

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Mt. Tipton Water Company
PO Box 38
Dolan Springs, AZ
86441

W-021051A

RECEIVED

APR 16 2013

AZ CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
-----------	-----------	-------------

FOR COMMISSION USE

4-18-13

Statutory Agent: Donald Bertroch
(Name)

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

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

Attorney: Steve Wene Moyes, Sellers & Hendricks
(Name)

1850 N. Central Ave., Ste. 1100 Phoenix AZ 85004
(Street) (City) (State) (Zip)

602-604-2189
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address swene@law-msh.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,873.44	7,873.44	0
302	Franchises	313.00	0	313.00
303	Land and Land Rights	3,600.00	0	3600.00
304	Structures and Improvements	50,813.83	25,433.77	25,380.06
307	Wells and Springs	376,662.16	164,742.75	211,919.41
311	Pumping Equipment	157,952.54	80,086.53	77,866.01
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	227,346.48	74,938.80	152,407.68
331	Transmission and Distribution Mains	437,556.39	286,855.48	150,700.91
333	Services	88,761.96	66,773.76	21,988.20
334	Meters and Meter Installations	98,251.04	52,524.74	45,726.30
335	Hydrants	1,230.00	1,008.00	222.00
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	388,994.06	267,234.62
340	Office Furniture and Equipment	14,331.59	10,775.62	3,555.97
341	Transportation Equipment	11,292.29	9,655.34	1,636.95
343	Tools, Shop and Garage Equipment	973.00	639.48	333.52
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous /Amort. Aid to Const.	-470,429.62	-285,593.71	-184,835.91
348	Other Tangible Plant			
	TOTALS	1,662,756.78	884,708.05	778,048.73

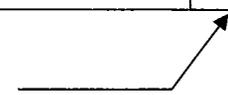
This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,873.44	0	0
302	Franchises	313.00	0	0
303	Land and Land Rights	3,600.00	0	0
304	Structures and Improvements	50,813.83	.06	3,041.06
307	Wells and Springs	376,662.16	.11	42,491.10
311	Pumping Equipment	157,952.54	.15	23,673.35
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	227,346.48	.02	4,718.80
331	Transmission and Distribution Mains	437,556.39	.02	9,642.75
333	Services	88,761.96	.03	2,958.73
334	Meters and Meter Installations	98,251.04	.08	7,858.94
335	Hydrants	1,230.00	.02	24.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	.10	65,622.87
340	Office Furniture and Equipment	14,331.59	.18	2,566.90
341	Transportation Equipment	11,292.29	.17	1,877.87
343	Tools, Shop and Garage Equipment	973.00	.05	48.65
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	-470,429.62	.10	-47,042.96
348	Other Tangible Plant			
	TOTALS	1,662,756.78	.07	117,482.65

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	\$35,253	\$42,094
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	31,641	28,782
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$66,894	\$70,876
	FIXED ASSETS		
101	Utility Plant in Service	\$1,774,496	\$1,659,157
103	Property Held for Future Use	50,449	64,602
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-849,671	-884,708
121	Non-Utility Property	3,600	3,600
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$978,874	\$842,651
	TOTAL ASSETS	\$1,045,768	\$913,527

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	\$59,937	\$13,850
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	22,121	19,877
236	Accrued Taxes	105,483	151,225
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$187,541	\$184,952
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$667,725	\$611,600
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$855,266	\$796,552
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	190,502	116,975
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$190,502	\$116,975
	TOTAL LIABILITIES AND CAPITAL	\$1,045,768	\$913,527

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$322,237	\$310,396
460	Unmetered Water Revenue	19,751	16,568
474	Other Water Revenues	5,111	5,570
	TOTAL REVENUES	\$347,099	\$332,534
	OPERATING EXPENSES		
601	Salaries and Wages	\$78,040	\$97,836
610	Purchased Water		
615	Purchased Power	21,900	18,251
618	Chemicals		
620	Repairs and Maintenance	6,311	13,285
621	Office Supplies and Expense	6,318	12,656
630	Outside Services	10,346	10,666
635	Water Testing	4,233	3,996
641	Rents		
650	Transportation Expenses	10,930	8,386
657	Insurance – General Liability	9,154	8,688
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,834	13,308
403	Depreciation Expense	78,590	117,483
408	Taxes Other Than Income	12,319	12,842
408.11	Property Taxes	31,005	13,841
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$272,980	\$331,238
	OPERATING INCOME/(LOSS)	\$74,119	1,296
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$25	\$12
421	Non-Utility Income	7,910	7,152
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	16,403	15,237
	TOTAL OTHER INCOME/(EXPENSE)	\$-8,468	\$-8,073
	NET INCOME/(LOSS)	\$65,651	\$-6,777

COMPANY NAME MT. TIPTON WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/7/98	4/3/00	8/23/01	2/1/10
Source of Loan	US RDA RD 91-03	US RDA RD 91-05	WIFA 920044-02	WIFA 92A156-10
ACC Decision No.			64287	
Reason for Loan	System Improvements	System Improvements	Purch of Dolan Springs Water	System Improvements
Dollar Amount Issued	\$100,000	\$100,000	\$887,549	\$14,000
Amount Outstanding	\$38,626	\$48,727	\$512,599	\$11,648
Date of Maturity	8/7/18	4/3/20	8/1/21	2/1/30
Interest Rate	4.5%	4.5%	4.725%	3.675%
Current Year Interest	\$2,477	\$3,064	\$9,259	\$81
Current Year Principle	\$5,964	\$5,207	\$44,394	\$599

Meter Deposit Balance at Test Year End \$19,877.00

Meter Deposits Refunded During the Test Year \$2,878.90

COMPANY NAME MT. TIPTON WATER COMPANY, INC.

Name of System: ADEQ Public Water System Number: 08059

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-911950	40	140	806	8	3	2010
55-508835	15	35	700	8	3	1984
55-520733	N/A	Not in Service	540	8	2	1988
55-510178	15	36	900	8	2	1985
55-601846	N/A	Not in Service	465	8	2	1966
55-601847	15	45	500	6	2	1978
55-601848	No pump	21	147	2	3	1972
55-601849	N/A	Not in Service	350	8	2	1962

* 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
5	5	1	3
7.5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1		
110,000	1		
55,000	2		

50,000	1		
25,000	1		
9,000	4		

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

COMPANY NAME MT. TIPTON WATER COMPANY, INC.

Name of System: ADEQ Public Water System Number: 08059

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	70,092.5
3	“	1,975.
4	“	31,483.75
5		
6	“	80,157.2
8	“	12,255.
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	654
3/4	
1	2
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	
Bulk Non-Potable	3

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

TREATMENT EQUIPMENT:

STRUCTURES:

Office building, __
garage,
rental building,
& pump
houses.

OTHER:

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

COMPANY NAME: MT. TIPTON WATER COMPANY, INC.	
Name of System:	ADEQ Public Water System Number: 08059

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	681	2,208	3,224	N/A
FEBRUARY	671	1,983	2,929	
MARCH	675	2,463	3,563	
APRIL	674	2,908	3,740	
MAY	673	3,167	4,439	
JUNE	672	3,422	4,809	
JULY	672	3,975	4,929	
AUGUST	674	3,232	4,339	
SEPTEMBER	673	2,803	4,312	
OCTOBER	673	2,673	3,669	
NOVEMBER	672	2,864	3,306	
DECEMBER	662	1,828	3,267	
TOTALS →		33,526	46,526	

What is the level of arsenic for each well on your system?

____.0045____ mg/l ____0.0030____ mg/l ____0.0048____ mg/l ____0.0022____ 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 N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: MT. TIPTON WATER COMPANY, INC

Name of System: ADEQ Public Water System Number: 08059

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		5	
FEBRUARY		4	
MARCH		3	
APRIL		2	
MAY		3	
JUNE		12	
JULY		33	
AUGUST		2	
SEPTEMBER		0	
OCTOBER		17	
NOVEMBER		16	
DECEMBER		8	
TOTALS →		105	

OTHER (description):

COMPANY NAME MT. TIPTON WATER COMPANY, INC YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 16,489.81

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. We are keeping up with the current property taxes, but are unable to save enough to pay off any of the previous tax liens. We have paid \$39,962.65 since late 2011 yet the balance continues to go up due to interest and penalties.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Donald Bertrich, President</u>
COMPANY NAME <u>Mt. Tipton Water Co., Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
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 NOT CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Donald A. Bertrich

SIGNATURE OF OWNER OR OFFICIAL

928-767-3713

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

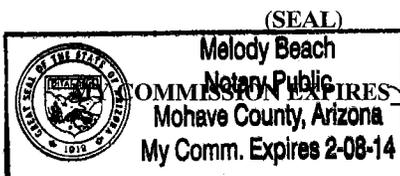
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF April 2013

COUNTY NAME <u>Mohave</u>	
MONTH <u>April 15</u>	YEAR <u>2013</u>



Melody Beach
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME MT. TIPTON WATER COMPANY, INC YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
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

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Donald Bertrach, President</u>
COMPANY NAME	<u>Mt. Tipton Water Co., Inc.</u>

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 (\$)
\$ <u>330,601.98</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 21,695.96 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)**

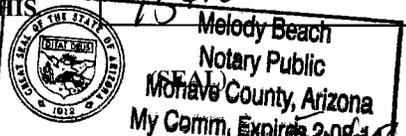
Donald A. Bertrach
SIGNATURE OF OWNER OR OFFICIAL
928-767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

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


 MY COMMISSION EXPIRES Feb 9, 2014

Melody Beach
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>Donald Bertoch</u>	TITLE <u>President</u>
COMPANY NAME <u>Mt. Tipton Water Co., Inc.</u>	

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
\$ <u>284,224.01</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,798.25
IN SALES TAXES BILLED, OR COLLECTED)

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

Donald A. Bertoch
SIGNATURE OF OWNER OR OFFICIAL
928-767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

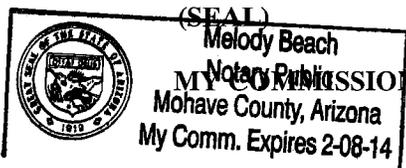
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>15th</u>

DAY OF

NOTARY PUBLIC NAME <u>Melody Beach</u>	
COUNTY NAME <u>Mohave</u>	
MONTH <u>April</u>	.20 <u>13</u>



MY COMMISSION EXPIRES Feb. 8, 2014

Melody Beach
SIGNATURE OF NOTARY PUBLIC