

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Lagoon Estates Water Company
2600 N. 44th St, Ste 203
Phoenix, AZ 85008

W-01825A

RECEIVED

APR 12 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN04	12
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4-12-13

COMPANY INFORMATION

Company Name (BusinessName) Lagoon Estates Water Company

Mailing Address 2600 N. 44th Street, Suite 203
(Street)

Phoenix
(City)

AZ
(State)

85008
(Zip)

602-275-5402
Telephone No. (Include Area Code)

602-275-8742
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: sherrillfarmsi@msn.com

Local Office Mailing Address _____

(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: _____

Stan Miller

(Name)

Controller

(Title)

2600 N. 44th Street, Ste 203
(Street)

Phoenix
(City)

AZ
(State)

85008
(Zip)

602-275-5402

Telephone No. (Include Area Code)

602-275-8742

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____

Charles B. Sherrill Jr

(Name)

2801 Laguna Road
(Street)

Mohave Valley
(City)

AZ
(State)

86440
(Zip)

928-768-7979

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: Charles B. Sherrill Jr.

2600 N. 44th St, Ste 203 (Street) (Name) Phoenix (City) AZ (State) 85008 (Zip)

602-275-5402 Telephone No. (Include Area Code) 602-275-8742 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Gerald Sherrill

9927 E Bell Road, Ste 120 (Street) (Name) Scottsdale (City) AZ (State) 85260 (Zip)

602-495-1417 Telephone No. (Include Area Code) 602-252-7907 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
- GILA
- LA PAZ
- NAVAJO
- SANTA CRUZ
- STATEWIDE
- COCHISE
- GRAHAM
- MARICOPA
- PIMA
- YAVAPAI
- COCONINO
- GREENLEE
- MOHAVE
- PINAL
- YUMA

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	28,262	0	28,262
304	Structures and Improvements	43,779	33,511	10,268
307	Wells and Springs	76,974	57,773	19,201
311	Pumping Equipment	68,039	65,647	2,392
320	Water Treatment Equipment	19,536	9,544	9,992
330	Distribution Reservoirs and Standpipes	64,377	56,947	7,430
331	Transmission and Distribution Mains	227,193	191,677	35,516
333	Services			
334	Meters and Meter Installations	36,906	32,194	4,712
335	Hydrants	448	448	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,655	371	1,284
340	Office Furniture and Equipment	12,422	9,125	3,297
341	Transportation Equipment	4,387	3,340	1,047
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	583,978	460,577	123,401

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	28,262	0	0
304	Structures and Improvements	43,779	3.23	1414
307	Wells and Springs	76,974	3.23	2486
311	Pumping Equipment	68,039	3.23	2198
320	Water Treatment Equipment	19,536	3.23	631
330	Distribution Reservoirs and Standpipes	64,377	3.23	2079
331	Transmission and Distribution Mains	227,193	3.23	7338
333	Services			
334	Meters and Meter Installations	36,906	3.23	1192
335	Hydrants	448	0	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,655	3.23	53
340	Office Furniture and Equipment	12,422	3.23	401
341	Transportation Equipment	4,387	3.23	142
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	583,978		17,934

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

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$32,986	\$23,913
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	\$1,918	\$1,431
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$34,904	\$25,344
	FIXED ASSETS		
101	Utility Plant in Service	\$559,118	\$583,978
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$442,643	\$460,577
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$116,475	\$123,401
	TOTAL ASSETS	\$151,379	\$148,745

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$0	1,888
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$31,898	\$30,107
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$1,755	\$
	TOTAL CURRENT LIABILITIES	\$33,653	\$31,995
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	\$35,894	\$35,894
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	\$34,894	\$35,894
	TOTAL LIABILITIES	\$69,547	\$67,889
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$75,214	\$75,214
211	Paid in Capital in Excess of Par Value	\$101,471	\$101,471
215	Retained Earnings	\$(94,853)	\$(95,829)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$81,832	\$80,856
	TOTAL LIABILITIES AND CAPITAL	\$151,379	\$148,745

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$163,889	\$171,149
460	Unmetered Water Revenue		
474	Other Water Revenues	\$23,818	\$15,632
	TOTAL REVENUES	\$187,707	\$186,781
	OPERATING EXPENSES		
601	Salaries and Wages	\$59,707	\$61,351
610	Purchased Water		
615	Purchased Power	\$6,913	\$7,928
618	Chemicals	\$2,356	\$399
620	Repairs and Maintenance	\$24,855	\$17,122
621	Office Supplies and Expense	\$13,919	\$12,738
630	Outside Services	\$	\$
635	Water Testing	\$1,240	\$2,017
641	Rents		\$10,400
650	Transportation Expenses	\$4,699	\$4,356
657	Insurance – General Liability	\$10,998	\$7,672
659	Insurance - Health and Life	\$5,584	\$6,176
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$16,659	\$15,285
403	Depreciation Expense	\$15,241	\$17,934
408	Taxes Other Than Income	\$18,821	\$15,685
408.11	Property Taxes	\$8,081	\$8,673
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$188,073	\$187,731
	OPERATING INCOME/(LOSS)	\$(366)	\$(950)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$22	\$21
	TOTAL OTHER INCOME/(EXPENSE)		
	NET INCOME/(LOSS)	\$(388)	\$(976)

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	\$11,974
Meter Deposits Refunded During the Test Year	\$3,884

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-536722	40 TURBINE	1500	270	16	8	
55-618835	7.5	125	175	12	4	
55-618836	7.5	125	180	8	3	
55-618837	5	340	210	8	3	

* 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
		7	5 Jonesheads

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5000	3

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	<u>178,680</u>
5		
6	PVC	<u>10870</u>
8	<u>ACP 342</u>	<u>PVC1827</u>
10	<u>PCV (C900)</u>	<u>1833</u>
12		

CUSTOMER METERS

Size (in inches)	Quantity
<u>5/8 X 3/4</u>	<u>372</u>
<u>3/4</u>	
<u>1</u>	<u>2</u>
<u>1 1/2</u>	
<u>2</u>	<u>1</u>
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
Tubo 8	<u>1</u>

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

TREATMENT EQUIPMENT:

RETAIL SINGLE CYCLINDER GAS CHLORINATOR

STRUCTURES:

SHOP BUILDING
2 UTILITY SHEDS

OTHER:

SECURITY CYCLONE FENCING
NATURAL GAS ONAN GENERTOR

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	322	1,788,000	1,932,000
FEBRUARY	322	1,490,000	1,652,000
MARCH	321	1,685,000	1,865,000
APRIL	324	2,214,000	2,296,000
MAY	323	2,786,000	2,862,000
JUNE	318	2,902,000	2,974,000
JULY	320	2,601,000	2,701,000
AUGUST	312	2,284,000	2,419,000
SEPTEMBER	324	1,788,000	1,788,000
OCTOBER	321	1,957,000	2,063,000
NOVEMBER	321	1,881,000	1,889,000
DECEMBER	323	1,754,000	1,868,000
TOTAL		25,130,000	26,306,000

Difference in sold verses pumped is irrigation, flushing water main leaks that were not billed to customers.

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: _____

What is the level of arsenic for each well on your system. 08-021 .0043 PPB
 (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.

COMPANY NAME: LAGOON ESTATES WATER COMPANY 08-046

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	33	217,000	217,000
FEBRUARY	33	142,000	142,000
MARCH	33	142,000	153,000
APRIL	33	207,000	219,000
MAY	34	254,000	269,000
JUNE	35	245,000	263,000
JULY	35	244,000	257,000
AUGUST	35	203,000	213,000
SEPTEMBER	36	139,000	145,000
OCTOBER	35	376,000	384,000
NOVEMBER	35	193,000	198,000
DECEMBER	37	150,000	153,000
		2,512,000	2,613,000

Difference in sold verses pumped is irrigation and flushing that were not billed to customers.

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: _____

What is the level of arsenic for each well on your system. 08-046 .0030 PPB

(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.

COMPANY NAME: Lagoon Estates Water Company

Name of System: Lagoon Estates Water Company ADEQ Public Water System Number: 08-021

08-046

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	
FEBRUARY	1	2	
MARCH		1	
APRIL		3	
MAY		2	
JUNE		1	
JULY		2	
AUGUST		3	
SEPTEMBER		2	
OCTOBER		3	
NOVEMBER		2	
DECEMBER		0	
TOTALS →	0	22	

OTHER (description):

COMPANY NAME LAGOON ESTATES WATER COMPANY YEAR ENDING 12/31/2011

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$8,673

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

APR 12 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
STANLEY MILLER, CONTROLLER
COMPANY NAME
LAGOON ESTATES 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	2012

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.

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL

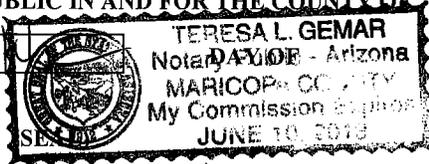
602 275 5402

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2013</u>

[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6/10/2013

COMPANY NAME LAGOON ESTATES WATER COMPANY YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$(6,983)</u>
Estimated or Actual Federal Tax Liability	\$0
State Taxable Income Reported	<u>\$(6,983)</u>
Estimated or Actual State Tax Liability	\$0

Amount of Grossed-Up Contributions/Advances:

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

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

CERTIFICATION

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



SIGNATURE

4/11/13

DATE

Stanley Miller

PRINTED NAME

Controller

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
'APR 12 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	STANLEY MILLER, CONTROLLER
COMPANY NAME	LAGOON ESTATES WATER COMPANY

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$186,780

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$10,972
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)**



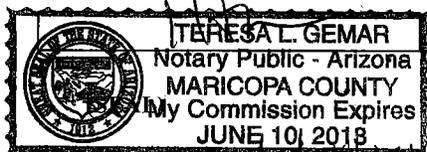
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	Maricopa
MONTH	April 2013



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/11/2018

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
APR 12 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) STANLEY MILLER	TITLE CONTROLLER
COMPANY NAME LAGOON ESTATES WATER COMPANY	

ACC UTILITIES DIRECTOR

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

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$186,781

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$10,972
IN SALES TAXES BILLED, OR COLLECTED)

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

[Handwritten Signature]

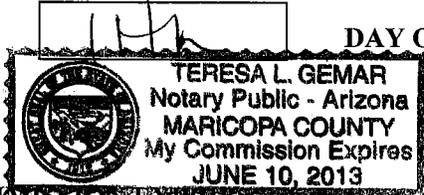
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 11th DAY OF

NOTARY PUBLIC NAME <i>Teresa Gemar</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	.2013

(SEAL)



MY COMMISSION EXPIRES

X *[Handwritten Signature]*

SIGNATURE OF NOTARY PUBLIC

6/10/2013