

ANNUAL REPORT

Of

Company Name: Dateland Public Service Co., Inc.
PO Box 3011

Mailing Address: Dateland AZ
 85333

Docket No.: W-02027A
For the Year Ended: 12/31/16

RECEIVED
MAR 27 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 2016

3-29-17

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dateland Public Service Co., Inc.
A Class Utility

1. For the Calendar Year Ended: 12/31/16

2. Address:

P.O. Box 3011		1227 Catalina Rd	
City: <u>Dateland</u>	State: <u>AZ</u>	Zip Code: <u>85333</u>	

3. Telephone Number: 928-257-2255

4. Date of Original Organization of Utility: 1968

5. Person to whom correspondence should be addressed concerning this report:

Name: Linda Stevens
Telephone No. : 928-257-2255
Address: P.O. Box 3011
City: Dateland State: AZ Zip Code: 85333
Email: datelandpublicserviceco@gmail.com

6. On-Site Manager:

Name: Linda Stevens
Telephone No. : 928-257-2255
Address: P.O. Box 3011
City: Dateland State: AZ Zip Code: 85333
Email: datelandpublicserviceco@gmail.com

7. Ownership: C Corporation

8. Counties Served: Yuma

Dateland Public Service Co., Inc.
 Annual Report
 Utility Plant in Service (Water)
 12/31/16

Utility Plant in Service (Water)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	1473	735	738 \$0
302	Franchises	0	0	0 0
303	Land and Land Rights	23,000	0	23,000 0
304	Structures and Improvements	2,31,826	27,712	204,114 0
305	Collecting & Improving Reservoirs	0	0	0 0
306	Lake, River, Canal Intakes	0	0	0 0
307	Wells and Springs	51,018	8,836	42,182 0
308	Infiltration Galleries	0	0	0 0
309	Supply Mains	0	0	0 0
310	Power Generation Equipment	0	0	0 0
311	Pumping Equipment	88,344	69,752	18,592 0
320	Water Treatment Equipment	0	0	
320.1	Water Treatment Plants	352,926	41,246	311,680 0
320.2	Solution Chemical Feeders	134,000	120,600	13,400 0
320.3	Point-of-Use Treatment Devices	0	0	0 0
330	Distribution Reservoirs and Standpipes	0	0	
330.1	Storage Tanks	155,363	15,439	139,924 0
330.2	Pressure Tanks	21,000	4,725	16,275 0
331	Transmission and Distribution Mains	132,825	84,049	48,776 0
333	Services	15,486	15,599	(113) 0
334	Meters and Meter Installations	9,171	9,171	0 0
335	Hydrants	0	0	0 0
336	Backflow Prevention Devices	0	0	0 0
339	Other Plant and Misc. Equipment	59,587	17,978	41,609 0
340	Office Furniture and Equipment	637	310	327 0
340.1	Computer & Software	90,000	81,000	9,000 0
341	Transportation Equipment	3,890	3,501	389 0
342	Stores Equipment	0	0	0 0
343	Tools, Shop and Garage Equipment	16,500	3,713	12,787 0
344	Laboratory Equipment	0	0	0 0
345	Power Operated Equipment	2,628	1,403	1,225 0
346	Communication Equipment	0	0	0 0
347	Miscellaneous Equipment	9,540	4,366	5,174 0
348	Other Tangible Plant	452,344	113,421	338,923 0
	Totals	1,851,558 \$0	\$0	1,228,002 \$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dateland Public Service Co., Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/16

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	1,473 \$0	0	1,473 \$0	0	\$0	16.0	147 \$0
302	Franchises	0 0	0	0 0	0	0	0	0 0
303	Land and Land Rights	23,000 0	0	23,000 0	23,000	0	0	0 0
304	Structures and Improvements	231,826 0	0	231,826 0	0	0	3.33	7,720 0
305	Collecting & Improving Reservoirs	0 0	0	0 0	0	0	0	0 0
306	Lake, River, Canal Intakes	0 0	0	0 0	0	0	0	0 0
307	Wells and Springs	51,018 0	0	51,018 0	0	0	3.33	1,699 0
308	Infiltration Galleries	0 0	0	0 0	0	0	0	0 0
309	Supply Mains	0 0	0	0 0	0	0	0	0 0
310	Power Generation Equipment	0 0	0	0 0	0	0	0	0 0
311	Pumping Equipment	88,344 0	0	88,344 0	0	0	12.50	11,043 0
320	Water Treatment Equipment	0 0	0	0 0	0	0	-	0 0
320.1	Water Treatment Plants	352,926 0	0	352,926 0	0	0	3.33	11,752 0
320.2	Solution Chemical Feeders	134,000 0	0	134,000 0	0	0	20.00	26,800 0
320.3	Point-of-Use Treatment Devices	0 0	0	0 0	0	0	0	0 0
330	Distribution Reservoirs and Standpipes	0 0	0	0 0	0	0	-	0 0
330.1	Storage Tanks	155,363 0	0	155,363 0	0	0	2.22	3,449 0
330.2	Pressure Tanks	21,000 0	0	21,000 0	0	0	5.00	1,050 0
331	Transmission and Distribution Mains	132,825 0	0	132,825 0	0	0	2.00	2,657 0
333	Services	15,486 0	0	15,486 0	0	0	3.33	516 0
334	Meters and Meter Installations	9,171 0	0	9,171 0	9,171	0	8.33	0 0
335	Hydrants	0 0	0	0 0	0	0	0	0 0
336	Backflow Prevention Devices	0 0	0	0 0	0	0	0	0 0
339	Other Plant and Misc. Equipment	59,587 0	0	59,587 0	0	0	6.67	3,974 0
340	Office Furniture and Equipment	637 0	0	637 0	0	0	6.67	42 0
340.1	Computer & Software	90,000 0	0	90,000 0	0	0	20.00	18,000 0
341	Transportation Equipment	3,890 0	0	3,890 0	0	0	20.00	778 0
342	Stores Equipment	0 0	0	0 0	0	0	0	0 0
343	Tools, Shop and Garage Equipment	16,500 0	0	16,500 0	0	0	5.00	825 0
344	Laboratory Equipment	0 0	0	0 0	0	0	0	0 0
345	Power Operated Equipment	2,628 0	0	2,628 0	0	0	5.00	131 0
346	Communication Equipment	0 0	0	0 0	0	0	0	0 0
347	Miscellaneous Equipment	9,540 0	0	9,540 0	0	0	10.00	954 0
348	Other Tangible Plant	452,344 0	0	452,344 0	0	0	5.00	22,617 0
	Subtotal	1,851,558 \$0	0 \$0	1,851,558 \$0	32,171 \$0	\$0		114,155 \$0

Contribution(s) in Aid of Construction (Gross) 1,712,405
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) 1,712,405 \$0
 Times: Proposed Amortization Rate 6.27%
 Amortization of CIAC 107,443

Less: Amortization of CIAC 107,443

DEPRECIATION EXPENSE 6,712

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dareland Public Service Co., Inc.
 Annual Report
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets			
	Assets	Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets		
131	Cash	19,608	31,573
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3,512	3,791
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	1,500
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	22,120 \$0	36,864 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	1,851,558	1,851,558 \$0
103	Property Held for Future Use	1,000	1,000
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(482,034)	(623,556) 0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	1,370,524 \$0	1,229,002 \$0
	Total Assets	1,392,644 \$0	1,265,866 \$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Dateland Public Service Co., Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		0	0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		248	120
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		248 \$0	120 \$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		0	0
	Deferred Credits			
251	Unamortized Premium on Debt		0	0
252	Advances in Aid of Construction		5,611	9,205
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,712,405	1,712,405
272	Less: Amortization of Contributions		(173,905)	(281,348)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		1,544,111 \$0	1,440,262 \$0
	Total Liabilities		1,544,360 \$0	1,440,382 \$0
	Capital Accounts			
201	Common Stock Issued		0	0
211	Other Paid-In Capital		7,657	6,846
215	Retained Earnings		(159,716)	(81,362)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(152,059) \$0	(174,516) \$0
	Total Liabilities and Capital		1,392,300 \$0	1,265,866 \$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Dateland Public Service Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/16

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
461	Metered Water Revenue	79,377.86	76,473.51
460	Unmetered Water Revenue	0	903.00
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	2001.19	0
474	Other Water Revenue	440.60	360.00
	Total Revenues	81,819.05 \$0	77,736.51 \$0
	Operating Expenses		
601	Salaries and Wages	0	0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3790.24	3624.50
618	Chemicals	2,299.86	2572.50
620	Materials and Supplies	5,741.32	0
620.1	Repairs and Maintenance	5,492.81	8194.44
620.2	Office Supplies and Expense	485.11	5,351.97
630	Contractual Services	16,731.59	39,399.96
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	12,000.00	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	5,500.00	0
635	Water Testing	1,170.55	985.55
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	1,183.47	1,826.18
657	Insurance - General Liability	2474.00	2,248.00
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	10.00	10.00
675	Miscellaneous Expense	607.81	2613.82
403	Depreciation Expense (From Schedule AR4)	6,712.00	77,732.00 *
408	Taxes Other Than Income	5,002.88	4,748.65
408.11	Property Taxes	1958.64	1,951.16
409	Income Taxes	0	0
	Total Operating Expenses	75,490.28 \$0	151,278.85 \$0
	Operating Income / (Loss)	6,328.77 \$0	(73,542.34) \$0
	Other Income / (Expense)		
419	Interest and Dividend Income	10.14	8.12
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	10.14 \$0	8.12 \$0
	Net Income / (Loss)	6,338.91 \$0	(73,534.22) \$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

* CIAC depression was not done in 2015. It has been corrected in 2016

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued		N/A		
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End: 3953.50 **

Meter Deposits Refunded During the Test Year: 4,391.50 *

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

We found some errors had been made over the past several years pertaining to the meter deposits.

We reimbursed most of the customers in 2016 and the balance to be reimbursed will be done in 2017. At that time our reports should be correct. ACC (Connie Walezak) is aware of this issue.

* Reimbursements for past years	\$ 3,699.50
Meter Deposit Refunded for 2016	692.00
Total	\$ 4,391.50

** Balance to be reimbursed for past years	\$ 1,704.50
Meter Deposit Balance at End of 2016	2,249.00
	\$ 3,953.50

Dateland Public Service Co., Inc.
 Annual Report
 Water Utility Plant Description
 12/31/16

Water Utility Plant Description

Name of the System: Dateland Public Service Co., Inc.
 ADEQ Public Water System Number: 14003

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-22186	10	100	420	8	submersible	4	2012	0.027
55-22184	10	100	420	8	submersible	4	2013	0

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	NONE	NONE
NONE	NONE	NONE

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	150	2

FIRE HYDRANTS	
Type	Quantity
Standard ***	NONE
Other	NONE

STORAGE TANKS		
Capacity	Material	Quantity
100,000	Steel	1
50,000	Steel	1
0	0	0

PRESSURE/BLADDER TANKS	
Capacity	Quantity
5,000	1
0	0
0	0

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	19,415	5/8 X 3/4	118
3	PVC	18,750	3/4	0
4	0	0	1	0
5	0	0	1 1/2	0
6	0	0	Compound 2	0
8	0	0	Turbine 2	0
10	0	0	Compound 3	0
12	0	0	Turbine 3	0
			Compound 4	0
			Turbine 5	0
			Compound 6	0
			Turbine 6	0
			6+	0

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

TREATMENT EQUIPMENT:	Pretreatment System (Everfilt) RO System (Doosan) 3 Brine tanks used in treatment Chlorinator - not in use
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STRUCTURES:	8' X 40' storage container (PVC pipe, etc.) 10' X 10' storage building 24' X 48' Treatment system building 4' X 5' Building for chlorinator 25' X 50' Maintenance Building
--------------------	--

OTHER:	Four (4) acres completely fenced and five (5) gates.
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet					
Name of the System:		0 Dateland Public Service Co., Inc			
ADEQ Public Water System Number:		0 14003			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	106	499,320	639,619	0	0
February	106	438,166	555,537	0	0
March	107	476,900	618,467	0	0
April	107	555,430	702,120	0	0
May	106	521,700	717,080	0	0
June	107	600,910	789,812	0	0
July	106	763,880	1,052,439	0	0
August	106	801,250	1,104,393	0	0
September	104	654,170	899,962	0	0
October	102	505,800	695,548	0	0
November	104	525,540	726,373	0	0
December	104	427,890	532,839	0	0
Totals		6,769,550	9,036,189	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Dateland Public Service Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. :	14003	0
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	1
June	0	1	0
July	0	0	0
August	0	0	0
September	0	2	2
October	0	0	1
November	0	0	0
December	0	0	0
Total	0 0	3 0	4 0

Other (description):

These are disconnects at customer requests. One customer has Reconnected. We added 1 new customer and 1 of the disconnects w/notice in back on. 4 total remain off.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dateland Public Service Co., Inc.
Annual Report
Property Taxes
12/31/16

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2015 was	1958.64
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If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dateland Public Service Co., Inc.
Annual Report
Verification and Statement (Taxes)
12/31/16

RECEIVED

MAR 27 2017

Verification and Statement (Taxes)

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification: State of 0 ARIZONA I, the undersigned of the
(state name)

County of (county name): 0 Yuma
Name (owner or official) title: 0 Linda Stevens Operations Manager
Company name: Dateland Public Service Co., Inc.

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

FOR THE YEAR ENDING: 12/31/16

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.

Linda Stevens
signature of owner/official

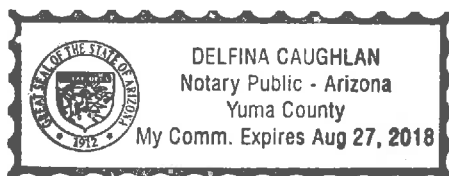
0 928-257-2255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS MARCH 22ND DAY OF Yuma
(county name)
MARCH, 2017
(month) and (year)

MY COMMISSION EXPIRES

Aug. 27, 2018
(date)



Delфина Caughlan
(signature of notary public)

RECEIVED

MAR 27 2017

Verification and Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name):

Yuma

Name (owner or official) title:

Linda Stevens Operations Manager

Company name:

Dateland Public Service Co., Inc.

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

FOR THE YEAR ENDING: 12/31/16

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

79,377.86

(The amount in the box above includes

5,002.88 in sales taxes
billed or collected)

Linda Stevens

signature of owner/official

928-257-2255

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

YUMA

(county name)

THIS

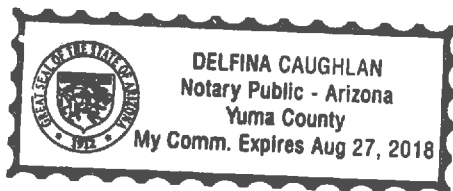
22ND

DAY OF

MARCH, 2017
(month) and (year)

MY COMMISSION EXPIRES

MARCH 22, 2017
(date)



Delфина Caughlan
(signature of notary public)