ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

W-02146A
Peeples Valley Water Company
15811 N. 9th Ave.
Phoenix, AZ 85023

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006

FOR COMMISSION USE

ANN 04	06

PROCESSED BY:
4-18-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Peeples Valley Water Company

Mailing Address P O Box 88006
(Street)

Phoenix, Az 85080
(City) (State) (Zip)

602-866-2329 602-866-0313 602-432-2516
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address ursaz@aol.com

Local Office Mailing Address P O Box 88006
(Street)

Phoenix, Az 85080
(City) (State) (Zip)

602-866-2329 602-866-0313 602-432-2516
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address ursaz@aol.com

MANAGEMENT INFORMATION

Management Contact: Richard Darnall
(Name) (Title)

P O Box 88006 Phoenix, Az 85080
(Street) (City) (State) (Zip)

602-866-2329 602-866-0313 602-432-2516
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address ursaz@aol.com

On Site Manager: Jack Rauh
(Name)

P O Box 794 Yarnell Arizona 85362
(Street) (City) (State) (Zip)

928-427-9446 928-427-9446
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: RJAY LLOYD
(Name)

7501 E. McCORMICK PKWY (Street) | SCOTTSDALE (City) | AZ (State) | 85258 (Zip)

(480) 998-8888 Telephone No. (Include Area Code) | (480) 998-8887 Fax No. (Include Area Code | Pager/Cell No. (Include Area Code)

Attorney: RJAY LLOYD
(Name)

7501 E. McCORMICK PKWY (Street) | SCOTTSDALE (City) | AZ (State) | 85258 (Zip)

(480) 998-8888 Telephone No. (Include Area Code) | (480) 998-8887 Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)_____
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☒ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

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

☐ APACHE	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☒ YAVAPAI	☐ YUMA
☐ STATEWIDE		

COMPANY NAME	Peeples Valley Water Company

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	9,657	2,746	6,911
307	Wells and Springs	108,398	77,347	31,051
311	Pumping Equipment	29,535	27,005	2,530
320	Water Treatment Equipment	26,241	9,028	17,216
330	Distribution Reservoirs and Standpipes	104,683	72,527	32,156
331	Transmission and Distribution Mains	147,739	101,778	45,961
333	Services	27,862	16,757	11,105
334	Meters and Meter Installations	21,707	14,894	6,813
335	Hydrants	5,089	627	4,462
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,183	1,081	102
341	Transportation 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	482,097	323,790	158,307

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

COMPANY NAME Peeples Valley Water Company

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	9,657	3.33	319
307	Wells and Springs	108,398	3.33	3,577
311	Pumping Equipment	29,535	3.33	833
320	Water Treatment Equipment	26,244	20.00	160
330	Distribution Reservoirs and Standpipes	104,683	2.22	2,324
331	Transmission and Distribution Mains	147,739	2.00	2,955
333	Services	27,862	3.33	928
334	Meters and Meter Installations	21,707	8.33	1,805
335	Hydrants	5,089	2.00	102
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,183	10.0	0
341	Transportation 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	482,097		13,003

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

COMPANY NAME	Peeples Valley Water Company

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 7,077	$ 2,421
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,310	16,528
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,856	3,067
162	Prepayments	2,857	782
174	Miscellaneous Current and Accrued Assets	48,085	43,750
	TOTAL CURRENT AND ACCRUED ASSETS	$ 71,185	$ 66,548
	FIXED ASSETS		
101	Utility Plant in Service	$ 471,083	$ 482,097
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	325,884	323,790
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 145,199	$ 158,307
	TOTAL ASSETS	$ 216,383	$ 224,855

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

COMPANY NAME	Peeples Valley Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 33,860	$ 17,816
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 33,860	$ 17,816
	LONG-TERM DEBT (Over 12 Months)	64,000	0
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	11,493	9,928
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	121,722	121,722
272	Less: Amortization of Contributions	87,049	98,910
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 46,166	$ 32,740
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value	161,661	251,813
215	Retained Earnings	(89,303)	(77,513)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 72,358	$ 174,300
	TOTAL LIABILITIES AND CAPITAL	$ 216,383	$ 224,855

COMPANY NAME	Peeples Valley Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 94,485	$ 104,848
460	Unmetered Water Revenue		
474	Other Water Revenues	1,296	558
	TOTAL REVENUES	$ 95,781	$ 105,406
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power	5,845	7,701
618	Chemicals	8,772	6,420
620	Repairs and Maintenance	17,591	26,305
621	Office Supplies and Expense	182	1,019
630	Outside Services	35,400	43,800
635	Water Testing	1,466	5,651
641	Rents	8,016	12,002
650	Transportation Expenses		
657	Insurance – General Liability	3,085	3,202
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1,052	947
675	Miscellaneous Expense	816	1,751
403	Depreciation Expense & Amortization	14,131	7,072
408	Taxes Other Than Income		
408.11	Property Taxes	5,485	6,130
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 101,843	$ 122,002
	OPERATING INCOME/(LOSS)	$ (6,062)	$ (16,596)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 18	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3,432	1,030
	TOTAL OTHER INCOME/(EXPENSE)	$ 3,414	$ 1,030
	NET INCOME/(LOSS)	$ (9,476)	$ (17,624)

COMPANY NAME	Peeples Valley Water Company

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 Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ 9,928

Meter Deposits Refunded During the Test Year $ 2,800

COMPANY NAME	Peeples Valley Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
625279	10	85	115	8	2	1970
563104	10	100	225	8	2	1988

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2.5	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	2	5,000	1

COMPANY NAME	Peeples Valley Water Company
Name of System 13-078	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	3,800
5		
6	PVC	39,000
8	PVC	500
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	181
3/4	9
1	21
1 1/2	5
2	1
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 for each system.

TREATMENT EQUIPMENT:

Chlorine injection on both wells.
Yardney Separator and Excel 1 & 3 micron filters (Well #2)

STRUCTURES:

Fencing around both well sites and storage tanks.
Elevated concrete pad for Well #2 filters.

OTHER:

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

COMPANY NAME: Peeples Valley Water Company	
Name of System 13-078	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	215	1,064	1,279	
FEBRUARY	215	669	811	
MARCH	214	775	932	
APRIL	216	1,195	1,372	
MAY	216	1,840	1,939	
JUNE	216	2,300	1,996	
JULY	217	1,645	1,821	
AUGUST	221	1,235	1,490	
SEPTEMBER	221	1,240	1,620	
OCTOBER	219	833	950	
NOVEMBER	218	816	936	
DECEMBER	218	904	1,010	
	TOTALS →	14,516	16,156	

What is the level of arsenic for each well on your system? ____.001____**mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____**GPM for** ____**hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) **Yes** ( ) **No**

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) **Yes** (X) **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.

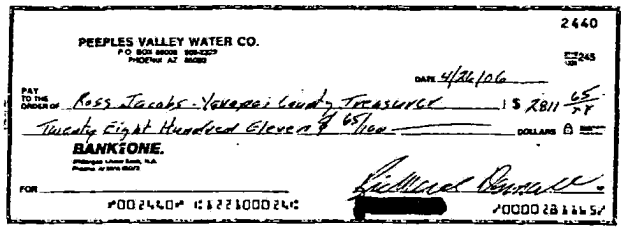
COMPANY NAME Peeples Valley Water Company YEAR ENDING 12/31/2006

PROPERTY TAXES

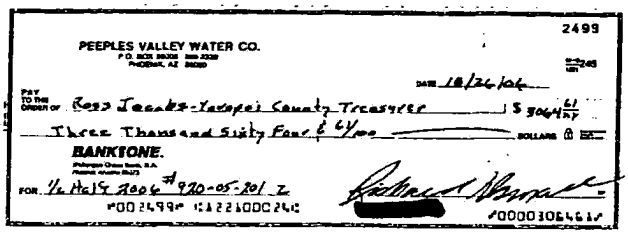
Amount of actual property taxes paid during Calendar Year 2006 was: $ 5,877

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.


2440
PEEPLES VALLEY WATER CO.
DATE 4/26/06
PAY TO THE ORDER OF Ross Jacobs - Yavapai County Treasurer $ 2811 65/xx
Twenty Eight Hundred Eleven & 65/100 DOLLARS
BANKONE.
FOR
⑈002440⑈ ⑆122100024⑆ [redacted] ⑈0000281165⑈

005440290414 MAY 02 #0000002440 $2,811.65


2499
PEEPLES VALLEY WATER CO.
DATE 10/26/06
PAY TO THE ORDER OF Ross Jacobs - Yavapai County Treasurer $ 3064 61/xx
Three Thousand Sixty Four & 61/100 DOLLARS
BANKONE.
FOR 1st Half 2006 # 920-05-201 2
⑈002499⑈ ⑆122100024⑆ [redacted] ⑈0000306461⑈

005440638730 OCT 31 #0000002499 $3,064.61

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Dave Hall President
COMPANY NAME
Peeples Valley Water Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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.

OFFICIAL SEAL
Donna M. Westerberg
Notary Public
Commission # 59778
Maricopa County, Arizona
My Commission Expires December 15, 2008

SIGNATURE OF OWNER OR OFFICIAL

602-866-2329
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 **DAY OF**

COUNTY NAME	
Maricopa	
MONTH April	20 07

(SEAL)

Donna M. Westerberg
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-15-08

COMPANY NAME Peeples Valley Water Company **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	N/A
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	
Estimated or Actual State Tax Liability	

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	**DATE**
PRINTED NAME	**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 Dave Hall President
COMPANY NAME Peeples Valley Water Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 111,605

(THE AMOUNT IN BOX ABOVE INCLUDES $ 6,757 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

602-866-2329

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 **DAY OF**

COUNTY NAME Maricopa	
MONTH April	,20 07

(SEAL)

Donna M. Westerberg

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-15-08

OFFICIAL SEAL
Donna M. Westerberg
Notary Public
Commission # 59778
Maricopa County, Arizona
My Commission Expires December 15, 2008

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Dave Hall	TITLE President
COMPANY NAME Peeples Valley Water Company	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 111,605

THE AMOUNT IN BOX AT LEFT INCLUDES $ 6,757 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

602-866-2329

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4 **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME Maricopa	
MONTH April	,2007

OFFICIAL SEAL
Donna M. Westerberg
Notary Public
Commission # 59778
Maricopa County, Arizona
My Commission Expires December 15, 2008

(SEAL)

MY COMMISSION EXPIRES 12-15-08

X Donna M. Westerberg

SIGNATURE OF NOTARY PUBLIC