

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02369A**  
**Walden Meadows Community Co-op**  
**9325 Donegal Dr., Suite A**  
**Wilhoit, AZ 86332**

**RECEIVED**

**MAY 16 2013**

**ACC UTILITIES DIRECTOR**

**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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**FOR COMMISSION USE**

<b>ANN 04</b>	<b>12</b>
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5-16-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>	Walden Meadows Community Co-op	W-02369A
<b>Mailing Address:</b>	9325 Donegal Dr, Suite A Wilhoit, AZ 86332	
<b>Telephone:</b>	928-442-3473	
<b>Fax:</b>	928-442-2463	
<b>Email Address:</b>	waldenmeadows@aol.com	
<b>Local Office Mailing Address:</b>	Same as above.	

## MANAGEMENT INFORMATION

<b>Management Contact:</b>	Samuel C. duBois, President
<b>Address:</b>	7195 West Wexford Dr Wilhoit, AZ 86332
<b>Telephone:</b>	928-442-9593
<b>Fax:</b>	928-442-9593
<b>Email Address:</b>	s1pilot@aol.com
<b>On Site Manager:</b>	Same as above.

**Statutory Agent**                  None

**Attorney:**                                  Moyes Story

**Address:**                                  1850 North Central Avenue, Suite 1100  
Phoenix, AZ 85004

**Telephone:**                              602-604-2141

**Fax:**                                        602-274-9135

**Email Address:** \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>               | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>                   | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>                    | <input type="checkbox"/> <b>Association/Co-op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>                  | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input checked="" type="checkbox"/> <b>Other - Not For Profit</b> |  |

### **COUNTIES SERVED**

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

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

**WALDEN MEADOWS COMMUNITY CO-OP (W-02369A) - 12/31/2012**

**UTILITY PLANT IN SERVICE**

		<u>Original Cost (OC)</u>	<u>Accum Depr (AD)</u>	<u>Original Cost less Accum Depr</u>
303	Land	25,481.23	0.00	25,481.23
304	Structures & Improvements	108,472.33	94,025.16	14,447.17
307	Wells	179,582.62	92,269.00	87,313.62
311	Pumping Equipment	158,715.28	123,724.04	34,991.24
330	Distribution Reservoirs	97,800.00	97,800.00	0.00
331	Transmission & Distribution Mains	264,506.29	200,774.00	63,732.29
333	Services	20,926.69	11,077.00	9,849.69
334	Meters & Meter Installations	13,019.18	11,659.16	1,360.02
340	Office Furniture & Equipment	12,290.47	12,290.47	0.00
341	Transporation Equipment	15,077.00	15,077.00	0.00
343	Tools	2,243.05	2,243.05	0.00
346	Communication Equipment	<u>3,906.72</u>	<u>3,773.88</u>	<u>132.84</u>
	TOTALS	902,020.86	664,712.76	237,308.10

**WALDEN MEADOWS COMMUNITY CO-OP (W-02369A) - 12/31/2012**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

	<u>Original Cost</u>	<u>Depreciation Percentage</u>	<u>Depreciation Expense</u>
303 Land	25,481.23	0.00%	0.00
304 Structures & Improvements	108,472.33	2.59%	2,807.00
307 Wells	179,582.62	1.89%	3,402.00
311 Pumping Equipment	158,715.28	1.59%	2,516.00
330 Distribution Reservoirs	97,800.00	0.00%	0.00
331 Transmission & Distribution Mains	264,506.29	2.23%	5,910.00
333 Services	20,926.69	2.57%	537.00
334 Meters & Meter Installations	13,019.18	2.64%	344.00
340 Office Furniture & Equipment	12,290.47	0.99%	122.00
341 Transportation Equipment	15,077.00	0.00%	0.00
343 Tools	2,243.05	0.00%	0.00
346 Communication Equipment	<u>3,906.72</u>	<u>6.83%</u>	<u>267.00</u>
TOTALS	902,020.86		15,905.00

BALANCE SHEET

ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<u>                    </u>	<u>                    </u>
<b>Current and Accrued Assets</b>		
131 · Cash	48,354.83	47,025.07
134 · Working Funds - Petty Cash	90.00	90.00
141 · Customer Accounts Receivable	14,512.27	18,958.27
<b>Total Current and Accrued Assets</b>	<u>62,957.10</u>	<u>66,073.34</u>
<b>Fixed Assets</b>		
101 · Utility Plant in Service	902,020.78	902,020.78
105 · Construction Work in Progress	-	-
108 · Accum Deprec Utility Plant	<u>(648,808.40)</u>	<u>(664,713.44)</u>
<b>Total Fixed Assets</b>	<u>253,212.38</u>	<u>237,307.34</u>
<b>TOTAL ASSETS</b>	<u><u>316,169.48</u></u>	<u><u>303,380.68</u></u>

BALANCE SHEET (CONTINUED)

	<u>BALANCE AT BEGINNING OF YEAR</u>	<u>BALANCE AT END OF YEAR</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
231 · Credit Card	1,909.09	0.00
235 · Customer Deposits	5,850.00	6,500.00
236 · Accrued Taxes	1,362.13	1,022.11
241 · Misc Current & Accrued Liab	10,834.85	10,208.10
<b>Total Current Liabilities</b>	<u>19,956.07</u>	<u>17,730.21</u>
<b>Long Term Debt</b>		
224 · Long-Term Note - Mortgage	38,077.42	33,738.00
<b>Deferred Credits</b>		
252 · Advances in Aid of Construction	14,746.45	14,746.45
<b>Total Deferred Credits</b>	<u>14,746.45</u>	<u>14,746.45</u>
<b>Total Liabilities</b>	72,779.94	66,214.66
<b>CAPITAL ACCOUNTS</b>		
211 · Other Paid-In Capital	110,689.86	110,689.86
215 · Retained Earnings	132,699.68	126,476.16
<b>Total Capital</b>	<u>243,389.54</u>	<u>237,166.02</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<u><u>316,169.48</u></u>	<u><u>303,380.68</u></u>

**WALDEN MEADOWS COMMUNITY CO-OP (W-02369A) - 2012**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<u>PRIOR YEAR</u>	<u>CURRENT YEAR</u>
<b>Operating Revenues</b>		
461 · Metered Water Revenue	128,298.14	126,011.91
474 · Other Water Revenues	<u>1,147.70</u>	<u>1,641.38</u>
<b>Total Revenues</b>	129,445.84	127,653.29
<b>Operating Expenses</b>		
601 · Salaries and Wages	29,630.24	30,098.57
615 · Purchased Power	23,584.03	23,711.11
620 · R&M Materials & Supplies	16,882.13	23,765.11
621 · Office Supplies, Postage, Print	3,981.01	4,774.33
630 · Outside Services	8,590.88	24,240.33
635 · Outside Service - Water Testing	942.00	2,031.28
642 · Rental of Equipment	633.17	50.19
650 · Transportation Expense	6,995.90	6,070.49
655 · Insurance Expense	8,681.12	8,990.51
675 · Miscellaneous Expense	2,202.94	2,125.07
403 · Depreciation Expense	17,005.16	15,905.04
408 · Employer Payroll Taxes	2,652.76	2,723.22
408.11 · Property Taxes	<u>3,954.42</u>	<u>4,143.57</u>
<b>Total Operating Expenses</b>	<u>125,735.76</u>	<u>148,628.82</u>
<b>Operating Income/(Loss)</b>	3,710.08	(20,975.53)
<b>Other Income/Expense</b>		
419 · Interest and Dividend Income	35.35	12.38
427 · Interest & Finance Chgs Expense	(2,550.30)	(1,982.74)
421 · Insurance Claim Proceeds	<u>-</u>	<u>16,746.97</u>
<b>Total Other Income/(Expense)</b>	<u>(2,514.95)</u>	<u>14,776.61</u>
<b>Net Income/(Loss)</b>	<u><u>1,195.13</u></u>	<u><u>(6,198.92)</u></u>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1981			
Source of Loan	Berkadia			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$105,000.00	\$	\$	\$
Amount Outstanding	\$ 33,738.00	\$	\$	\$
Date of Maturity				
Interest Rate	5%	%	%	%
Current Year Interest	\$ 1,817.38	\$	\$	\$
Current Year Principle	\$ 4,339.42	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$6,500.00

Meter Deposits Refunded During the Test Year              \$ 200.00

<b>Walden Meadows Community Co-op</b>	<b>W-02369A</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13184</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-502258	40	80	1020	12"	3"	1982
55-209481	40	150	981	8"	3"	2005

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
NONE		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	2		
10	4		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
100,000	1	120 Gallons	3
30,000	1		
175,000	1		

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

<b>Walden Meadows Community Co-op</b>	<b>W-02369A</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13184</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	PVC	1,165
3		
4	PVC	8,120
5		
6	PVC	3,010
8		
10		
12		

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	278
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 for each system.**

**TREATMENT EQUIPMENT: None**

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**STRUCTURES: Office Building and Pump Houses**

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**OTHER: Delivery Truck**

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

Walden Meadows Community Co-op	W-02369A
Name of System:	ADEQ Public Water System Number: 13184

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	284	1172.5	1224.9	
FEBRUARY	276	1238.5	1354.6	
MARCH	277	1060.6	1245.0	
APRIL	273	1645.9	1819.6	
MAY	289	2157.2	2253.7	
JUNE	291	2562.4	2733.1	
JULY	292	1965.8	2314.0	
AUGUST	289	2130.9	2868.5	
SEPTEMBER	292	1744.7	2192.9	
OCTOBER	291	1865.9	2089.5	
NOVEMBER	289	2351.6	1512.0	
DECEMBER	280	1401.3	1602.0	
		<b>21,297.3</b>	<b>23,209.8</b>	

What is the level of arsenic for each well on your system? 0.004 mg/l and 0.004 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?  
 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.***

<b>Walden Meadows Community Co-op</b>	<b>W-02369A</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13184</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		1	
<b>FEBRUARY</b>		0	
<b>MARCH</b>		0	
<b>APRIL</b>		1	
<b>MAY</b>		1	
<b>JUNE</b>		1	
<b>JULY</b>		1	
<b>AUGUST</b>		0	
<b>SEPTEMBER</b>		0	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		0	
<b>DECEMBER</b>		0	
<b>TOTALS →</b>	<b>ZERO</b>	5	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: **\$4,143.57**

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

MAY 16 2013

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF	Yavapai	ACC UTILITIES DIRECTOR
	Samuel C. duBois, President	
	Walden Meadows Community Co-op	

**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.**

*Samuel C. duBois*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-442-3473  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** fourteenth **DAY OF**

COUNTY NAME	Yavapai	
MONTH	May	2013



*Edith Marilyn Anderson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 7-7-2014

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

**This utility files form 990  
Return of organization exempt from income tax.**

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.

N/A

Samuel C. duBois  
SIGNATURE

05/14/2013  
DATE

Samuel C. duBois  
PRINTED NAME

President/CEO  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAY 16 2013

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF	Yavapai
	Samuel C. duBois, President
	Walden Meadows Community Co-op

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 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 (\$)
\$133,928

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$7,928.00  
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)**

*Samuel C. duBois*  
SIGNATURE OF OWNER OR OFFICIAL  
928-442-3473  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS Fourteenth DAY OF

COUNTY NAME	Yavapai
MONTH	may 2013



*Edith Marilyn Anderson*  
SIGNATURE OF NOTARY PUBLIC

07-07-2014

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

RECEIVED

MAY 16 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF	Yavapai	
	Samuel C. duBois	President
	Walden Meadows Community Co-op	

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
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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
\$133,608.05

THE AMOUNT IN BOX AT LEFT INCLUDES \$7,906.09 IN SALES TAXES BILLED, OR COLLECTED)

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

*Samuel C. duBois*  
SIGNATURE OF OWNER OR OFFICIAL

928-442-3473  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

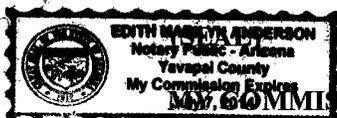
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

*fourteenth*

DAY OF

NOTARY PUBLIC NAME	
<i>Edith Marilyn Anderson</i>	
COUNTY NAME	
<i>Yavapai</i>	
MONTH	2013
<i>May</i>	



COMMISSION EXPIRES *2/7/2014*

X *Edith Marilyn Anderson*  
SIGNATURE OF NOTARY PUBLIC