

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01997A

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340

RECEIVED
MAR 31 2014
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-31-14

COMPANY INFORMATION

Company Name (Business Name) <u>ADAMAN MUTUAL WATER COMPANY</u>			
Mailing Address <u>16251 W. Glendale Avenue,</u> (Street)			
<u>LITCHFIELD PARK,</u> (City)	<u>ARIZONA</u> (State)	<u>85340</u> (Zip)	
<u>623 935-2837</u> Telephone No. (Include Area Code)	<u>623 935-1236</u> Fax No. (Include Area Code)	<u>602 390-3167</u> Cell No. (Include Area Code)	
Email Address <u>adamanwater@gmail.com</u>			
Local Office Mailing Address <u>SAME</u> (Street)			
<u></u> (City)	<u></u> (State)	<u></u> (Zip)	
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>DAVID SCHOFIELD</u> <u>GENERAL MANAGER</u> (Name) (Title)			
<u>16251 W. Glendale Avenue</u> (Street)	<u>Litchfield Park</u> (City)	<u>Arizona</u> (State)	<u>85340</u> (Zip)
<u>623 935-2837</u> Telephone No. (Include Area Code)	<u>623 935-1236</u> Fax No. (Include Area Code)	<u>602 390-3167</u> Cell No. (Include Area Code)	
Email Address <u>adamanwater@gmail.com</u>			
On Site Manager: <u>SAME</u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: David Schofield

(Name)

16251 W. Glendale Avenue, Litchfield Park, AZ 85340

(Street)

(City)

(State)

(Zip)

623 935-2837

Telephone No. (Include Area Code)

623 935-1236

Fax No. (Include Area Code)

602 390-3167

Cell No. (Include Area Code)

Attorney: Ryley Carlock & Applewhite

(Name)

One North Central Avenue, Suite 1200, Phoenix, AZ 85004-4417

(Street)

(City)

(State)

(Zip)

602 258-7701

Telephone No. (Include Area Code)

602 257 9582

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

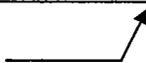
YAVAPAI

YUMA

STATEWIDE

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			
304	Structures and Improvements	10,053	10,053	-0-
307	Wells and Springs	271,788	169,376	102,412
311	Pumping Equipment	86,499	80,324	6,175
320	Water Treatment Equipment	845,554	169,325	676,229
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	45,548	36,628	8,920
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	490,343	253,872	236,471
333	Services			
334	Meters and Meter Installations	81,307	63,546	17,761
335	Hydrants	2,541	2,541	-0-
336	Backflow Prevention Devices	965	834	131
339	Other Plant and Misc. Equipment	8,669	7,332	1,347
340	Office Furniture and Equipment	5,048	1,954	3,094
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,746	3,746	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,852,061	799,521	1,052,540

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,053		-0-
307	Wells and Springs	271,788	1%	2,765
311	Pumping Equipment	86,499	2%	1,609
320	Water Treatment Equipment	845,554	4%	33,778
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	45,548	5%	2,277
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	490,343	2%	10,615
333	Services			
334	Meters and Meter Installations	81,307	6%	14,946
335	Hydrants	2,541	.3%	9
336	Backflow Prevention Devices	965	8%	78
339	Other Plant and Misc. Equipment	8,669	5%	437
340	Office Furniture and Equipment	5,048	16%	790
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,746	-	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,852,061	3%	57,304

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

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
		63.	
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 63,172	\$ 116,916
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	25,057	38,431
146	Notes/Receivables from Associated Companies	86,106	12,906
151	Plant Material and Supplies		
162	Prepayments	18,144	2,547
174	Miscellaneous Current and Accrued Assets		2,340
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 192,979	\$ 173,140
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,842,893	\$ 1,852,062
103	Property Held for Future Use		
105	Construction Work in Progress	27,686	270,473
108	Accumulated Depreciation – Utility Plant	749,020	799,521
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,121,559	\$ 1,323,014
	TOTAL ASSETS	\$ 1,314,538	\$ 1,496,154

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 70,992	\$ 72,873
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,730	2,430
236	Accrued Taxes		(26)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 74,722	\$ 75,277
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 236,817
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	846,828	795,605
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	27,816	73,216
272	Less: Amortization of Contributions	(16,209)	(17,429)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 858,435	\$ 851,392
	TOTAL LIABILITIES	\$ 933,157	\$ 1,163,486
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,487	\$ 2,487
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	378,894	330,181
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 381,381	\$ 332,668
	TOTAL LIABILITIES AND CAPITAL	\$ 1,314,538	\$ 1,496,154

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 326,641	\$ 335,624
460	Unmetered Water Revenue		
474	Other Water Revenues City of Goodyear	103,520	114,761
	TOTAL REVENUES Bulk water sale	\$ 430,161	\$ 450,385
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 119,364	\$ 112,575
610	Purchased Water	24,341	50,254
615	Purchased Power	18,382	19,231
618	Chemicals	9,927	10,469
620	Repairs and Maintenance	561,161	145,600
621	Office Supplies and Expense	15,120	9,912
630	Outside Services	21,427	7,624
635	Water Testing	2,368	6,211
641	Rents	8,400	8,400
650	Transportation Expenses	16,733	13,446
657	Insurance – General Liability	6,954	11,639
659	Insurance - Health and Life	2,820	4,369
666	Regulatory Commission Expense – Rate Case		15,242
675	Miscellaneous Expense	4,622	5,098
403	Depreciation Expense	54,750	57,304
408	Taxes Other Than Income		
408.11	Property Taxes	12,378	13,760
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 378,747	\$ 491,134
	OPERATING INCOME/(LOSS)	\$ 52,414	\$ (40,749)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ 184
421	Non-Utility Income	200	573
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3,317)	(8,718)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,116)	\$ (7,961)
	NET INCOME/(LOSS)	\$ 48,298	\$ (48,710)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1/2013			
Source of Loan	MidFirst Bank			
ACC Decision No.				
Reason for Loan	Capital Improvment			
Dollar Amount Issued	\$ 250,000	\$	\$	\$
Amount Outstanding	\$ 236,827	\$	\$	\$
Date of Maturity	4/1/2018			
Interest Rate	4.75%	%	%	%
Current Year Interest	\$ 7,864	\$	\$	\$
Current Year Principle	\$ 13,173	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 14,287

Meter Deposits Refunded During the Test Year \$ 3,181

COMPANY NAME	ADAMAN MUTUAL WATER COMPANY
Name of System:	ADEQ Public Water System Number: 07001

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-620707.0000	NOT IN USE					

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ADAMAN I.W.D.D. #36	1250	159277

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	11	
15	1		
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	1

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

COMPANY NAME ADAMAN MUTUAL WATER COMPANY

Name of System:

ADEQ Public Water System Number: 07001

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP & PVC	34,920
5		
6	PVC	10,365
8	PVC	2,600
10		
12	PVC	160

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	25
3/4	37
1	149
1 1/2	30
2	17
Comp. 3	
Turbo 3	3
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1

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

TREATMENT EQUIPMENT:

2 5GPH Chemical Metering Pumps

100 Gal Solution Tank

Chlorine Residual Test Kit

Sand Filters

Arsenic Treatment Plant

STRUCTURES:

Chlorine House

Fences, Signs

OTHER:

Power Generator

Meters

Computer Eqpt and Software

Tools

Pumping Eqpt

Well

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

COMPANY NAME:	ADAMAN MUTUAL WATER COMPANY
Name of System:	ADEQ Public Water System Number: 07001

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	264	7765		10800
FEBRUARY	265	8422		11162
MARCH	262	9702		10441
APRIL	265	9577		11550
MAY	264	14274		17067
JUNE	264	13837		13013
JULY	265	14686		17797
AUGUST	263	17111		17696
SEPTEMBER	263	10093		14163
OCTOBER	263	11905		16774
NOVEMBER	264	8878		6782
DECEMBER	263	9257		12032
TOTALS →		135507		159277

What is the level of arsenic for each well on your system? 0.014 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 450 GPM for 6 hrs

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

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

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

If yes, provide the GPCPD amount: _____

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

COMPANY NAME:	ADAMAN MUTUAL WATER COMPANY
Name of System:	ADEQ Public Water System Number: 07001

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER		1	
TOTALS →		1	

OTHER (description):

COMPANY NAME Adaman Mutual Water Co YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 13,068.77

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

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAR 31 2014

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

<small>COUNTY OF (COUNTY NAME)</small> Maricopa	<small>AZ CORP COMM</small> Director - Utilities
<small>NAME (OWNER OR OFFICIAL) TITLE</small> David Schofield, General Manager	
<small>COMPANY NAME</small> Adaman Mutual Water Company	

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2013

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

SWORN STATEMENT

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

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



SIGNATURE OF OWNER OR OFFICIAL

623 935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

<small>COUNTY NAME</small> Maricopa	
<small>MONTH</small>	20 __

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME ADAMAN MUTUAL WATER COMPANY

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported _____
Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

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

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

CERTIFICATION

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



SIGNATURE

 3-24-14
DATE

David Schofield
PRINTED NAME

General Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>David Schofield, General Manager</u>
COMPANY NAME	<u>Adaman Mutual Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>473,385</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 23,000 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
623 935-2837

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

(SEAL)

COUNTY NAME	
<u>Maricopa</u>	
MONTH	.20__

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Dave Schofield	TITLE General Manager
COMPANY NAME Adaman Mutual Water Company	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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

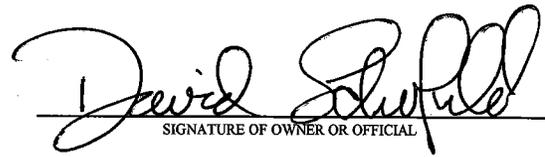
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>128,068</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7,442
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL

623 935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20__

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC