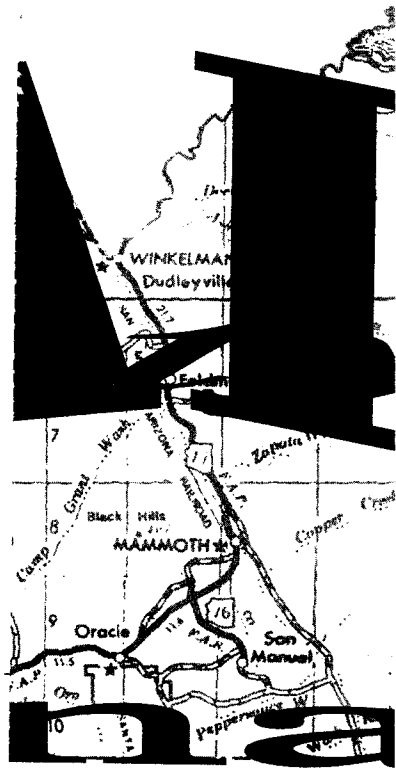
JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729



PLEASE SEND ALL PAYMENTS TO...

16.48

210-17-001B4

16.48
FULL YEAR TAXES

16.48
TOTAL TAXES DUE

.00
DELINQUENT (Due November 1, 2000)

210-17-001B4
PARCEL

01206
AREA CODE

PLEASE PRINT THESE NUMBERS
ON YOUR REMITTANCE CHECK

YOUR 2000 **FULL YEAR** TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

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PLEASE SEND ALL PAYMENTS TO

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

.00

210-17-001B4

2ND HALF TAXES
.00

210-17-001B4
PARCEL

01206
AREA CODE

PLEASE PRINT THESE NUMBERS
ON YOUR REMITTANCE CHECK

YOUR 2000 **2ND HALF** YEAR TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR SECOND HALF PAYMENT DUE BY MAY 1, 2001

TO REMIT FULL YEAR TAXES
PLEASE RETURN FULL YEAR COUPON

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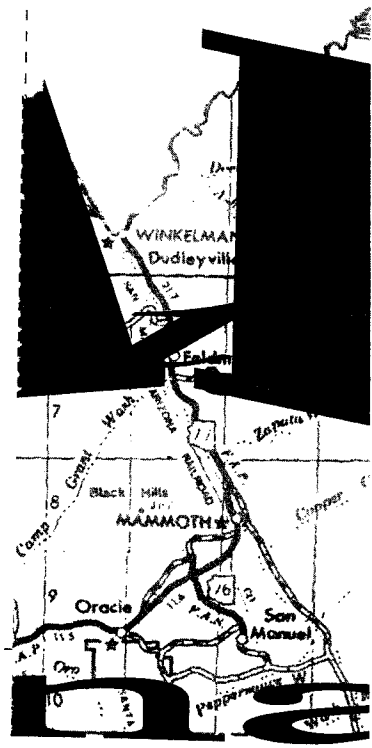
JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729



PLEASE SEND ALL PAYMENTS TO...

11.92

210-17-003B2

11.92 FULL YEAR TAXES

11.92 TOTAL TAXES DUE

.00

DELINQUENT (Due November 1, 2000)

210-17-003B2 PARCEL

01206 AREA CODE

PLEASE PRINT THESE NUMBERS ON YOUR REMITTANCE CHECK

YOUR 2000 **FULL YEAR** TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT

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PLEASE SEND ALL PAYMENTS TO

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

.00

210-17-003B2

2ND HALF TAXES

.00

210-17-003B2 PARCEL

01206 AREA CODE

PLEASE PRINT THESE NUMBERS ON YOUR REMITTANCE CHECK

YOUR 2000 **2ND HALF** YEAR TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR SECOND HALF PAYMENT DUE BY MAY 1, 2001

TO REMIT FULL YEAR TAXES
PLEASE RETURN FULL YEAR COUPON

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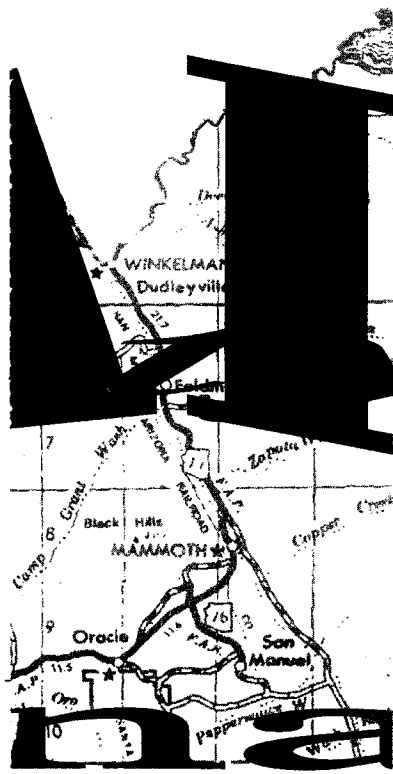
JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729



LEASE SEND ALL PAYMENTS TO...

11.92

210-17-003C0

11.92 FULL YEAR TAXES

11.92 TOTAL TAXES DUE

.00 DELINQUENT (Due November 1, 2000)

210-17-003C0 PARCEL

01206 AREA CODE

PLEASE PRINT THESE NUMBERS ON YOUR REMITTANCE CHECK

YOUR 2000 **FULL YEAR** TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

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PLEASE SEND ALL PAYMENTS TO

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

.00

210-17-003C0

2ND HALF TAXES

.00

210-17-003C0 PARCEL

01206 AREA CODE

PLEASE PRINT THESE NUMBERS ON YOUR REMITTANCE CHECK

YOUR 2000 **2ND HALF** YEAR TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR SECOND HALF PAYMENT DUE BY MAY 1, 2001

TO REMIT FULL YEAR TAXES
PLEASE RETURN FULL YEAR COUPON

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

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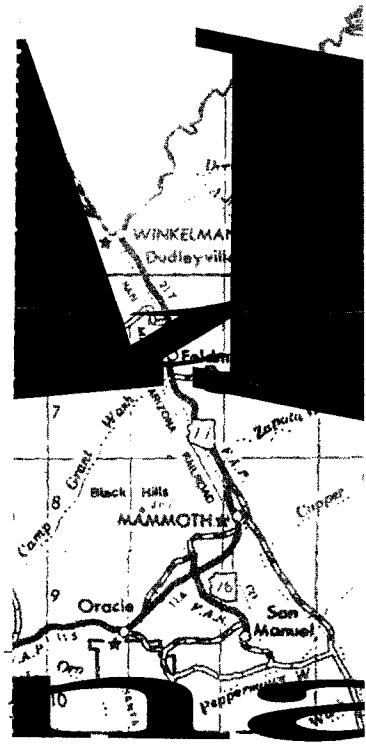
JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729



1220

Check Number: 1220
Check Date: Oct 31, 2000

Vendor: Pinal County Treasurer

Check Amount: $697.52

Item to be Paid - Description	Discount Taken	Amount Paid
210-20-001D4 - 1ST HALF		697.52

NATIONAL BANK OF ARIZONA
115 South McCormick Street
Prescott, AZ 86303

1220

1220

91-532/1221
15

JOHNSON UTILITIES
5230 E. SHEA BLVD.
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo: 210-20-001D4

PAY Oct 31, 2000 *******$697.52*

Six Hundred Ninety-Seven and 52/100 Dollars

DATE AMOUNT

TO THE ORDER OF
Pinal County Treasurer
Jim L. Turnbull
P.O. Box 729
Florence, AZ 85232-0729

⑈001220⑈ ⑆122105320⑆ 0050005715⑈

1220

Check Number: 1220
Check Date: Oct 31, 2000

Vendor: Pinal County Treasurer

Check Amount: $697.52

Item to be Paid - Description	Discount Taken	Amount Paid
210-20-001D4 - 1ST HALF		697.52

AUTHORITY NUMBER	TAX AUTHORITY	LEVY TYPE	PURPOSE	2000 TAX DISTRIBUTION	1999 TAX DISTRIBUTION	INCREASE OR DECREASE	TA RA
00300	MCOB Accom/Altern School	PRM		6.12	5.12	1.00	.
02000	Pinal County	PRM		188.54	158.28	30.26	4.
02010	School Equalization	PRM		21.70	18.54	3.16	.
07001	Florence USD #001	PRM		234.44	196.80	37.64	5.
07001	Florence USD #001	SEC	"A" Bonds	66.12	.00	66.12	1.
07001	Florence USD #001	SEC	Override	118.46	.00	118.46	1.
08150	Pinal County Jr College	PRM		89.14	72.52	16.62	2.
08150	Pinal County Jr College	SEC	Bonds	2.60	.00	2.60	.
11900	Fire Dist Assistance Tax	SEC		6.14	3.48	2.66	.
12666	Electrical District #6	SEC		.00	.00	.00	.
14613	Central AZ Water Conservation	SEC		8.16	5.12	3.04	.
14900	Pinal County Library	SEC		3.58	2.10	1.48	.
15625	Pinal County Flood	SEC		5.64	3.28	2.36	.
16604	New Magma Irrg	ACRE		644.40	644.40	.00	24.
	TOTAL			1,395.04	1,109.64	285.40	

	FULL CASH VALUE	RATIO	EXEMPTION	NET ASSESSED	TAX RATE	REDUCTION RATE	GROSS PRIMARY TAXES	LESS STATE AID	2000 PRIMARY TA
PRIMARY	26,460	.1600		4,234	12.752300	2.752300	539.94	.00	539
	FULL CASH VALUE	RATIO	EXEMPTION	NET ASSESSED	TAX RATE				2000 SECONDARY TA
SECONDARY	39,200	.1600		6,272	3.359300				855
	FULL CASH VALUE	RATIO	EXEMPTION	NET ASSESSED					
PERSONAL PROPERTY									

TAX

2000 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 22, 2000	TOTAL TAXES DUE
1,395.04	697.52	697.52	.00 If paid by November 1, 2000	1,395.04

JU
ck # 1220
697.52

LEGALS

THE E-660 OF N1/2 SEC 20-3S-8E EXC N-40 THEREOF
SEC 20-3S-8E 40.00 AC

2nd half - ck # 1486
S/U
697.52

16604 26.8500

0071826

1218

Check Number: 1218
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $11,646.35

Item to be Paid - Description	Discount Taken	Amount Paid
984-20-12008 01220		11,646.35

NATIONAL BANK OF ARIZONA
115 South McCormick Street
Prescott, AZ 86303

1218

1218

91-532/1221
15

JOHNSON UTILITIES
5230 E. SHEA BLVD.
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo:

PAY Oct 30, 2000 ****$11,646.35*

Eleven Thousand Six Hundred Forty-Six and 35/100 Dollars

DATE AMOUNT

TO THE ORDER OF
Pinal County Treasurer
Jim L. Turnbull
P.O. Box 729
Florence, AZ 85232-0729

⑈001218⑈ ⑆122105320⑆ 005000571 5⑈

1218

Check Number: 1218
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $11,646.35

Item to be Paid - Description	Discount Taken	Amount Paid
984-20-12008 01220		11,646.35

PINAL COUNTY TREASURER TAX RECEIPT

Paid by: JOHNSON UTILITIES
SEWER DIVISION

5230 E SHEA BLVD
SCOTTSDALE, AZ 85254

CNTR BATCH: 1935652
Payment Date: 11/01/2000
Interest Date: 10/31/2000
Printed by: TRSJGA

		Description	Amount		Balance Due	--- If paid by
984-20-12008	2000	TAXES	11,646.35			
	TOTL		11,646.35	*	11,646.35	BY 05/01/2001
	TOTAL PAID		11,646.35			

TOTAL VALUE OF OPERATING PROPERTY

ck # 1218

1217

Check Number: 1217
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $22,668.14

Item to be Paid - Description	Discount Taken	Amount Paid
904-70-12001 01206		22,668.14

NATIONAL BANK OF ARIZONA
115 South McCormick Street
Prescott, AZ 86303

1217

1217

91-532/1221
15

JOHNSON UTILITIES
5230 E. SHEA BLVD.
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo:

PAY Oct 30, 2000 ****$22,668.14*

Twenty-Two Thousand Six Hundred Sixty-Eight and 14/100 Dollars

DATE AMOUNT

TO THE ORDER OF
Pinal County Treasurer
Jim L. Turnbull
P.O. Box 729
Florence, AZ 85232-0729

⑈001217⑈ ⑆122105320⑆ 005000571 5⑈

1217

Check Number: 1217
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $22,668.14

Item to be Paid - Description	Discount Taken	Amount Paid
904-70-12001 01206		22,668.14

2000 PINAL COUNTY TAX STATEMENT

PINAL CO.	PARCEL	AREA CODE
11	904-70-12001	01206

AUTHORITY NUMBER	TAX AUTHORITY	LEVY TYPE	PURPOSE	2000 TAX DISTRIBUTION	1999 TAX DISTRIBUTION	INCREASE OR DECREASE	TAX RATE
00300	MCOB Accom/Altern School	PRM		407.34	52.34	355.00	.1442
02000	Pinal County	PRM		12,579.18	1,616.52	10,962.66	4.0532
02010	School Equalization	PRM		1,447.12	189.38	1,257.74	.5123
07001	Florence USD #001	PRM		15,641.76	2,010.08	13,631.68	5.5374
07001	Florence USD #001	SEC	"A" Bonds	2,977.86	.00	2,977.86	1.0542
07001	Florence USD #001	SEC	Override	5,335.10	.00	5,335.10	1.8887
08150	Pinal County Jr College	PRM		5,946.66	740.86	5,205.80	2.1052
08150	Pinal County Jr College	SEC	Bonds	116.94	.00	116.94	.0414
11900	Fire Dist Assistance Tax	SEC		276.84	34.40	242.44	.0980
12666	Electrical District #6	SEC		.00	.00	.00	.0000
14613	Central AZ Water Conservation	SEC		367.22	50.82	316.40	.1300
14900	Pinal County Library	SEC		161.00	20.70	140.30	.0570
15625	Pinal County Flood	SEC		.00	.00	.00	.0900
	TOTAL			45,257.02	4,715.10	40,541.92	

	FULL CASH VALUE	RATIO	EXEMPTION	NET ASSESSED	TAX RATE	REDUCTION RATE	GROSS PRIMARY TAXES	LESS STATE AID	2000 PRIMARY TAXES
PRIMARY	1,129,900	.2500		282,475	12.752300	2.752300	36,022.06	.00	36,022.06
SECONDARY	1,129,900	.2500		282,475	3.359300				2000 SECONDARY TAXES 9,234.96
PERSONAL PROPERTY	1,129,900	.2500		282,475					

TAX

2000 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 22, 2000	TOTAL TAXES DUE
45,257.02	22,628.51	22,628.51	39.63 If paid by November 1, 2000	45,296.65

LEGALS TOTAL VALUE OF OPERATING PROPERTY

POSTED 2nd 1/2 #1488

WAT

POSTED 1st 1/2 22,668.14 22,668

0100997 SP

1219

Check Number: 1219
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $1,050.78

Item to be Paid - Description	Discount Taken	Amount Paid
984-20-12029 01206		1,050.78

NATIONAL BANK OF ARIZONA
115 South McCormick Street
Prescott, AZ 86303

1219

1219

91-532/1221
15

JOHNSON UTILITIES
5230 E. SHEA BLVD.
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo:

PAY Oct 30, 2000 *****$1,050.78*

One Thousand Fifty and 78/100 Dollars

DATE AMOUNT

TO THE ORDER OF
Pinal County Treasurer
Jim L. Turnbull
P.O. Box 729
Florence, AZ 85232-0729

⑈001219⑈ ⑆122105320⑆ 0050005715⑈

1219

Check Number: 1219
Check Date: Oct 30, 2000

Vendor: Pinal County Treasurer

Check Amount: $1,050.78

Item to be Paid - Description	Discount Taken	Amount Paid
984-20-12029 01206		1,050.78

2000 PINAL COUNTY TAX STATEMENT

CO	PARCEL	AREA CODE
11	984-20-120Z9	01206

AUTHORITY NUMBER	TAX AUTHORITY	LEVY TYPE	PURPOSE	2000 TAX DISTRIBUTION	1999 TAX DISTRIBUTION	INCREASE OR DECREASE	TAX RATE
00300	MCOB Accom/Altern School	PRM		18.92	.00	18.92	.1442
02000	Pinal County	PRM		584.12	.00	584.12	4.4532
02010	School Equalization	PRM		67.20	.00	67.20	.5123
07001	Florence USD #001	PRM		726.34	.00	726.34	5.5374
07001	Florence USD #001	SEC	"A" Bonds	138.28	.00	138.28	1.0542
07001	Florence USD #001	SEC	Override	247.74	.00	247.74	1.8887
08150	Pinal County Jr College	PRM		276.14	.00	276.14	2.1052
08150	Pinal County Jr College	SEC	Bonds	5.44	.00	5.44	.0414
11900	Fire Dist Assistance Tax	SEC		12.84	.00	12.84	.0980
12666	Electrical District #6	SEC		.00	.00	.00	.0000
14613	Central AZ Water Conservation	SEC		17.06	.00	17.06	.1300
14900	Pinal County Library	SEC		7.48	.00	7.48	.0570
15625	Pinal County Flood	SEC		.00	.00	.00	.0900
	TOTAL			2,101.56	.00	2,101.56	

	FULL CASH VALUE	RATIO	EXEMPTION	NET ASSESSED	TAX RATE	REDUCTION RATE	GROSS PRIMARY TAXES	LESS STATE AID	2000 PRIMARY TAXES
PRIMARY	52,468	.2500		13,117	12.752300	2.752300	1,672.72	.00	1,672.72
SECONDARY	52,468	.2500		13,117	3.359300				428.84
PERSONAL PROPERTY	52,468	.2500		13,117					

TAX	2000 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 22, 2000	TOTAL TAXES DUE
	2,101.56	1,050.78	1,050.78	.00 If paid by November 1, 2000	2,101.56

LEGALS TOTAL VALUE OF OPERATING PROPERTY

POSTED 2nd 1/2 Tax #1490 JU 1050.78

SEWER

POSTED 1st 1/2 Tax 1050.78

0073117 AV