

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02096A

Verde Lee Water Company
PO Box 1322
Clifton, AZ 85533

RECEIVED

MAY 07 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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5-8-13

Company Information

Company Name (Business Name) Verde Lee Water Co., Inc.

Mailing Address P.O. Box 1322

(Street)

Clifton

(City)

AZ

(State)

85533

(Zip)

(928) 215-0290

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area code)

Pager / Cell (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 1322

(Street)

Clifton

(City)

AZ

(State)

85533

(Zip)

(928) 215-0290

Local Office Telephone No. (Include Area Code)

N/A

Fax No. (Include Area code)

Pager / Cell (Include Area Code)

Email Address N/A

Management Information

Regulatory Contract:

Management Contact:

Holly Scott

(Name)

Vice-President/General Manager

(Title)

P O Box 1322

(Street)

Clifton

(City)

AZ

(State)

85533-1322

(Zip)

(928) 215-0290

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area code)

Pager / Cell (Include Area Code)

Email Address N/A

On Site Manager:

Raymond Cueto

(Name)

General Manager

(Title)

P O Box 1322

(Street)

Clifton

(City)

AZ

(State)

85533

(Zip)

(928) 215-0290

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area code)

Pager / Cell (Include Area Code)

Email Address N/A

Statutory Agent:

Marla Wilkerson

(Name)

1219 E. Clearview

(Street)

Casa Grande

(City)

AZ

(State)

85122

(Zip)

(520) 876-4863

Telephone No. (Include Area Code)

Fax No. (Include Area code)

N/A

Pager / Cell (Include Area Code)

Attorney: Irval L. Mortensen702 S. 8th Avenue

(Street)

Safford

(City)

AZ

(State)

85546

(Zip)

(928) 428-2700

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area code)

N/A

Pager / Cell (Include Area Code)

Email Address:**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- Sole Proprietor (S)

 C Corporation (C) (Other than Association / Co-op)
- Partnership (P)

 Subchapter S Corporation (Z)
- Bankruptcy (B)

 Association / Co-op (A)
- Receivership (R)

 Limited Liability Company
- 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 checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <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	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	174,003	10,840	163,163
304	Structures and Improvements	-	-	-
307	Wells and Springs	44,748	39,091	5,657
311	Pumping Equipment	115,428	105,176	10,252
320	Water Treatment Equipment	105,598	36,456	69,142
330	Distribution Reservoirs and Standpipes	182,711	154,020	28,691
331	Transmission and Distribution Mains	241,072	224,945	16,127
333	Services	-	-	-
334	Meters and Meter Installation	17,882	12,264	5,618
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	168,305	138,691	29,614
340	Office Furniture and Equipment	431	431	-
341	Transportation Equipment	2,436	2,436	-
343	Tools, Shop and Garage Equipment	2,303	2,303	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	1,054,917	726,653	328,264

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Percentage Depreciation (2)	Depreciation Expense (1x2)
301	Organization			-
302	Franchises			-
303	Land and Land Rights	174,003		-
304	Structures and Improvements			-
307	Wells and Springs	44,748	1.971%	882
311	Pumping Equipment	115,428	0.639%	738
320	Water Treatment Equipment	105,598	14.285%	15,085
330	Distribution Reservoirs and Standpipes	182,711	1.879%	3,434
331	Transmission and Distribution Mains	241,072	1.318%	3,178
333	Services			-
334	Meters and Meter Installation	17,882	2.874%	514
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment	168,305	3.610%	6,075
340	Office Furniture and Equipment	431		-
341	Transportation Equipment	2,436		-
343	Tools, Shop and Garage Equipment	2,303		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
	TOTALS	1,054,917	2.835%	29,906

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

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 509	\$ 11,973
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,072	5,007
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,662	2,662
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 22,243	\$ 19,642
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,054,917	\$ 1,054,917
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(696,747)	(726,653)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 358,170	\$ 328,264
	TOTAL ASSETS	\$ 380,413	\$ 347,906

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 LIABILITIES			
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	45	50
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	1,528	4,277
	TOTAL CURRENT LIABILITIES	\$ 1,573	\$ 4,327
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 68,151	\$ 61,349
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	\$ 69,724	\$ 65,676
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 328,920	\$ 328,920
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	(18,231)	(46,690)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 310,689	\$ 282,230
	TOTAL LIABILITIES AND CAPITAL	\$ 380,413	\$ 347,906

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 113,408	\$ 99,060
460	Unmetered Water Revenue	-	-
474	Other Water Revenues		
	TOTAL REVENUES	\$ 113,408	\$ 99,060
	OPERATING EXPENSES		
601	Salaries and Wages	30,525	19,078
610	Purchased Water	-	-
615	Purchased Power	17,032	11,616
618	Chemicals	-	-
620	Repairs and Maintenance	2,526	1,282
621	Office Supplies and Expense	3,571	2,930
630	Outside Services	10,943	41,562
635	Water Testing	-	-
641	Rents	136	-
650	Transportation Expenses	12,584	1,449
657	Insurance-General Liability	1,880	1,880
659	Insurance-Health and Life	1,425	-
666	Regulatory Commission Expense - Rate Case	-	-
670	Bad Debt Expense	-	6,445
675	Miscellaneous Expense	1,166	3,547
403	Depreciation Expense	33,268	29,906
408	Taxes Other Than Income	3,778	1,548
408.11	Property Taxes	2,121	3,709
409	Income Tax	45	50
	TOTAL OPERATING EXPENSES	\$ 121,000	\$ 125,002
	OPERATING INCOME/(LOSS)	(7,592)	(25,942)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	6	66
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3,314)	(2,583)
	TOTAL OTHER INCOME/EXP	\$ (3,308)	\$ (2,517)
	NET INCOME/(LOSS)	\$ (10,900)	\$ (28,459)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/28/2010			
Source of Loan	Chase Bank			
ACC Decision No.				
Reason for Loan	Filter System			
Dollar Amount Issued	\$ 68,125.00			
Amount Outstanding	\$ 35,432.00			
Date of Maturity	5/28/2015			
Interest Rate	5.90%			
Current Year Interest	\$ 2,583.00			
Current Year Principle	\$ 13,219.00			

Meter Deposit Balance at Test Year End \$ 0.

Meter Deposits Refunded During the Test Year \$ 0.

COMPANY NAME:	Verde Lee Water Co., Inc		
Name of System:	ADEQ Public Water System Number:	W-02096A	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-623670	2.5	200+	8	4"
55-623672	3	8	8	3/4"
55-588765	3	150	8	4"
55-623671	2.5	150	8	4"

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	2000	1
125,000	1	2500	1
125,000	1		
125,000	1		

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

COMPANY NAME:	Verde Lee Water Co., Inc		
Name of System:	ADEQ Public Water System Number:	W-02096A	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	Hvy - PVC	8000
5		
6	Hvy - PVC	30716
8	Hvy - PVC	2100
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	190
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Titanium Filter System _____

STRUCTURES:

Buildings, Fences, Rock Walls, Warehouse, Dikes, Paving, Metal Racks, Culverts, Restructure, Gates, Land Improvements _____

OTHER:

N/A _____

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

COMPANY NAME:	Verde Lee Water Co., Inc		
Name of System:	ADEQ Public Water System Number:	W-02096A	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2011

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	184	889,100	Is 3% per year more than Gallons Sold - for periodic pipe flushing and testing	0
FEBRUARY	184	918,500		0
MARCH	187	1,347,900		0
APRIL	188	1,542,100		0
MAY	187	2,382,800		0
JUNE	187	2,706,980		0
JULY	186	1,125,120		0
AUGUST	186	1,418,220		0
SEPTEMBER	188	966,655		0
OCTOBER	188	1,445,290		0
NOVEMBER	188	1,398,000		0
DECEMBER	187	1,002,469		0
	TOTAL	17,143,134		0

What is the level of arsenic for each well in your system Well 55623671 - 0.023mg/1
(if more than one well, please list each separately) Well 55623670 – 0.011mg/1
Well 55623672 – 0.011mg/1
Well 55588765 – 0.026mg/1

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

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

() Yes (X) 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 sheets for each system.

COMPANY NAME:	Verde Lee Water Co., Inc		
Name of System:	ADEQ Public Water System Number:	W-02096A	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	N/A	N/A	N/A
FEBARUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS -->			

OTHER (description):

COMPANY NAME: Verde Lee Water Co., Inc. **YEAR ENDING 12/31/2012**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 3,708.89

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. _____

RECEIVED

MAY 07 2013

AZ CORP COMM
Director - Utilities

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Az.
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Greenlee Co.</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nally Scott Vice President</u>
COMPANY NAME	<u>Herde Lee Water Co.</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
<u>12</u>	<u>31</u>	<u>2012</u>

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

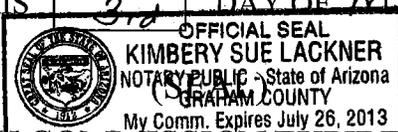
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY
ARE CURRENT AND PAID IN FULL.

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

Nally Scott
SIGNATURE OF OWNER OR OFFICIAL
928-215-0290
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 3rd DAY OF May

COUNTY NAME	<u>GRAHAM</u>
MONTH	<u>May</u>
YEAR	<u>2013</u>



Kimberly Sue Lackner
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 07-26-2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(28,891)</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	<u>(28,841)</u>
Estimated or Actual State Tax Liability	<u>50</u>
Amount of Grossed-Up Contributions / Advances:	
Amount of Contributions / Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions / Advances	<u>-0-</u>

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, and 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.

<u>Holly Scott</u>	<u>5-3-13</u>
Signature	Date
<u>Holly Scott</u>	<u>Vice President</u>
Printed Name	Title

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

MAY 07 2013 AZ CORP COMM Director - Utilities

VERIFICATION STATE OF Az. I, THE UNDERSIGNED OF THE

Form with fields for County Name (Greenlee), Name/Owner/Official Title (Holly Scott Vice President), and Company Name (Verde Lee Water Co.).

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

FOR THE YEAR ENDING

Form with fields for Month (12), Day (31), and Year (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 (\$) \$ 106,218

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7,158 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 Holly Scott, SIGNATURE OF OWNER OR OFFICIAL, and Telephone Number 928-215-0290.

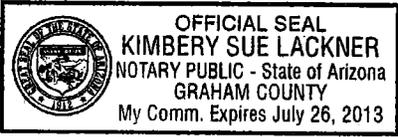
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 3rd DAY OF MAY

Form with fields for County Name (GRAHAM), Month (MAY), and Year (2013).

(SEAL)

Signature of Kimberly Sue Lackner, SIGNATURE OF NOTARY PUBLIC.

MY COMMISSION EXPIRES July 26, 2013



RECEIVED

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

MAY 07 2013 AZ CORP COMM Director - Utilities

VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (COUNTY NAME), NAME (OWNER OR OFFICIAL), TITLE, and COMPANY NAME. Handwritten entries: Greenlee, Holly Scott, Vice Pres., Verde Lee Water Co.

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

FOR THE YEAR ENDING

Form with fields for MONTH, DAY, and YEAR. Handwritten entries: 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, 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 Only (\$) \$ 106,218

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7,158 IN SALES TAXES BILLED, OR COLLECTED)

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

Signature of Holly Scott and telephone number 928-215-0290

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 3rd DAY OF MAY

(SEAL)

Form with fields for NOTARY PUBLIC NAME, COUNTY NAME, MONTH, and YEAR.

MY COMMISSION EXPIRES July 26, 2013

X. Signature of Kimberly Sue Lackner, SIGNATURE OF NOTARY PUBLIC

