

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02245A

Loma Estates Water Co., LLC
11620 Bella Sierra Trail
Prescott, AZ 86305

RECEIVED

JUL 05 2016

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

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

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
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7-5-16

COMPANY INFORMATION

Company Name (Business Name) Loma Estates Water Co LLC

Mailing Address 11620 Bella Sierra Trail
(Street)

Prescott AZ 86305
(City) (State) (Zip)

928-541-1231 928-713-1166
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ **Website address** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Julie Baker Co-owner
(Name) (Title)

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

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

Email Address _____

On Site Manager: _____
(Name)

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

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

Email Address _____

Statutory Agent: Julie Baker

(Name)

SAA.
(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

COMPANY NAME

Loma Estates Water Co, LLC

UTILITY PLANT IN SERVICE

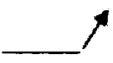
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	—	—	—
304	Structures and Improvements	1378.96	885.71	493.25
305	Collecting & Impounding Reservoirs	—	—	—
306	Lake, River, Canal Intakes	—	—	—
307	Wells and Springs	—	—	—
308	Infiltration Galleries	—	—	—
309	Raw Water Supply Mains	—	—	—
310	Power Generation Equipment	—	—	—
311	Pumping Equipment	3000.00	2100.00	900.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
320.3	Point-of-Use Treatment Devices	—	—	—
320.4	Arsenic Media	—	—	—
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	2,000.00	1400.00	600.00
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	1000.00	700.00	300.00
333	Services	—	—	—
334	Meters and Meter Installations	1710.00	1182.30	527.70
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	1599.35	—
339	Other Plant and Misc. Equipment	2530.65	1182.30	936.30
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	430.40	430.40	—
341	Transportation Equipment	—	—	—
342	Stores Equipment	—	—	—
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	12050.01	8292.76	3757.25

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

COMPANY NAME Loma Estates Water Company, LLC

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	-	-	-
304	Structures and Improvements	1378.96	.07	96.53
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	-	-	-
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	3000.00	.07	210.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
320.3	Point-of-Use Treatment Devices	-	-	-
320.4	Arsenic Media	-	-	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	2000.00	.07	140.00
330.2	Pressure Tanks	-	-	-
331	Transmission and Distribution Mains	1000.00	.07	70.00
333	Services	-	-	-
334	Meters and Meter Installations	1710.00	.07	119.70
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	2530.65	.07	177.15
340	Office Furniture and Equipment	-	-	-
340.1	Computers & Software	430.40	.20	86.08
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	SUBTOTAL	12050.01	-	899.46
	LESS CIAC Amortization			
	TOTALS *	12050.01		899.46

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

COMPANY NAME

Loma Estates Water Co. LLC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 70.79	\$ 73.47
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	477.43	207.61
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 548.22	\$ 281.08
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4570.63	\$ 3757.25
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	7479.38	8292.76
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 12050.01	\$ 12050.01
	TOTAL ASSETS	\$ 12598.23	\$ 12331.09

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

COMPANY NAME Loma Estates Water Co, LLC

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 6164.14	\$ 5836.15
232	Notes Payable (Current Portion)	—	—
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	—	—
236	Accrued Taxes	340.80	359.46
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	TOTAL CURRENT LIABILITIES	\$ 6504.96	\$ 6195.61
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$ —
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	—
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	—	—
272	Less: Amortization of Contributions	—	—
281	Accumulated Deferred Income Tax	—	—
	TOTAL DEFERRED CREDITS	\$ —	\$ —
	TOTAL LIABILITIES	\$ 6504.96	\$ 6195.61
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ —	\$ —
211	Paid in Capital in Excess of Par Value	—	—
215	Retained Earnings	—	—
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ —	\$ —
	TOTAL LIABILITIES AND CAPITAL	\$ 6504.96	\$ 6195.61

COMPANY NAME *Loma Estates Water Co, LLC*

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 13656.03	\$ 12574.80
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	—	—
	TOTAL REVENUES	\$ 13656.03	\$ 12574.80
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 7825.00	\$ 6750.00
610	Purchased Water	—	—
615	Purchased Power	1219.27	1065.14
618	Chemicals	—	—
620	Repairs and Maintenance	—	—
621	Office Supplies and Expense	337.92	703.70
630	Outside Services	295.00	295.00
635	Water Testing	994.00	965.00
641	Rents	—	—
650	Transportation Expenses	—	—
657	Insurance – General Liability	626.68	866.16
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	1182.00	872.00
403	Depreciation Expense	899.46	899.46
408	Taxes Other Than Income	961.50	340.80
408.11	Property Taxes	588.13	1266.43
409	Income Tax	—	—
	TOTAL OPERATING EXPENSES	\$ 14928.96	\$ 14023.69
	OPERATING INCOME/(LOSS)	\$ (1272.93)	\$ (1448.89)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$.02	\$.03
421	Non-Utility Income	—	—
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	—	—
	TOTAL OTHER INCOME/(EXPENSE)	\$.02	\$.03
	NET INCOME/(LOSS)	\$ (1272.91)	\$ (1448.86)

COMPANY NAME

Loma Estates Water Co, LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
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

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Loma Estates Water Co LLC		
Name of System:	W-02245A	ADEQ Public Water System Number:	N/A

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
806681L	3/4	25		6	1	1973

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 1/2	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	50	1

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

COMPANY NAME Loma Estates Water Co. LLC
 Name of System: W-02245A ADEQ Public Water System Number: N/A

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	—	—
3	—	—
4	Transit	2000
5	—	—
6	Transit	2000
8	—	—
10	—	—
12	—	—

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	32
3/4	—
1	—
1 1/2	—
2	—
Comp. 3	—
Turbo 3	—
Comp. 4	—
Turbo 4	—
Comp. 6	—
Turbo 6	—

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

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

4x4x6 Pump Cover
8x7x4 1/2 Well Cover
10x10x8 Shed

OTHER:

IR transmitter, receiver, water level switch

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

COMPANY NAME: <u>Loma Estates Water Co. LLC</u>
Name of System: <u>W-02245A</u> ADEQ Public Water System Number: <u>W-02</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	32	33	38	—
FEBRUARY	32	29	39	—
MARCH	32	78	85	—
APRIL	32	51	55	—
MAY	32	67	73	—
JUNE	32	84	62	—
JULY	32	74	83	—
AUGUST	32	96	88	—
SEPTEMBER	32	85	92	—
OCTOBER	32	46	66	—
NOVEMBER	32	52	59	—
DECEMBER	32	85	68	—
TOTALS →		780	809	0

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

If system has fire hydrants, what is the fire flow requirement? 1.5 GPM for _____ hrs

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

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

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

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: <i>Loma Estates Water Co. LLC</i>
Name of System: <i>W-02245A</i> ADEQ Public Water System Number: <i>N/A</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Loma Estates Water Co., LLC YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 12666.43

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

JUL 05 2016

VERIFICATION

AZ CORP COMM

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>	Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>Julie Baker Co-owner</u>	
COMPANY NAME	<u>Loma Estates Water Co. LLC</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</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

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]
SIGNATURE OF OWNER OR OFFICIAL

928-713-1166
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

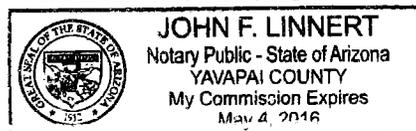
THIS 15th DAY OF

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>APRIL</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES 5/4/2016

[Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUL 05 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Julie Baker, Co-owner
COMPANY NAME	Loma Estates Water Co, LLC

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 10869.51

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 649.
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

928-713-1166
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

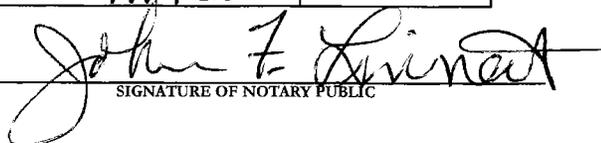
THIS

15th DAY OF

COUNTY NAME	YAVAPAI
MONTH	APRIL 2016



JOHN F. LINNERT
Notary Public - State of Arizona
YAVAPAI COUNTY
My Commission Expires
May 4 2016


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/4/2016

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

RECEIVED

JUL 05 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Julie Baker</u>	TITLE <u>Co-Owner</u>
COMPANY NAME <u>Loma Estates water Co, LLC</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>2015</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 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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$ 10869.51</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 649.00 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

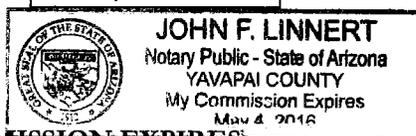
928-713-1166
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)



MY COMMISSION EXPIRES

5/4/2016

NOTARY PUBLIC NAME <u>JOHN F. LINNERT</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	<u>2016</u>


SIGNATURE OF NOTARY PUBLIC