4-18-02 assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01303A
ARIZONA-AMERICA WATER COMPANY
P. 0. BOX 158
SCOTTSDALE AZ 85252-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001

FOR COMMISSION USE

ANN04	01

Processed by:
4-18-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Arizona-Amerian Water Company

Mailing Address P. O. Box 158
(Street)

Scottsdale (City) AZ (State) 85252 (Zip)

(480) 948-5411 Telephone No. (Include Area Code) (480) 483-8314 Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address 6250 N. 66th Street
(Street)

Scottsdale (City) AZ (State) 85252 (Zip)

(480) 948-5411 Local Office Telephone No. (Include Area Code) (480) 483-8314 Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: James M. Campbell (Name) Manager (Title)

6250 N. 66th Street (Street) Scottsdale (City) AZ (State) 85252 (Zip)

(480) 948-5411 Telephone No. (Include Area Code) (480) 483-8314 Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: James M. Campbell (Name)

6250 N 66th Street (Street) Scottsdale (City) AZ (State) 85252 (Zip)

(480) 948-5411 Telephone No. (Include Area Code) (480) 483-8314 Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: Michael J. Brophy
(Name)

101 N. First Ave. #2600	Phoenix	AZ	85003
(Street)	(City)	(State)	(Zip)
(408) 258-7701	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)	

Attorney: Norman D. James
(Name)

3003 N. Central ve. #2600	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(408) 916-5346	N/A	N/A	
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)**
- ☐ **Limited Liability Company**

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	Arizona-American Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	479		
302	Franchises			
303	Land and Land Rights	103,375	1,050	104,425
304	Structures and Improvements	3,227,991	-229,700	2,998,291
307	Wells and Springs	1,183,253	-355,545	827,707
311	Pumping Equipment	3,193,734	-396,351	2,797,383
320	Water Treatment Equipment	5,819,656	-1,608,126	4,211,530
330	Distribution Reservoirs and Standpipes	912,619	-4,729	907,890
331	Transmission and Distribution Mains	9,836,231	-2,874,244	6,961,987
333	Services	2,034,131	-537,633	1,496,497
334	Meters and Meter Installations	359,886	93,745	453,630
335	Hydrants	728,267	-305,137	423,130
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	144,522	-	144,522
340	Office Furniture and Equipment	176,565	-118,073	58,493
341	Transportation Equipment	53,989	9,347	63,337
343	Tools, Shop and Garage Equipment	81,411	-15,963	65,448
344	Laboratory Equipment		-	-
345	Power Operated Equipment	147,066	-18,867	128,199
346	Communication Equipment	283,412	-57,200	226,212
347	Miscellaneous Equipment	69,324	-15,951	53,373
348	Other Tangible Plant	1,778	-612	1,166
	TOTALS	**28,357,688**	**6,433,989**	**21,923,699**

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

COMPANY NAME	Arizona-American Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	479		
302	Franchises	-		
303	Land and Land Rights	103,375		
304	Structures and Improvements	3,227,991	2.14%	10,428
307	Wells and Springs	1,183,253	2.48%	33,360
311	Pumping Equipment	3,193,734	4.39%	137,308
320	Water Treatment Equipment	5,819,656	7.06%	-5,522
330	Distribution Reservoirs and Standpipes	912,619	3.15%	28,736
331	Transmission and Distribution Mains	9,836,231	2.55%	224,460
333	Services	2,034,131	4.72%	95,056
334	Meters and Meter Installations	359,886	6.82%	22,381
335	Hydrants	728,267	2.10%	5,855
336	Backflow Prevention Devices	-	0.00%	-
339	Other Plant and Misc. Equipment	144,522	31.18%	62,514
340	Office Furniture and Equipment	176,565	16.31%	25,680
341	Transportation Equipment	53,989	19.80%	10,996
343	Tools, Shop and Garage Equipment	81,411	3.61%	2,849
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	147,066	4.64%	3,009
346	Communication Equipment	283,412	9.76%	25,924
347	Miscellaneous Equipment	69,324	7.91%	5,206
348	Other Tangible Plant	1,778	-	2,952
	TOTALS	**28,357,688**	**128.62%**	**691,191**

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

COMPANY NAME	Arizona- American Water Company

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 59,108	$ 42,163
134	Working Funds	400	400
135	Temporary Cash Investments		
141	Customer Accounts Receivable	170,146	257,371
146	Notes/Receivables from Associated Companies		155
151	Plant Material and Supplies	56,704	42,023
162	Prepayments	66,156	83,005
174	Miscellaneous Current and Accrued Assets	2,026,562	2,192,417
	TOTAL CURRENT AND ACCRUED ASSETS	$ 2,379,076	$ 2,617,534
	FIXED ASSETS		
101	Utility Plant in Service	$ 27,566,087	$ 28,357,688
103	Property Held for Future Use	138,682	138,682
105	Construction Work in Progress	844,924	1,563,540
108	Accumulated Depreciation – Utility Plant	< 5,367,881>	<6,433,989>
121	Non-Utility Property	140,271	140,271
122	Accumulated Depreciation – Non Utility	<49,427>	<49,427>
	TOTAL FIXED ASSETS	$ 23,272,656	$ 23,716,765
	TOTAL ASSETS	$ 25,651,732	$ 26,334,299

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

COMPANY NAME	Arizona-American Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 475,257	$ 111,014
232	Notes Payable (Current Portion)	12,403	29,373
234	Notes/Accounts Payable to Associated Companies	2,665,754	1,452,349
235	Customer Deposits	198	48
236	Accrued Taxes	36,539	<119,241>
237	Accrued Interest	131,981	168,168
241	Miscellaneous Current and Accrued Liabilities	694,752	293,596
	TOTAL CURRENT LIABILITIES	$ 4,016,884	$ 1,935,307
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 4,747,567	$ 8,272,433
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	249,324	257,158
255	Accumulated Deferred Investment Tax Credits	86,146	82,426
271	Contributions in Aid of Construction	10,488,224	10,576,414
272	Less: Amortization of Contributions	<2,006,244>	<2,523,802>
281	Accumulated Deferred Income Tax	1,888,317	1,821,608
	TOTAL DEFERRED CREDITS	$ 10,705,756	$ 10,213,786
	TOTAL LIABILITIES	$ 19,470,207	$ 20,421,526
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 522,880	$ 522,880
211	Paid in Capital in Excess of Par Value	3,580,070	3,580,070
215	Retained Earnings	2,078,575	1,809,824
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 6,181,525	$ 5,912,774
	TOTAL LIABILITIES AND CAPITAL	$ 25,651,732	$ 26,334,300

COMPANY NAME	Arizona-American Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 4,868,427	$ 4,783,083
460	Unmetered Water Revenue		
474	Other Water Revenues	382,350	622,523
	TOTAL REVENUES	$ 5,250,777	$ 5,405,606
	OPERATING EXPENSES		
601	Salaries and Wages	$ 497,914	$ 461,666
610	Purchased Water	4,737	4,737
615	Purchased Power	1,007,896	1,231,507
618	Chemicals	13,870	28,965
620	Repairs and Maintenance	177,937	140,064
621	Office Supplies and Expense	50,840	64,625
630	Outside Services	226,773	264,990
635	Water Testing	45,895	161,568
641	Rents	19,042	-
650	Transportation Expenses	61,500	44,753
657	Insurance – General Liability	61,151	83,546
659	Insurance - Health and Life	154,531	135,444
666	Regulatory Commission Expense – Rate Case	30,045	17,545
675	Miscellaneous Expense	311,900	428,694
403	Depreciation Expense	647,702	691,191
408	Taxes Other Than Income	43,780	35,552
408.11	Property Taxes	258,102	280,836
409	Income Tax	335,963	-65,560
	TOTAL OPERATING EXPENSES	$ 3,919,578	$ 4,010,123
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 52	$ 406
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	337,002	996,395
427	Interest Expense	437,209	449,679
	TOTAL OTHER INCOME/EXP	$ 774,159	$ 1,445,668
	NET INCOME/(LOSS)	$	$

COMPANY NAME	Arizona-American Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	See Attached			
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 $ 15,569

Meter Deposits Refunded During the Test Year $ 12,000

COMPANY NAME: Arizona-American Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	Loan #1	Loan #2	Loan #3	Loan #4	Loan #4	Loan #5
Date Issued	8/18/98	8/31/93	12/30/93	7/1/95	7/1/95	11/6/01
Source of Loan	General Mortgage Bond	Monterey Homes	Montex Property Mgmt	Rosalee, AZ	T.O. Development	AWCC
ACC Decision No.						
Reason For Loan	Fund Capital Expenditure	PN	PN	PN	PN	Fund Capital Expenditure
Dollar Amount Issued	$ 4,500,000	$ 114,502	$ 55,050	$ 80,891	$ 69,278	$ 3,500,000
Amount Outstanding	$ 4,500,000	$ 76,353	$ 38,745	$ 64,227	$ 55,013	$ 3,500,000
Date of Maturity	9/1/08	9/1/12	8/1/13	8/1/15	8/1/15	11/6/06
Interest Rate	7.12%	6.26%	5.76%	7.18%	7.18%	4.92%
Current Year Interest	$ 320,490	$ 5,248	$ 2,416	$ 4,888	$ 4,190	$ 26,308
Current Year Principle	$ -	$ 5,356	$ 2,465	$ 2,913	$ 2,495	$ -

COMPANY NAME	Arizona-American Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
See Attached				

OTHER WATER SOURCES

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

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 3,526,670

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attached		486	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached		See Attached	

PARADISE VALLEY WATER COMPANY PLANT DESCRIPTION

WELLS

WELL NO.	ADWR NO.	PUMP HORSEPOWER	PUMP YIELD (gpm)	CASING SIZE (inches)	CASING DEPTH (feet)	METER SIZE (inches)
Well #6	55-624803	--	--	20" - 16"	976'	--
Well #7	55-624804	--	--	20" - 16"	1,396'	--
Well #11	55-524805	300	2,000	20" - 16"	1,372'	}MRBS
Well #12	55-624806	300	2,000	24" - 20"	1,301'	}20" Sparling
Well #14	55-624807	400	2,100	20" - 8"	1,743'	10" Sensus
Well #15	55-624808	400	2,100	20" - 18" - 16"	1,430'	10" Sensus
Well #16	55-624809	600	2,500	18"	1,500'	12" Sparling
Well #17	55-537967	600	2,500	20"	1,100'	12" Sparling

BOOSTER PUMPS

HORSEPOWER	QUANTITY	LOCATIONS
1½	3	Glenn Drive
3	2	CWH #3
10	4	Club Est. & CWH #2
30	4	Country Club
40	2	Stone Canyon
60	3	CWH #1
100	2	Miller Road
300	1	Miller Road
--	21	--

PRESSURE TANKS

CAPACITY (gallons)	QUANTITY	LOCATIONS
500	2	Glenn Drive & Highcliff Drive

DISTRIBUTION PUMPS

HORSEPOWER	QUANTITY (how many)	LOCATIONS
400	3	MRTF

STORAGE TANKS

CAPACITY (gallons)	LOCATIONS
22,148	Clearwater Hills #3
31,600	Club Estates
94,476	Stone Canyon
102,313	Racquet Club
102,787	Clearwater Hills #1
103,249	Clearwater Hills #2
151,524	Miller Road #1
192,228	Miller Road Sand Trap
203,407	60th Street
358,837	Miller Road #2
360,880	County Club #2
485,000	Miller Road Treatment Facility
508,800	County Club #1
2,717,249	--

TREATMENT EQUIPMENT

(4) Wallace & Tiernan with residual analyzers and leak detectors located at well #11, #12, #16, & MRTF.
(1) Prominent pump for Sodium Hypochlorite injection located at well #17.
(1) Air stripping plant located at Miller Road Treatment Facitiy.

STATISTICAL INFORMATION

Total number of customers 4,697

Total number of gallons sold 3,099,945 gallons

COMPANY NAME Arizona-American Water Company **YEAR ENDING 12/31/2001**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	42,175
Estimated or Actual Federal Tax Liability	14,761
State Taxable Income Reported	43,849
Estimated or Actual State Tax Liability	3,508

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.

B. Kent Turner
SIGNATURE

4/12/2002
DATE

B. Kent Turner
PRINTED NAME

Vice President - Finance
TITLE

COMPANY NAME Arizona-American Water Company YEAR ENDING 12/31/2001

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

$ 269,289

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 reasons below:

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	B.Kent Turner — Vice President - Finance
COMPANY NAME	Arizona-American Water Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

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 2001 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 5,405,606

(THE AMOUNT IN BOX ABOVE INCLUDES $ 0 **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)**

B. Kent Turner
SIGNATURE OF OWNER OR OFFICIAL

619-656-2457
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

SUSAN J. TILLIS
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME SAN DIEGO	
MONTH APRIL	2002

THIS 12th **DAY OF**

(SEAL)

Susan J. Tillis
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES SEPT. 3, 2002

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) B. Kent Turner	TITLE Vice President-Finance
COMPANY NAME Arizona-American Water Company	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

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 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 3,612,917

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 0 IN SALES TAXES BILLED, OR COLLECTED

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

X B. Kent Turner
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th **DAY OF**

NOTARY PUBLIC NAME SUSAN J. TILLIS	
COUNTY NAME SAN DIEGO	
MONTH APRIL	2002

(SEAL)

MY COMMISSION EXPIRES SEPT 3, 2002

X Susan J. Tillis
SIGNATURE OF NOTARY PUBLIC

DO NOT CASH IF THIS DOCUMENT DOES NOT HAVE A LARGE PANT IMAGE OF THE "SECURITY SPLASH" LOOK OVER A FADING PATTERN OF THE NAME LOOKING

PNC Bank, N.A.
New Jersey

23000056 55 277 / 312

Arizona-American Water Company
6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310

CHECK NO. 23000056

DATE	AMOUNT
02/15/01	$***128,863.71

23000189

VOID IF NOT CASHED IN 90 DAYS

PAY

ONE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED SIXTY THREE AND 71/100 **********

TO THE ORDER OF:
MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX AZ 85062-8574

0604522291 404 15 3265 3290

Edward D. Vallejo

⑈23000056⑈ ⑆031202770⑆ 8013584806⑈ ⑈0012886371⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE AN ARTIFICIAL WATERMARK AND COLORED SAFETY PANTOGRAPH. THIS PAPER IS ALTERATION PROTECTED

045711

THIS CHECK MUST HAVE THE FOLLOWING FEATURES:
• MICRO PRINT ON CHECK BORDER AND ENDORSEMENT LINES THAT CAN BE EASILY READ BUT APPEAR AS DOTS OR LINES
• MULTI-COLORED BACKGROUND PRINTING WITH FACE WATERMARK AND COLORED SAFETY PANTOGRAPH ON BACK OF CHECK
• ARTIFICIAL WATERMARK ON FACE OF CHECK
• PAPER CONTAINS FIBERS FACE AND BACK
UV LIGHT
• PAPER CONTAINS CHEMICAL ALTERATION INDICATOR
• PAPER HAS TONER GRIP TO PREVENT LASER IMAGE REMOVAL

IMAGED
FRB-PHILA*RCPC020601UP
0604522291 0310-0004-0
0604522291 02-21-01
37054820

⑆021000021⑆ CREDIT TO ACCT OF NAMED PAYEE WITHOUT PRESENTMENT ABSENCE OF ENDORSEMENT GUARANTEED BY BANK OF AZ NA ⑆121000358⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSEMENT AREA: Know your endorser. Require identification.

⑈022001⑆051 705 149 073 4 61964800 6 0245021601 ⑈

PROCESSED
$55-760 20
022001
PNC BANK, N.A.
ARIZONA

Account Number	Serial Number	Dollar Amount	Item Status	Image Status	Issue Date	Paid Date	CD Volume ID	Sequence Number
0008013584806	0023000056	$128,863.71			/ /	02/21/2001	20020410000003	0060452291

dditional Data

Arizona-American Water Company
6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310

Check No. - 23000056
Check Date - 02/15/01

DETACH STATEMENT BEFORE DEPOSITING

Stub 1 of 1

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
2ND HALF P	021301	2ND HALF PROPERTY TAXES	128,863.71		128,863.71
			128,863.71		128,863.71

DO NOT CASH IF THIS DOCUMENT DOES NOT HAVE A LARGE FAINT IMAGE OF THE "SECURITY +PLUS+" LOGO OVER A FADING PATTERN OF THE SAME LOGO.

PNC Bank, N.A.
New Jersey

23000056

Arizona-American Water Company
6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310

CHECK NO. 23000056

DATE	AMOUNT
02/15/01	$***128,863.71

23000189

VOID IF NOT CASHED IN 90 DAYS

PAY

ONE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED SIXTY THREE AND 71/100 **********

TO THE ORDER OF:
MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX AZ 85062-8574

Edward D. Vallejo

⑈23000056⑈ ⑆031202770⑆ 8013584806⑈

Arizona-American Water Co.
A/P Voucher Journal Report

DOCUMENT NUMBER
4123

VENDOR NAME	ADDRESS	INVOICE NO.	P.O. NUMBER
MARICOPA COUNTY T	23000189	2ND HALF PROP T	

INVOICE DATE
02/13/01
G/L DATE
02/13/01
DUE DATE
02/15/01

SUBLEDGER	G/L ACCOUNT NUMBER	AMOUNT	G/L DISTRIBUTION	ACCRUED TAX	REMARKS
		128,863.71			
	23.236151		32,562.91		PARCEL #619-64-890 3
	23.236151		28,806.26		PARCEL #619-64-800 6
	23.236151		65,592.17		PARCEL #619-64-860 4
	23.236151		1,902.37		PARCEL #617-74-860 2

Attachments

APPROVALS:

bv

cb

cb

AUDITED BY:

DETACH AND RETURN WITH PAYMENT

PARCEL# 619-64-890 3

2000 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2001

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	$32,562.91

PARADISE VALLEY WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

_____

_____

_____

0000000000200065125820003256291619648900038

DETACH AND RETURN WITH PAYMENT

PARCEL# 619-64-800.6

2000 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2001

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	$28,806.26

PARADISE VALLEY WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

_____

_____

_____

0000000000200057612520002880626619648000067

23000189

23 . 236151

DETACH AND RETURN WITH PAYMENT

PARCEL# 619-64-860 4

2000 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2001

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	$65,592.17

PARADISE VALLEY WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

_____

_____

_____

0000000000200131184340006559217619648600040

DETACH AND RETURN WITH PAYMENT

PARCEL# 617-74-860 2

2000 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2001

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	$1,902.37

MUMMY MOUNTAIN WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

_____

_____

_____

0000000000200003804740000190237617748600022

From: Bernadette Ramos on 02/12/2001 10:05 AM

To: Colleen Bromley/PVWC/CAWC/AWWSC@AWW
cc:

Subject: Maricopa County Treasurer

Raulin gave me the remittance stubs and envelopes for the second half payment of the property taxes you sent him. Are you going to send me back-up/paperwork for it ? I noticed the parcel #s are different from what we've paid before. Please advise. Thanks.

Colleen Bromley
02/13/2001 06:59 AM

To: Bernadette Ramos/CORP/CAWC/AWWSC@AWW
cc:

Subject: Re: Maricopa County Treasurer

Bernadette, can you use the account #s from last year (October). These are the second half payments from then.

DO NOT CASH IF THIS DOCUMENT DOES NOT HAVE A LARGE FAINT IMAGE OF THE SECURITY SEAL LOOK OVER A FADING MESSAGE ON THE SAME LOCATION

PNC Bank,N.A.
New Jersey

23000890 55 277 / 312

Arizona-American Water Company
6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310

CHECK NO. 23000890

DATE	AMOUNT
09/27/01	$***140,425.00

23000189

VOID IF NOT CASHED IN 90 DAYS

PAY

ONE HUNDRED FORTY THOUSAND FOUR HUNDRED TWENTY FIVE AND 00/100 **********

TO THE ORDER OF:
MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX AZ 85062-8574

080402015 404 15 3250 3262

Edward D. Vallejo

⑈23000890⑈ ⑆031202770⑆ 8013584806⑈ ⑈0014042500⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE AN ARTIFICIAL WATERMARK AND COLORED SAFETY PANTOGRAPH. THIS PAPER IS ALTERATION PROTECTED.

058185

THIS CHECK MAY HAVE THE FOLLOWING FEATURES:
• MICRO PRINTING ON THE BORDER OF THE DOCUMENT
• LENS ... FOR ... LEAD WITH ...
• MULTI-TONE ... BACKGROUND
• ARTIFICIAL WATERMARK ... AND ... COLORED SAFETY PANTOGRAPH AS
• PAPER ... FRONT AND BACK
• UV LAMINATE ... ON BACK
• PAPER CONTAINS ... OR ... UNDER
• PAPER HAS TO ... TO ... LEGAL ALTERATION

⑆ 77 7005 0440 012 4 61964860 4 00850002 61

IMAGED

FRB-PHILA *RCPU 10/05/01 PM 01 E:6780
080402015 0310-0004-0
080402015 10-05-01
30102152 6

PROCESSED
051 769 06
10/ 2001 PK 01 6709
122100024
PNC ARIZONA, N.A.
PHOENIX, ARIZONA

CREDIT TO ACCT OF
PAYEE WITH
OUR PROCEDURE
FOR ... INSTITUTION USE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSEMENT AREA. Know your endorser. Require identification.

Account Number	Serial Number	Dollar Amount	Item Status	Image Status	Issue Date	Paid Date	CD Volume ID	Sequence Number
0008013584806	0023000890	$140,425.00			/ /	10/05/2001	20020410000003	0080402015

dditional Data

Arizona-American Water Company
6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310

Check No. - 23000890
Check Date - 09/27/01

DETACH STATEMENT BEFORE DEPOSITING

Stub 1 of 1

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
1ST HALF P	092401	1ST HALF PROP TAX: 619648006	29,284.54		29,284.54
1ST HALF P	092401	1ST HALF PROP TAX: 619648903	32,969.14		32,969.14
1ST HALF P	092401	1ST HALF PROP TAX: 169161409	7.06		7.06
1ST HALF P	092401	1ST HALF PROP TAX: 619648604	78,164.26		78,164.26
			140,425.00		140,425.00

DO NOT CASH IF THIS DOCUMENT DOES NOT HAVE A LARGE FAINT IMAGE OF THE "SECURITY +PLUS+" LOGO OVER A FADING PATTERN OF THE SAME LOGO.

23000890

Arizona-American Water Company
6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310

CHECK NO. 23000890

	DATE	AMOUNT
23000189	09/27/01	$***140,425.00

VOID IF NOT CASHED IN 90 DAYS

PAY

ONE HUNDRED FORTY THOUSAND FOUR HUNDRED TWENTY FIVE AND 00/100 **********

TO THE ORDER OF:
MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX AZ 85062-8574

Edward D. Vallejo

⑈23000890⑈ ⑆031202770⑆ 8013584806⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE AN ARTIFICIAL WATERMARK AND COLORED SAFETY PANTOGRAPH. THIS PAPER IS ALTERATION PROTECTED

Arizona-American Water Co.
A/P Voucher Journal Report

DOCUMENT NUMBER
5222

VENDOR NAME	ADDRESS	INVOICE NO.	P.O. NUMBER
MARICOPA COUNTY T	23000189	1ST HALF PROPER	

INVOICE DATE
09/24/01
G/L DATE
09/25/01
DUE DATE
09/27/01

TAXES

SUBLEDGER	G/L ACCOUNT NUMBER	AMOUNT	G/L DISTRIBUTION	ACCRUED TAX	REMARKS
		29,284.54			
	23.236151		29,284.54		1ST HALF PROP TAX: 61964

ATTACHMENT

APPROVALS:

AUDITED BY:

PARADISE VALLEY WATER CO. -23

DATE RECEIVED 09/24/01

BATCH NO

P O NUMBER

RMCT

SUPPLIER NO. 23000189

VENDOR NAME MARICOPA COUNTY TREASURER

INVOICE NO N/A

INVOICE AMOUNT $29,284.54

INVOICE DATE 09/24/01

INFORMATION FIRST HALF PROPERTY TAXES - DUE OCTOBER 1, 2001

PREPARED BY JCB

PRICE & EXT OK JCB

QUAT&QUAL OK

APPROVED BY

PYMT INST

VOUCHER NO 09-

BUS UNIT 23

G/L DATE 09/24/01

DUE DATE 09/27/01

BUSINESS UNIT	OBJECT/ SUBSIDIARY	AMOUNT	EXPLANATION	
23	236151	$29,284.54		
		$29,284.54		

AUDITED BY

PARCEL#619-64-800 6

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

PARADISE VALLEY WATER CO
P O BOX 158
SCOTTSDALE AZ 85252-0158

LIMITED (PRIMARY) VALUES							
TYPE	LIMITED	%	ASSESSED	PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION RATE / 100	2001 AMT DUE
LAND/BLDG	1525468	25.0	381367	COUNTY	7611.61	1.1832	7926.82
PERSONAL	1154456		288614	EDUC. EQUAL	3349.81	0.4974	3332.88
EXEMPTION				CITY			
				SCHOOL	26443.69	4.0781	27322.49
				CO. EDUC			
				COMM. COL.	6336.63	0.9583	6420.43
PRIM. TOT.	2679924		669981				
		AREA CODE	480000	SUBTOTAL	43741.74	6.7170	45002.62
FULL CASH (SECONDARY) VALUES							
TYPE	FULL CASH	%	ASSESSED	SECONDARY			
LAND/BLDG	1525468	25.0	381367	FLOOD	943.16	0.2319	884.40
PERSONAL	1154456		288614	CAWCD	850.02	0.1300	870.98
EXEMPTION				OVERRIDES	2289.86	0.3297	2208.92
				FIRE DIST. ASST.	82.78	0.0091	60.96
				LIBRARY	275.28	0.0421	282.06
				*BONDS**			
				-COUNTY	753.28	0.0876	586.90
				-CITY			
				-SCHOOLS			
SEC. TOT.	2679924		669981	-COMM COL	6938.18	1.0300	6900.81
				SUBTOTAL	982.78	0.1524	1021.05
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED					13095.30	2.0128	12816.08
EAST VALLEY INSTITUTE TECH			669981	DIST# 30001	775.48	0.1120	750.38
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					57612.52	TOTALS	$58,569.08

OFFICE USE ONLY

PRTKEY=
SEQ= 1912
MTG=
LOAN#=
W -

FIRST HALF TAX AMOUNT
29,284.54
DUE OCT. 1, 2001
DELINQUENT AFTER NOV. 1, 2001

SECOND HALF TAX AMOUNT
29,284.54
DUE MARCH 1, 2002
DELINQUENT AFTER MAY 1, 2002

INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053

KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

Arizona-American Water Co.
A/P Voucher Journal Report

DOCUMENT NUMBER
5223

VENDOR NAME	ADDRESS	INVOICE NO.	P.O. NUMBER
MARICOPA COUNTY T	23000189	1ST HALF PROPER	

INVOICE DATE
09/24/01
G/L DATE
09/25/01
DUE DATE
09/27/01

TAXES

SUBLEDGER	G/L ACCOUNT NUMBER	AMOUNT	G/L DISTRIBUTION	ACCRUED TAX	REMARKS
		32,969.14			
	23.236151		32,969.14		1ST HALF PROP TAX: 61964

ATTACHMENT

APPROVALS:

br

ct

ct

AUDITED BY:

PARADISE VALLEY WATER CO. -23

DATE RECEIVED	09/24/01	PREPARED BY	JCB
BATCH NO		PRICE & EXT OK	JCB
		QUAT&QUAL OK	
P O NUMBER		APPROVED BY	
	RMCT	PYMT INST	
SUPPLIER NO.	23000189	VOUCHER NO	09-
VENDOR NAME	MARICOPA COUNTY TREASURER		
INVOICE NO	N/A	BUS UNIT	23
INVOICE AMOUNT	$32,969.14	G/L DATE	09/24/01
INVOICE DATE	09/24/01	DUE DATE	09/27/01
INFORMATION	FIRST HALF PROPERTY TAXES - DUE OCTOBER 1, 2001		

BUSINESS UNIT	OBJECT/ SUBSIDIARY	AMOUNT		EXPLANATION
23	236151	$32,969.14		
		$32,969.14		

AUDITED BY

PARCEL#619-64-890 3

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

PARADISE VALLEY WATER CO
P O BOX 158
SCOTTSDALE AZ 85252-0158

LIMITED (PRIMARY) VALUES TYPE	LIMITED	%	ASSESSED	PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION RATE / 100	2001 AMT DUE
LAND/BLDG	1679742	25.0	419936	COUNTY	7571.07	1.1832	7873.28
PERSONAL	982079		245520	EDUC. EQUAL	3331.97	.04974	3310.37
EXEMPTION				CITY	3439.88	.4858	3232.79
				SCHOOL	26302.83	40781	27,137.97
				CO. EDUC			
				COMM. COL.	6302.87	.9583	6377.07
PRIM. TOT.	2661821		665456				
				SUBTOTAL	46946.82	72028	47931.48
FULL CASH (SECONDARY) VALUES TYPE	FULL CASH	%	ASSESSED	SECONDARY			
LAND/BLDG	1679742	25.0	419935	FLOOD	1040.90	.2319	973.82
PERSONAL	982079		245520	CAWCD	645.50	.1300	865.10
EXEMPTION				OVERRIDES	2277.64	.3297	2,194.00
				FIRE DIST. ASST.	82.44	.0091	60.56
				LIBRARY	273.82	.0421	280.16
				*BONDS**			
				-COUNTY	749.24	.0876	582.94
				-CITY	4277.57	.6667	4436.58
				-SCHOOLS	6901.20	10300	6854.18
				-COMM COL	977.53	.1524	1014.16
SEC. TOT.	2661821		665455	SUBTOTAL	17405.84	26785	17261.50
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)			ASSESSED	DIST#			
EAST VALLEY INSTITUTE TECH			665455	30001	771.36	.1120	745.30
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					65125.82	TOTALS	$65,938.28

AREA CODE 481400

OFFICE USE ONLY
PRTKEY=
SEQ= 2602
MTG=
LOAN#=
W

FIRST HALF TAX AMOUNT
32,969.14
DUE OCT. 1, 2001
DELINQUENT AFTER NOV. 1, 2001

SECOND HALF TAX AMOUNT
32,969.14
DUE MARCH 1, 2002
DELINQUENT AFTER MAY 1, 2002

INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053

KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(2,602-PRTCNTL)

PARCEL#169-16-140 9

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR B
CLEARWATER HILLS

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

PARADISE VALLEY WATER CO
PO BOX 158
SCOTTSDALE AZ 852520158

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION RATE / 100	2001 AMT DUE
TYPE	LIMITED	%	ASSESSED				
LAND/BLDG	500	16.0	80	COUNTY	.93	1.1832	.94
PERSONAL				EDUC. EQUAL	.41	0.4974	0.40
EXEMPTION				CITY			
				SCHOOL	3.24	4.0781	3.27
				CO. EDUC			
				COMM. COL.	.78	9583	.77
PRIM. TOT.	500		80				
AREA CODE 480000				SUBTOTAL	5.36	6.7170	5.38
FULL CASH (SECONDARY) VALUES				SECONDARY			
TYPE	FULL CASH	%	ASSESSED				
LAND/BLDG	500	16.0	80	FLOOD	.20	2319	.18
PERSONAL				CAWCD	.10	1300	.10
EXEMPTION				OVERRIDES	.28	3297	.26
				FIRE DIST. ASST.		0091	
				LIBRARY	.04	0421	.04
				*BONDS**			
				-COUNTY	.09	0876	.07
				-CITY			
				-SCHOOLS	.85	1.0300	.83
SEC. TOT.	500		80	-COMM COL	.12	1524	.12
				SUBTOTAL	1.68	2.0128	1.60
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#			
EAST VALLEY INSTITUTE TECH			80	30001	.10	1120	.08
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					7.14	TOTALS	$7.06

OFFICE USE ONLY

PRTKEY=P0022
SEQ= 59291
MTG=
LOAN#=
W
1- 1

TAX AMOUNT 7.06

DUE OCT. 1, 2001
DELINQUENT AFTER NOV. 1, 2001

INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053

KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

- - - - - - - - - - - - (- - - 65-PRTCNTL)

Arizona-American Water Co.
A/P Voucher Journal Report

DOCUMENT NUMBER
5224

VENDOR NAME	ADDRESS	INVOICE NO.	P.O. NUMBER
MARICOPA COUNTY T	23000189	1ST HALF PROPER	

INVOICE DATE
09/24/01
G/L DATE
09/25/01
DUE DATE
09/27/01

TAXES

SUBLEDGER	G/L ACCOUNT NUMBER	AMOUNT	G/L DISTRIBUTION	ACCRUED TAX	REMARKS
		7.06			
	23.236151		7.06		1ST HALF PROP TAX: 16916

ATTACHMENT

APPROVALS:

br

ct

ct

AUDITED BY:

[illegible]

PARADISE VALLEY WATER CO. -23

DATE RECEIVED	09/24/01	PREPARED BY	JCB
BATCH NO		PRICE & EXT OK	JCB
		QUAT&QUAL OK	
P O NUMBER		APPROVED BY	
	RMCT	PYMT INST	
SUPPLIER NO.	23000189	VOUCHER NO	09-
VENDOR NAME	MARICOPA COUNTY TREASURER		
INVOICE NO	N/A	BUS UNIT	23
INVOICE AMOUNT	$7.06	G/L DATE	09/24/01
INVOICE DATE	09/24/01	DUE DATE	09/27/01
INFORMATION	FIRST HALF PROPERTY TAXES - DUE OCTOBER 1, 2001		

BUSINESS UNIT	OBJECT/ SUBSIDIARY	AMOUNT	EXPLANATION	
23	236151	$7.06		
		$7.06		

AUDITED BY

Arizona-American Water Co.
A/P Voucher Journal Report

DOCUMENT NUMBER
5225

VENDOR NAME	ADDRESS	INVOICE NO.	P.O. NUMBER
MARICOPA COUNTY T	23000189	1ST HALF PROPER	

INVOICE DATE
09/24/01
G/L DATE
09/25/01
DUE DATE
09/27/01

TAXES

SUBLEDGER	G/L ACCOUNT NUMBER	AMOUNT	G/L DISTRIBUTION	ACCRUED TAX	REMARKS
	23.236151	78,164.26	78,164.26		1ST HALF PROP TAX: 61964

ATTACHMENT

APPROVALS:

br

cb

ct

AUDITED BY:

PARADISE VALLEY WATER CO. -23

DATE RECEIVED 09/24/01

BATCH NO

P O NUMBER

RMCT

SUPPLIER NO. 23000189

VENDOR NAME MARICOPA COUNTY TREASURER

INVOICE NO N/A

INVOICE AMOUNT $78,164.26

INVOICE DATE 09/24/01

INFORMATION FIRST HALF PROPERTY TAXES - DUE OCTOBER 1, 2001

PREPARED BY JCB

PRICE & EXT OK JCB

QUAT&QUAL OK

APPROVED BY

PYMT INST

VOUCHER NO 09-

BUS UNIT 23

G/L DATE 09/24/01

DUE DATE 09/27/01

BUSINESS UNIT	OBJECT/ SUBSIDIARY	AMOUNT	EXPLANATION
23	236151	$78,164.26	
		$78,164.26	

AUDITED BY

PARCEL#619-64-860 4

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

PARADISE VALLEY WATER CO
P O BOX 158
SCOTTSDALE AZ 85252-0158

LIMITED (PRIMARY) VALUES TYPE	LIMITED	%	ASSESSED	PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION RATE / 100	2001 AMT DUE
LAND/BLDG	1595613	25.0	398903	COUNTY	17487.58	11832	21354.99
PERSONAL	5624143		1406036	EDUC. EQUAL	7896.15	04974	8978.81
EXEMPTION				CITY			
				SCHOOL	60754.08	40781	73607.23
				CO. EDUC			
				COMM. COL.	14558.31	9583	17296.73
PRIM. TOT.	7219756		1804939				
AREA CODE	481100			SUBTOTAL	100496.10	67170	121237.78

FULL CASH (SECONDARY) VALUES TYPE	FULL CASH	%	ASSESSED	SECONDARY	COMPARATIVE 2000 AMT	RATE / 100	2001 AMT DUE
LAND/BLDG	1595613	25.0	398904	FLOOD	987.24	2319	925.06
PERSONAL	5624143		1406036	CAWCD	1952.94	1300	2346.42
EXEMPTION				OVERRIDES	5260.88	3297	5950.88
				FIRE DIST. ASST.	144.22	0091	164.24
				LIBRARY	832.44	0421	759.88
				*BONDS**			
				-COUNTY	1730.60	0876	1581.12
				-CITY			
				-SCHOOLS			
SEC. TOT.	7219756		1804940	-COMM COL	15940.38	10300	18590.89
					2257.88	1524	2750.73
				*SUBTOTAL	28908.58	20128	33069.22

SPECIAL DISTRICT (VALUE/ACRES/SQ FT)	ASSESSED	DIST#			
EAST VALLEY INSTITUTE TECH	1804940	30001	1781.86	1120	2021.54

IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT

131184.34 TOTALS $156,328.52

OFFICE USE ONLY

PRTKEY=
SEQ= 1931
MTG=
LOAN#=
W

FIRST HALF TAX AMOUNT
78,164.26
DUE OCT. 1, 2001
DELINQUENT AFTER NOV. 1, 2001

SECOND HALF TAX AMOUNT
78,164.26
DUE MARCH 1, 2002
DELINQUENT AFTER MAY 1, 2002

INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053

KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

1.931(PRTCMT)