ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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

RECEIVED

APR 2 0 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003

FOR COMMISSION USE

COMPANY INFORMATION

Company Name (Business Name) JOHNSON UTILITIES, LLC

Mailing Address 5320 E. SHEA BLVD #200
(Street)

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

480-998-3300 Telephone No. (Include Area Code) 480-483-7908 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 #200 (Street) SCOTTSDALE (City) AZ (State) 85254 (Zip)

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

Email Address

On Site Manager: BRIAN P. TOMPSETT
(Name)

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

SAME 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 | PHOENIX | AZ | 85016
(Street) | (City) | (State) | (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

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	271,537		271,537
304	Structures and Improvements	171,191	17,152	154,039
307	Wells and Springs	792,598	41,702	750,896
311	Pumping Equipment	424,973	43,072	381,901
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	248,272	27,315	220,957
331	Transmission and Distribution Mains	16,845,859	760,521	16,085,338
333	Services	473,000	45,265	427,735
334	Meters and Meter Installations	1,421,333	27,767	1,393,566
335	Hydrants	898,515	37,796	860,719
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	34,225	428	33,797
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	21,581,503	1,001,018	20,580,485

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

COMPANY NAME
JOHNSON UTILITIES, LLC

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	271,537		
304	Structures and Improvements	171,191	2.5%	4,280
307	Wells and Springs	792,598	2.5%	15,826
311	Pumping Equipment	424,973	2.5%	10,624
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	248,272	2.5%	6,207
331	Transmission and Distribution Mains	16,845,859	2.5%	338,348
333	Services	473,000	2.5%	11,825
334	Meters and Meter Installations	1,421,333	2.5%	20,867
335	Hydrants	898,515	2.5%	16,719
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	34,225	1.25%	428
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	21,581,503		425,124
	CIAC AMORTIZATION			(175,497)
	TOTALS	21,581,503		249,627

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

ULLMANN
& COMPANY P.C.
Certified Public Accountants

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

We have compiled the balance sheets (as restated) of The Water Division of Johnson Utilities, L.L.C. as of December 31, 2003 and 2002, 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.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 31, 2004

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

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 1,276,132	$ 520,079
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	425,037	1,121,783
146	Notes/Receivables from Associated Companies	154,626	28,880
151	Plant Material and Supplies		
162	Prepayments		9,629
174	Miscellaneous Current and Accrued Assets	366,308	420,685
	TOTAL CURRENT AND ACCRUED ASSETS	**$ 2,222,103**	**$ 2,101,056**
	FIXED ASSETS		
101	Utility Plant in Service	$ 12,971,473	$ 21,581,503
103	Property Held for Future Use		
105	Construction Work in Progress		1,396,969
108	Accumulated Depreciation - Utility Plant	575,894	1,001,018
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 12,395,579	$ 21,977,454
	TOTAL ASSETS	**$ 14,617,682**	**$ 24,078,510**

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

COMPANY NAME
JOHNSON UTILITIES, LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 1,813,500	$ 322,089
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	88,008	544,025
235	Customer Deposits	16,245	45,940
236	Accrued Taxes	344,052	133,740
237	Accrued Interest	156,407	5,350
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 2,418,212	$ 1,051,144
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 735,415	$ 586,720
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	5,423,496	10,055,295
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,809,581	9,230,177
272	Less: Amortization of Contributions	190,042	365,539
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 10,043,035	$ 18,919,933
	TOTAL LIABILITIES	$ 13,196,662	$ 20,557,797
	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)	1,421,020	3,520,713
	TOTAL CAPITAL	$ 1,421,020	$ 3,520,713
	TOTAL LIABILITIES AND CAPITAL	**$ 14,617,682**	**$ 24,078,510**

COMPANY NAME
JOHNSON UTILITIES, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 1,792,132	$ 3,919,316
460	Unmetered Water Revenue		
474	Other Water Revenues	92,967	101,170
	TOTAL REVENUES	$ 1,885,099	$ 4,020,486
	OPERATING EXPENSES		
601	Salaries and Wages	$ -	$ -
610	Purchased Water	328,613	222,808
615	Purchased Power	208,378	221,461
618	Chemicals		
620	Repairs and Maintenance	26,113	9,195
621	Office Supplies and Expense		
630	Outside Services	552,979	914,525
635	Water Testing	48,427	52,163
641	Rents		89,412
650	Transportation Expenses		423
657	Insurance - General Liability		22,013
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	12,159	31,647
403	Depreciation Expense	151,247	249,627
408	Taxes Other Than Income		1,588
408.11	Property Taxes	95,403	54,516
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 1,423,319	$ 1,869,378
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 10,853	$ 14,183
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	91,707	60,200
	TOTAL OTHER INCOME/EXP	$ (80,854)	$ (46,017)
	NET INCOME/(LOSS)	$ 380,926	$ 2,105,091

COMPANY NAME JOHNSON UTILITIES, LLC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	3,443
5		
6	PVC	137,750
8	PVC	265,908
10	PVC	1,650
12	C900 PVC	72,769

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	426
1-Double	2790
1 1/2	45
2	25
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: JOHNSON UTILITIES, LLC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1769	24,962,400	25,587,650
FEBRUARY	1900	25,692,175	26,350,900
MARCH	2045	27,534,478	36,712,638
APRIL	2226	28,904,903	38,539,871
MAY	2384	50,939,400	67,919,200
JUNE	2595	60,771,908	81,029,211
JULY	2699	72,519,141	96,692,189
AUGUST	2960	73,326,024	97,768,033
SEPTEMBER	3140	41,905,386	55,873,848
OCTOBER	3400	81,644,517	108,859,357
NOVEMBER	3461	76,022,243	101,362,991
DECEMBER	3719	53,666,202	71,554,937
	TOTAL	N/A	808,250,825

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount:_____

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

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

JOHNSON UTILITIES COMPANY

PLANT INVENTORY

WATER

Item	Name	ADWR #	In-Service	Lot Size	Tax Parcel	Well Depth	Casing Size	Casing Depth	Pump HP	Pump GPM	Deeded to JUC?
	WELLS										
1	Johnson Ranch 1	55-627100		100x100							
2	Johnson Ranch 2	55-615264		2.07 Ac	210-26-001B						San Tan
3	Johnson Ranch 3	55-627105	Yes	4.5 Ac	210-21-004B1						Joh.Trust
4	Johnson Ranch 4	55-558445	Yes								
5	Johnson Ranch 5	55-589843	Yes								
6	Johnson Ranch 6			1.02 Ac	210-19-058D						San Tan
7	Johnson Ranch 7	55-615286	Yes	1.0 Ac	210-20-001H						San Tan
8	Oasis 1	55-582085	Yes								
9	Oasis 2	55-585086	Yes								
10	Oasis 3	55-582087	Yes								
11	Oasis 8 Monitor										
12	Sun Valley Farms 1			.23 Ac	210-43-031						
13	Sun Valley Farms 2			.23 Ac	210-43-031						
14	Sun Valley Farms 3	55-580641	Yes	.36 Ac	210-43-029A						
15	Sun Valley Farms 4			.38 Ac	210-47.015						
16	Sun Valley Farms 5			.36 Ac	210-47-016						
17	Edwards Road 1	55-586189	Yes								
18	Ricke 1	55-570372	Yes								
19	Ricke 2	55-574376									
20	Mystic Lake 1	55-583151									
21	Mystic Lake 2	55-583151									
22	Wild Horse 1	55-671198	Yes								
23	Skyline 1	55-621482									
24	Circle Cross 1		yess								
25	San Tan Number 2										
	Total									0	
	OPTION TO BUY WELLS										
1	Ellsworth	55-627096		40X80							
2	Ellsworth	55-627097		40X81							
3	Ellsworth	55-627098		40X82							
4	Spike H Enterprises	66-627111		40X80		811	20	738		1,300	
5	Spike H Enterprises	66-627112		40X80		914	18	914		1,100	
6	Spike H Enterprises	66-627113		40X80		880	16	873		960	
7	Spike H Enterprises	66-627114		40X80		600	20	830		600	
8	Spike H Enterprises	66-627116		40X80		800	16	800		600	
	OPTION TO BUY WELL SITES										
1	Spike H Enterprises	Sec 27		80X100	??						Spike H
2	Spike H Enterprises	Sec 27		80X100	??						Spike H
3	Spike H Enterprises	Sec 27		80X100	??						Spike H

JOHNSON UTILITIES COMPANY
PLANT INVENTORY
WATER

Plant	At Well Site #	Lot Size	Tax Parcel	Tank	Hydro Tank	Reverse Osmosis	Boosters Number	Horse Power	Deeded to JUC?
Johnson Ranch Water Plant	No	2.13 Ac	210-20-0001J	500,000	5,000	240gpm	2	40	San Tan
							1	75	
Oasis Water Plant	No			500,000	5,000		2	40	
							1	75	
Wild Horse Water Plant	WH # 1			50,000	5,000		2	10	
Edward Road Water Plant	ER # 1			50,000	5,000		2	10	
							1	30	
Sun Valley Farms Water Plant	SVF # 3			10,000		Yes	1	15	
Ricke Water Plant	Ricke # 1			50,000	5,000		2	10	
							1	30	
CAP Pump Station				-			1	30	
San Tan Water Storage				1000000					
Total				2,160,000	25,000		17	395	

Tract A			.23Ac	210-18-001M					San Tan
Tract B			.23 Ac	210-18-001N					San Tan
Tract C			.92 Ac	210-18-001P					San Tan
Ellsworth 1			90X120	210-170018					JUC
Ellsworth 2			40X120	210-17-003C					JUC
Ellsworth 3			40X121	210-17-003C					JUC
Ellsworth 4			40X122	210-21-002B					JUC

Project	16" DIP	12" DIP	8" DIP	6" DIP	16" PVC	12" PVC	10" PVC	8" PVC	Total Mains
JR Water Plant No 1	110	675	65						
CAP to Champion GC						1,850	1,130		
Precision GC							3,050		
JR Water Sys Phase 1						5,200		1,475	
Wild Horse								217	
Edwards Road			15					217	
Oasis Water Plant	110	675	65						
San Tan Heights Water	105					11,124		236	
8 & 12 Water Jr to Oasis						4,667		25,441	
Oasis Water System								1,580	
CAP to Oasis								14,500	
Edwards Road Plant Line								12,380	
Ricke Well								1,360	
Vineyard Road						16,021			
JR Wells 2 & 7								50	
Mystic Lake Wells								1,384	
Cooper Road Water Line								11,237	
Gary Road water line						1376			
Total	325	1,350	145	-	-	40,238	4,180	70,057	118,295
								Miles	22.03

JOHNSON UTILITIES COMPANY
PLANT INVENTORY
WATER ON-SITE FACILITIES

MAINS												VALVES								
Subdivision	16" DIP	12" DIP	8" DIP	6" DIP	16" PVC	12" PVC	10" PVC	8" PVC	6" PVC	4" PVC	total	16	12	8	6	4	2"	1" DS	3/4"&T.	F.H.
JR Unit 1 109 lots						1,915		2,906	3,943				1	10	22		0	48	13	13
JR Unit 2 138 lots					40	3,821		2,600	1,750			1	4	7	8		0	65	8	8
JR Unit 3A 154 lots					1,860	172		1,015	2,239			1	1	1	15		0	79	6	11
JR Unit 3B 91 lots						1,201		829	1,430								0	43	5	8
JR Unit 4A 253 lots						921		2,994	7,705				2	5	20		2	119	15	18
JR Unit 4B 217 lots								855	5,480					4	37		3/ 1 1/2	102	13	19
JR Unit 6 40 lots				168				2,862	2,278					7	13		1	40	0	8
JR Unit 7 278 lots						929		6,319	3,220	95			3	31	31	1	12 1 1/	132	14	21
JR Unit 8 198 lots						1,026		2,914	2,689	138			1	10	23	2	4 1 1/2	96	6	13
JR Unit 12 211 lots						1,520		4,097	3,732				2	17	37		4 1 1/2	100	11	20
JR Unit 13 234 lots				285				6,526	3,154					22	30		6 1 1/2	107	20	19
Lakeview Gardens 58 lts								1,531	896					8	11		4	29	3	6
WildHorse 84 lots								[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
JRUnits4D & F 445 lots								10,576	7,547					27	39		4 1/12	209	29	22
JR Unit 15						2,259		4,838	3,802				3	12	11					15
JR Unit 11B, 1,2,3,						2,232		5,037	2,602				17	22						15
JR Unit 14/52								9,539	417	3,210				16	1					22
JR Unit 20/21						298		5,711	1,815				2	12	6					15
JR Unit 22A								2,081						6						7
JR Unit 22B						989		2,880	1,746				2	9	6					8
JR Unit 23A								4,134	595					18	7					7
JR Unit 29								5,013						18						10
JR Units 35 & 36								2,686	2,015					7	5					11
JR Unit 41 &47								3,300						10						8
JR Unit 40A, 48, 49								4,500						10						8
JR Unit 34						3,537		1,926	161				8	4	4					6
JR Golf Cours						1,850	1,130						2							
Montana								1,173						3						
San Tan Par Os Mns						9,560		880	60				32	20	2		0	105	27	25
San Tan Parcel A 110 lots								2,050	1,286					6	2		0	54	2	7
San Tan Parcel B 113 lots								1,980	2,620					4	7		0	55	5	7
San Tan Parcel C 114 lots								2,811	1,815					7	5		0	53	8	8
San Tan Parcel D 114 lots			30					2,509	1,905					6	4		0	55	4	8
San Tan Parcel E 114 lots								3,558	957					8	4		0	55	4	7
San Tan Parcel F 105 lots			140					2,760	270					6	1					16
San Tan Parcel I 153 lots								4,840						15						18
San Tan Parcel J 114 lots								4,660						17						16
San Tan Parcel K 141 lots								4,360						13						18
San Tan Parcel L 123 lots								4,513						12						15
San Tn Ph 2 Off-site						6,700	520						13	6			0	0	0	2
JRH/Tosco								741									1	1	0	1
Sperstn Views								5,800	50					18	20		15	108	20	20
Oasisel Magic Rnch								2,300	18,800					7	8		0	123	12	20
Copper Basin Unit 2 154 L						2,815		7,222	12,263				8	14	24		0	225	40	34
Circle Cross Unit 2 117 Lot						246		3,524	5,181				1	7	13		1	121	23	17
Circle Cross Unit 3 167 lots						559		2,812	3,463				1	12	9		0	77	13 1"	16
Circle Cross Unit 5 94 lot						240		3,661	3,267				1	10	8		2	108	16	16
Circle Cross Unit 8 234 Lt						559		4,530	2,942				1	11	7		0	112	10 1"	16
Circle Cross Unit 1 125 lts						559		3,856	2,927				1	13	5		0	55	15 1"	14
Circle Cross Unit 2 148 Lt						319		2,508	2,919				1	6	8		0	68	16 1"	10
Circle Cross Unit 4 163 Lt						559		3,812	4,703				2	12	14		0	75	13 1"	21
Circle Cross Unit 5 124 Lt						319		2922	2174				1	9	4		0	80	4 1"	11
Bonanza Highlands								44,489									0	5	40	0
J.R. To Edwards WP								16,165									0	5	40	
Oasis Sunrise								3,218	3,241					11	22		2	77	8	12
Mirage at Magic								4,918	815					13	4					
School						360			265						2					14
Circle Cross Coll Rd						3,310		9,830	113				7	34	3		2			24
Morning Sun Farms NIC						902		235	875				1	1	2					4
Morning Sun Farms Ph 1						3,414		9,456					5	12						
Heritagee Rd-Felix Rd						19,714							25							
Total	-	-	170	393	1,900	72,769	1,650	265,908	137,750	3,443	483,983	2	146	607	629	3	30	2,760	426	719
									On-Site Miles		91.66									
									Backbone Miles		22.03									
									Total Miles		113.69									

COMPANY NAME JOHNSON UTILITIES, LLC YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003: $ 251,456

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:

COMPANY NAME JOHNSON UTILITIES, LLC **YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	N/A (LLC)
Estimated or Actual Federal Tax Liability	N/A (LLC)
State Taxable Income Reported	N/A (LLC)
Estimated or Actual State Tax Liability	N/A (LLC)
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	4.15.2004 **DATE**
GEORGE H. JOHNSON **PRINTED NAME**	MANAGER **TITLE**

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 – WATER DIVISION

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

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 2003 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 4,342,829

(THE AMOUNT IN BOX ABOVE
INCLUDES $ 322,343
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) 998-3306
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS OFFICIAL SEAL NANCEE A. IRWIN DAY OF

COUNTY NAME	Maricopa
MONTH	April 2004

(SEAL)

MY COMMISSION EXPIRES May 20, 2005

Nancee A. Irwin
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE

VERIFICATION — **INTRASTATE REVENUES ONLY**

STATE OF ARIZONA

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

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	2003

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 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 1,865,271

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 138,448 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 15th **DAY OF**

NOTARY PUBLIC NAME	Nancee P. Irwin
COUNTY NAME	Maricopa
MONTH April	2004

(SEAL)

X _____
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

May 20, 2005

Pinal County Treasurer TAX RECEIPT

PO Box 729
Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

DEC 0 3 2003

Paid By: JOHNSON UTILITIES

5230 E SHEA BLVD STE 200
SCOTTSDALE, AZ 85254

MAIL Batch: 2094189
Payment Date: 11/28/2003
Interest Date: 11/28/2003
Printed By: TRSMOC

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
984-20-120T2	2001 Taxes	61,309.59		
	2001 Int/Fee	23,715.13		
	Paid	85,024.72	7,981.95	11/30/2003
			7,993.86	12/31/2003
			8,005.77	01/31/2004
	Total Paid	85,024.72		

TOTAL VALUE OF OPERATING PROPERTY

Pinal County Treasurer TAX RECEIPT

DEC 0 3 2003

PO Box 729
Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

DEC 0 3 2003

'aid By: JOHNSON UTILITIES

5230 E SHEA BLVD STE 200
SCOTTSDALE, AZ 85254

MAIL Batch: 2094189
Payment Date: 11/28/2003
Interest Date: 11/28/2003
Printed By: TRSMOC

'arcel Number	Description	Amt Pd	Balance Due	If Paid By
)04-70-12001	2001 Taxes	105,206.12		
	2001 Int/Fee	40,678.67		
	Paid	145,884.79	20,130.27	11/30/2003
			20,150.70	12/31/2003
			20,171.13	01/31/2004
	Total Paid	145,884.79		

TOTAL VALUE OF OPERATING PROPERTY

210-17-001-B 500 210-17-003-B
210-17-003-C 500 210-20-00
500 210-20-001-K 500
210-21-002-B 500 210-21-004-B
675

2526

PINAL COUNTY

Check Number: 2526
Check Date: Apr 25, 2003

Check Amount: $11,965.48

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			11965.48	1.00	904-70-12001 2nd 1/2 TAX

NATIONAL BANK OF ARIZONA
102 W. GURLEY STREET
PRESCOTT, AZ 86301

2526

91-532/1221
43

JOHNSON UTILITIES
5230 E. SHEA BLVD., SUITE 200
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo: 904-70-12001 WATER DIVISION

PAY Eleven Thousand Nine Hundred Sixty-Five and 48/100 Dollars

Apr 25, 2003
DATE

11965.48
AMOUNT

TO THE ORDER OF
PINAL COUNTY
JIM L. TURNBULL
P.O. BOX 729
FLORENCE, AZ 85232

⑈002526⑈ ⑆122105320⑆ 0050005715⑈

2526

PINAL COUNTY

Check Number: 2526
Check Date: Apr 25, 2003

Check Amount: $11,965.48

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			11965.48	1.00	904-70-12001 2nd 1/2 TAX

[illegible]	MCOE Accom/Altern School	PRM		240.76	1,029.44	788.68-	.1431	673,000 .2500
02000	Pinal County	PRM		7,492.52	32,035.20	24,542.68-	4.4532	
02010	School Equalization	PRM		822.56	3,578.16	2,755.60-	.4889	
07001	Florence USD #001	PRM		8,051.44	39,829.66	31,778.22-	4.7854	
07001	Florence USD #001	PRM	Adj Ways	327.08	.00	327.08	.1944	168,250
07001	Florence USD #001	SEC	"A" Bonds	.00	.00	.00	.0000	
07001	Florence USD #001	SEC	Override	2,767.56	11,870.38	9,102.82-	1.6449	12.238700
08150	Pinal County Jr College	PRM		3,657.24	15,360.10	11,702.86-	2.1737	
08150	Pinal County Jr College	SEC	Bonds	.00	276.96	276.96-	.0000	2.238700
11900	Fire Dist Assistance Tax	SEC		160.34	719.38	559.04-	.0953	
12666	Electrical District #6	SEC		.00	.00	.00	.0000	
14613	Central AZ Water Conservation	SEC		218.72	935.18	716.46-	.1300	20,591.60
14900	Pinal County Library	SEC		95.90	410.06	314.16-	.0570	
15625	Pinal County Flood	SEC		12.72	54.36	41.64-	.0900	.00
30002	Central AZ Vocational Inst of	SEC		84.12	359.68	275.56-	.0500	20,591.60
								673,000 .2500
								168,250
								2.067200
								3,339.36
	TOTAL			23,930.96	106,458.56	82,527.60-		

TAX	[illegible] TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 20, 2002	If paid by November 1, 2002	TOTAL TAXES DUE
	23,930.96	11,965.48	11,965.48	119,233.58		143,164.54

OK

2001

TOTAL VALUE OF OPERATING PROPERTY

0141476 SL

2527

PINAL COUNTY

Check Number: 2527
Check Date: Apr 25, 2003

Check Amount: $6,121.32

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			6121.32	1.00	984-20-120T2 2nd 1/2 TAX

NATIONAL BANK OF ARIZONA
102 W. GURLEY STREET
PRESCOTT, AZ 86301

2527

91-532/1221
43

JOHNSON UTILITIES
5230 E. SHEA BLVD., SUITE 200
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo: 984-20-120T2 SEWER DIVISION

PAY Six Thousand One Hundred Twenty-One and 32/100 Dollars

Apr 25, 2003
DATE

6121.32
AMOUNT

TO THE ORDER OF
PINAL COUNTY
JIM L. TURNBULL
P.O. BOX 729
FLORENCE, AZ 85232

⑈002527⑈ ⑆122105320⑆ 0050005715⑈

2527

PINAL COUNTY

Check Number: 2527
Check Date: Apr 25, 2003

Check Amount: $6,121.32

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			6121.32	1.00	984-20-120T2 2nd 1/2 TAX

2002 PINAL COUNTY TAX STATEMENT

PARCEL 984-20-120T2 01206

TAX AUTHORITY			2002 TAX DISTRIBUTION	2001 TAX DISTRIBUTION	INCREASE OR DECREASE	TAX RATE
00300 MCOB Accom/Altern School	PRM		123.06	599.42	476.36-	.1431
02000 Pinal County	PRM		3,829.76	18,653.38	14,823.62-	4.4532
02010 School Equalization	PRM		420.44	2,083.50	1,663.06-	.4889
07001 Florence USD #001	PRM		4,115.46	23,191.90	19,076.44-	4.7854
07001 Florence USD #001	PRM	Adj Ways	167.16	.00	167.16	.1944
07001 Florence USD #001	SEC	"A" Bonds	.00	.00	.00	.0000
07001 Florence USD #001	SEC	Override	1,414.64	6,911.88	5,497.24-	1.6449
08150 Pinal County Jr College	PRM		1,869.38	8,943.84	7,074.46-	2.1737
08150 Pinal County Jr College	SEC	Bonds	.00	161.26	161.26-	.0000
11900 Fire Dist Assistance Tax	SEC		81.96	418.88	336.92-	.0953
12666 Electrical District #6	SEC		.00	.00	.00	.0000
14613 Central AZ Water Conservation	SEC		111.80	544.54	432.74-	.1300
14900 Pinal County Library	SEC		49.02	238.76	189.74-	.0570
15625 Pinal County Flood	SEC		16.96	82.66	65.70-	.0900
30002 Central AZ Vocational Inst of	SEC		43.00	209.44	166.44-	.0500
TOTAL			12,242.64	62,039.46	49,796.82-	

344,000 .2500

86,000

12.238700

2.238700

10,525.26

.00

10,525.26

344,000 .2500

86,000

TAX RATE 2.067200

1,717.35

TAX	2002 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 20, 2002 if paid by November 1, 2002	TOTAL TAXES DUE
	12,242.64	6,121.32	6,121.32	69,484.18	81,726.82

TOTAL VALUE OF OPERATING PROPERTY

2001

0141325 SL

NOV 0 7 2002

Pinal County Treasurer TAX RECEIPT

PO Box 729
Florence, AZ 85232-0729
Phone: (520) 868-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: JOHNSON UTILITIES

5230 E SHEA BLVD STE 200
SCOTTSDALE, AZ 85254

IMPO Batch: 2036547
Payment Date: 11/01/2002
Interest Date: 10/31/2002
Printed By: TRSMOC

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
210-20-001J4	2002 Taxes	2,308.28		
	Paid	2,308.28	2,308.28	05/01/2003
	BEG @ NW COR OF SEC 20 E-1688.00 S-2645.00 TO POB N36D W-316.12 E-409.93 S15D E-46.34 S-21D E-224.29 W-313.74 TO POB SEC 20-3S-8E91783 SQ FT 2.13 AC			
210-20-001K6	2002 Taxes	23.64		
	Paid	23.64	.00	
	BEG @ NE COR OF SEC 20 W-1307.71 S-40.00 S07D W-445.04 S03D W-481.62 N86D W-20.00 TO POB W-224.99 N03D W-69.57 E-234.14 S03D W-69.85 TO POB SEC 20-3S-8E 1 6117 SQ FT .37 AC			
904-70-12001	2002 Taxes	11,965.48		
	Paid	11,965.48	132,618.50	11/30/2002
	TOTAL VALUE OF OPERATING PROPERTY			
984-20-120T2	2002 Taxes	6,121.32		
	Paid	6,121.32	76,432.70	11/30/2002
	TOTAL VALUE OF OPERATING PROPERTY			

2528

JIM L. TURNBULL

Check Number: 2528
Check Date: Apr 28, 2003

Check Amount: $2,308.28

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description	
			2308.28	1.00	210-20-001J4	2ND 1/2 TAX

NATIONAL BANK OF ARIZONA
102 W. GURLEY STREET
PRESCOTT, AZ 86301

2528

91-532/1221
43

JOHNSON UTILITIES
5230 E. SHEA BLVD., SUITE 200
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo: 210-20-001J4

PAY Two Thousand Three Hundred Eight and 28/100 Dollars

Apr 28, 2003
DATE

2308.28
AMOUNT

TO THE ORDER OF
JIM L. TURNBULL
PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ 85232-0729

⑈002528⑈ ⑆122105320⑆ 0050005715⑈

2528

JIM L. TURNBULL

Check Number: 2528
Check Date: Apr 28, 2003

Check Amount: $2,308.28

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description	
			2308.28	1.00	210-20-001J4	2ND 1/2 TAX

2002 PINAL COUNTY TAX STATEMENT

LEVY TYPE PRM - Primary Value SEC - Secondary Value | 11 | PARCEL 210-20-001J4 | 01206

CODE	TAX AUTHORITY	LEVY TYPE	PURPOSE	2002 TAX DISTRIBUTION	2001 TAX DISTRIBUTION	INCREASE OR DECREASE	TAX RATE
00300	MCOB Accom/Altern School	PRM		45.16	.18	44.98	.1431
02000	Pinal County	PRM		1,405.16	5.30	1,399.86	4.4532
02010	School Equalization	PRM		154.26	.58	153.68	.4889
07001	Florence USD #001	PRM		1,509.98	6.60	1,503.38	4.7854
07001	Florence USD #001	PRM	Adj Ways	61.34	.00	61.34	.1944
07001	Florence USD #001	SEC	"A" Bonds	.00	.00	.00	.0000
07001	Florence USD #001	SEC	Override	573.66	2.06	571.60	1.6449
08150	Pinal County Jr College	PRM		685.90	2.54	683.36	2.1737
08150	Pinal County Jr College	SEC	Bonds	.00	.04	.04-	.0000
11900	Fire Dist Assistance Tax	SEC		33.24	.14	33.10	.0953
12666	Electrical District #6	SEC		.00	.00	.00	.0000
14613	Central AZ Water Conservation	SEC		45.32	.16	45.16	.1300
14900	Pinal County Library	SEC		19.88	.06	19.82	.0570
15625	Pinal County Flood	SEC		31.38	.12	31.26	.0900
16604	New Magma Irrg	ACRE		33.84	33.84	.00	24.0000
30002	Central AZ Vocational Inst of	SEC		17.44	.06	17.38	.0500
	TOTAL			4,616.56	51.68	4,564.88	

126,217 .2300

EXEMPTION

31.55

12.238700

2.238700

3,861.80

.00

PRIMARY

3,861.80

SECONDARY

139,495 .250

NET ASSESSED

34,874

TAX RATE

2.067200

TAX SECONDARY

754.76

TAX	2002 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 20, 2002	TOTAL TAXES DUE
	4,616.56	2,308.28	2,308.28	.00 If paid by November 1, 2002	4,616.56

LEGALS

BEG @ NW COR OF SEC 20 E-1688.00 S-2645.00 TO POB N36D
W-316.12 E-409.93 S15D E-46.34 S-21D E-224.29 W-313.74
TO POB SEC 20-3S-8E91783 SQ FT 2.13 AC

16604 1.4100

0033389 01

MAY 0 8 2003

Pinal County Treasurer TAX RECEIPT

PO Box 729
Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	JOHNSON UTILITIES	MAIL Batch:	2063362
		Payment Date:	5/02/2003
	5230 E SHEA BLVD	Interest Date:	4/30/2003
		Printed By:	TRSMBY
	SCOTTSDALE, AZ 85254		

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
210-20-001J4	2002 Taxes	2,308.28		
	Paid	2,308.28	.00	
	Total Paid	2,308.28		
BEG @ NW COR OF SEC 20 E-1688.00 S-2645.00 TO POB N36D W-316.12 E-409.93 S15D E-46.34 S-21D E-224.29 W-313.74 TO POB SEC 20-3S-8E91783 SQ FT 2.13 AC				

2530

JIM L. TURNBULL

Check Number: 2530
Check Date: Apr 28, 2003

Check Amount: $795.76

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			706.34	1.00	210-20-001D4 2ND 1/2 TAX
			89.42	1.00	210-18-001J8 2ND 1/2 TAX

NATIONAL BANK OF ARIZONA
102 W. GURLEY STREET
PRESCOTT, AZ 86301

2530

91-532/1221
43

JOHNSON UTILITIES
5230 E. SHEA BLVD., SUITE 200
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo 210-20-001D4 & 210-18-001J8

PAY Seven Hundred Ninety-Five and 76/100 Dollars

Apr 28, 2003 — DATE
795.76 — AMOUNT

TO THE ORDER OF
JIM L. TURNBULL
PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ 85232-0729

⑈002530⑈ ⑆122105320⑆ 0050005715⑈

2530

JIM L. TURNBULL

Check Number: 2530
Check Date: Apr 28, 2003

Check Amount: $795.76

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			706.34	1.00	210-20-001D4 2ND 1/2 TAX
			89.42	1.00	210-18-001J8 2ND 1/2 TAX

Returned 6-10-03

2002 PINAL COUNTY TAX STATEMENT

Secondary Value | 11 | PARCEL 210-18-001J8 | 01206

CODE	TAX AUTHORITY	TAX TYPE	DESCRIPTION	2001 TAX DISTRIBUTION	2002 TAX DISTRIBUTION	INCREASE OR (DECREASE)	TAX RATE
00300	MCOB Accom/Altern School	PRM		1.80	1.76	.04	.1431
02000	Pinal County	PRM		55.66	54.70	.96	4.4532
02010	School Equalization	PRM		6.12	6.10	.02	.4889
07001	Florence USD #001	PRM		59.82	68.00	8.18-	4.7854
07001	Florence USD #001	PRM	Adj Ways	2.42	.00	2.42	.1944
07001	Florence USD #001	SEC	"A" Bonds	.00	.00	.00	.0000
07001	Florence USD #001	SEC	Override	20.56	20.62	.06-	1.6449
08150	Pinal County Jr College	PRM		27.18	26.22	.96	2.1737
08150	Pinal County Jr College	SEC	Bonds	.00	.48	.48-	.0000
11900	Fire Dist Assistance Tax	SEC		1.18	1.26	.08-	.0953
12666	Electrical District #6	SEC		.00	.00	.00	.0000
14613	Central AZ Water Conservation	SEC		1.64	1.62	.02	.1300
14900	Pinal County Library	SEC		.70	.72	.02-	.0570
15625	Pinal County Flood	SEC		1.14	1.12	.02	.0900
30002	Central AZ Vocational Inst of	SEC		.62	.64	.02-	.0500
	TOTAL			178.84	183.24	4.40-	

5,000 .2500

1,250

12.238700

2.238700

153.00

.00

153.00

TOTAL CASH VALUE 5,000 .2500

1,250

TAX RATE 2.067200

2002 SECONDARY TAXES 25.84

TAX	2002 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 20, 2002	TOTAL TAXES DUE
	178.84	89.42	89.42	.00 If paid by November 1, 2002	178.84

LEGALS N-199.78 OF E-199.78 OF SE NE OF SEC 18-3S-8E 1 AC

0137220 01 SP

MAY 0 8 2003

Pinal County Treasurer TAX RECEIPT

PO Box 729
Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: JOHNSOM UTILITIES

5230 E SHEA BLVD #200
SCOTTSDALE
, AZ 85254

MAIL Batch: 2064073
Payment Date: 5/06/2003
Interest Date: 5/01/2003
Printed By: TRSCAS

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
210-18-001J8	2002 Taxes	89.42		
	Paid	89.42	.00	
	Total Paid	89.42		

N-199.78 OF E-199.78 OF SE NE OF SEC 18-3S-8E 1 AC

2529

JIM L. TURNBULL

Check Number: 2529
Check Date: Apr 28, 2003

Check Amount: $61.73

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			61.73	1.00	210-21-004B3 2ND 1/2 TAX

NATIONAL BANK OF ARIZONA
102 W. GURLEY STREET
PRESCOTT, AZ 86301

2529

91-532/1221
43

JOHNSON UTILITIES
5230 E. SHEA BLVD., SUITE 200
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Memo: 210-21-004B3

PAY Sixty-One and 73/100 Dollars

Apr 28, 2003
DATE

61.73
AMOUNT

TO THE ORDER OF
JIM L. TURNBULL
PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ 85232-0729

⑈002529⑈ ⑆122105320⑆ 005000057 5⑈

2529

JIM L. TURNBULL

Check Number: 2529
Check Date: Apr 28, 2003

Check Amount: $61.73

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
			61.73	1.00	210-21-004B3 2ND 1/2 TAX

MAY 0 8 2003

Pinal County Treasurer TAX RECEIPT

PO Box 729
Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: JOHNSON UTILITIES

5230 E SHEA BLVD

SCOTTSDALE, AZ 85254

MAIL Batch: 2063362
Payment Date: 5/02/2003
Interest Date: 4/30/2003
Printed By: TRSMBY

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
210-21-004B3	2002 Taxes	61.73		
	Paid	61.73	.00	
	Total Paid	61.73		
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 POB SEC 21-3S-8E 4.5 AC				

2002 PINAL COUNTY TAX STATEMENT

LEVY TYPE: PRM = Primary Value, SEC = Secondary Value

PINAL CO	PARCEL	AREA CODE
11	210-21-004B3	01206

	TAX AUTHORITY	LEVY TYPE	PURPOSE	2002 TAX DISTRIBUTION	2001 TAX DISTRIBUTION	INCREASE OR DECREASE	TAX RATE
0300	MCOB Accom/Altern School	PRM		.16	.16	.00	.1431
2000	Pinal County	PRM		4.80	4.80	.00	4.4532
2010	School Equalization	PRM		.54	.54	.00	.4889
7001	Florence USD #001	PRM		5.16	5.98	.82-	4.7854
7001	Florence USD #001	PRM	Adj Ways	.22	.00	.22	.1944
7001	Florence USD #001	SEC	"A" Bonds	.00	.00	.00	.0000
7001	Florence USD #001	SEC	Override	1.78	1.78	.00	1.6449
8150	Pinal County Jr College	PRM		2.34	2.32	.02	2.1737
8150	Pinal County Jr College	SEC	Bonds	.00	.04	.04-	.0000
1900	Fire Dist Assistance Tax	SEC		.10	.10	.00	.0953
2666	Electrical District #6	SEC		.00	.00	.00	.0000
4613	Central AZ Water Conservation	SEC		.14	.14	.00	.1300
4900	Pinal County Library	SEC		.06	.06	.00	.0570
5625	Pinal County Flood	SEC		.10	.10	.00	.0900
6604	New Magma Irrg	ACRE		108.00	108.00	.00	24.0000
0002	Central AZ Vocational Inst of	SEC		.06	.06	.00	.0500
	TOTAL			123.46	124.08	.62-	

PRIMARY

FULL CASH VALUE	RATE
675	.1600

EXEMPTION

NET ASSESSED

108

TAX RATE

12.238700

REDUCTION RATE

2.238700

GROSS PRIMARY TAXES

13.22

LESS STATE AID

.00

2002 PRIMARY TAXES

13.22

SECONDARY

FULL CASH VALUE	RATE
675	.1600

EXEMPTION

NET ASSESSED

108

TAX RATE

2.067200

2002 SECONDARY TAXES

110.24

TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 20, 2002 If paid by November 1, 2002	TOTAL TAXES DUE
123.46	61.73	61.73	.00	123.46

BEG AT SW COR OF NW OF SAID SEC 21-3S-8E TH N-03 DEG W-
TO POB N-03 DEG W-1313.25' TH S-86 DEG E-151.16 DEG
S-03 DEG E-1294.56' TH S-86 DEG W-150' TO PO
SEC 21-3S-8E 4.5 AC

16604 4.5000