

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01812A

Bermuda Water Company
2335 Sanders Rd.
Northbrook, IL 60062

RECEIVED

MAR 31 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-1-14

Statutory Agent: CSC Corporation Service Company
2338 Royal Palm Road, Suite J
Phoenix, AZ 85201
800-927-9800

Attorney: Lori V. Berke
Shugart Thomson Kilroy Goodwin Raup, PC
One Columbus Plaza
3636 North Central Avenue, Suite 1200
Phoenix, AZ 85012
(602) 650-2000 Phone
(602) 264-7033 Fax

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" 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) | <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 | <input checked="" 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)	Accum. Depr. (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 348,371	\$ -	\$ 348,371
302	Franchises	24,237	-	24,237
303	Land and Land Rights	157,656		157,656
304	Structures and Improvements	836,882	250,649	586,233
305	Collecting Reservoirs	-	-	
307	Wells and Springs	1,873,756	422,920	1,450,836
309	Supply Mains	197,949	22,558	
311	Pumping Equipment	1,766,841	701,292	1,065,549
320	Water Treatment Equipment	306,628	67,313	239,315
330	Distribution Reservoirs and Standpipes	1,366,847	469,692	897,155
331	Transmission and Distribution Mains	9,395,421	3,670,035	5,725,386
333	Services	4,358,515	496,579	3,861,936
334	Meters and Meter Installations	1,172,194	671,208	500,986
335	Hydrants	837,211	395,470	441,742
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	1,109,425	809,596	299,829
341	Transportation Equipment	285,635	179,861	105,774
343	Tools, Shop and Garage Equipment	100,744	63,934	36,810
344	Laboratory Equipment	2,540	1,551	989
345	Power Operated Equipment	13,991	50	
346	Communication Equipment	26,186	11,777	14,409
347	Miscellaneous Equipment	5,154	2,467	
348	Other Tangible Plant (CWIP)	-		-
	TOTALS	\$ 24,186,185	\$ 8,236,954	\$ 15,949,231

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	Description	Original Cost (1)	Depr. % age (2)	Depr. Exp. (1x2)
301	Organization	348,371	2.00%	-
302	Franchises	24,237	2.00%	-
303	Land and Land Rights	157,656		
304	Structures and Improvements	836,882	3.33%	27,019
305	Collecting Reservoirs	-	2.50%	-
307	Wells and Springs	1,873,756	3.33%	62,204
309	Supply Mains	197,949	2.00%	3,960
311	Pumping Equipment	1,766,841	12.50%	177,201
320	Water Treatment Equipment	306,628	3.33%	10,310
330	Distribution Reservoirs and Standpipes	1,366,847	2.22%	28,408
331	Transmission and Distribution Mains	9,395,421	2.00%	189,005
333	Services	4,358,515	3.33%	141,575
334	Meters and Meter Installations	1,172,194	8.33%	97,036
335	Hydrants	837,211	2.00%	16,744
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	1,109,425	6.67%	108,674
341	Transportation Equipment	285,635	20.00%	30,744
343	Tools, Shop and Garage Equipment	100,744	5.00%	15,865
344	Laboratory Equipment	2,540	10.00%	254
345	Power Operated Equipment	13,991	5.00%	700
346	Communication Equipment	26,186	10.00%	3,282
347	Miscellaneous Equipment	5,154	10.00%	515
348	Other Tangible Plant (CWIP)	-		
	TOTALS	\$ 24,186,185		\$ 913,495

BALANCE SHEET

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,444	\$ 9,711
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	353,764	329,324
146	Notes/Receivables from Associated Companies	(555,487)	(23,881)
151	Plant Material and Supplies	998	393
162	Prepayments	727	-
174	Miscellaneous Current and Accrued Assets	89,232	65,275
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (98,323)	\$ 380,821
	FIXED ASSETS		
101	Utility Plant in Service	\$ 23,442,308	\$ 24,186,185
103	Property Held for Future Use		
105	Construction Work in Progress	421,714	225,853
108	Accumulated Depreciation - Utility Plant	(7,535,494)	(8,236,954)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 16,328,529	\$ 16,175,084
	TOTAL ASSETS	\$ 16,230,206	\$ 16,555,905

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
CURRENT LIABILITIES			
231	Accounts Payable	\$ 370,011	\$ 71,917
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	(1,179,062)	(1,179,062)
235	Customer Deposits	190,309	112,329
236	Accrued Taxes	234,684	170,385
237	Accrued Interest	17,045	7,509
241	Miscellaneous Current and Accrued Liabilities	12,943	12,943
	TOTAL CURRENT LIABILITIES	\$ (354,070)	\$ (803,980)
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ -	\$ -
DEFERED CREDITS			
251	Unamortized Premium on Debt	\$ -	
252	Advances in Aid of Construction	3,281,319	3,271,814
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,592,739	4,592,739
272	Less: Amortization of Contributions	(2,642,724)	(2,740,673)
281	Accumulated Deferred Income Tax	609,302	848,863
	TOTAL DEFERRED CREDITS	\$ 5,840,636	\$ 5,972,743
	TOTAL LIABILITIES	\$ 5,486,566	\$ 5,168,763
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ (312,800)	\$ (312,800)
211	Paid in Capital in Excess of Par Value	4,353,905	4,573,054
215	Retained Earnings	6,702,534	7,126,888
218	Proprietary Capital (Sole Props and P'ships)		
	TOTAL CAPITAL	\$ 10,743,639	\$ 11,387,142
	TOTAL LIABILITIES AND CAPITAL	\$ 16,230,206	\$ 16,555,905

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,357,063	\$ 3,420,689
460	Unmetered Water Revenue		
474	Other Water Revenue	123,253	109,458
	TOTAL REVENUES	\$ 3,480,316	\$ 3,530,147
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 531,238	\$ 491,950
604	Employee Benefits	141,159	153,867
610	Purchased Water		
615	Purchased Power	319,113	340,499
618	Chemicals	26,589	20,468
620	Repairs and Maintenance	24,810	18,611
621	Office Supplies and Expense		
630	Outside Services	83,473	86,333
635	Water Testing	8,190	8,793
641	Rents	25,722	15,576
650	Transportation Expenses	45,637	49,125
657	Insurance - General Liability	-	-
659	Insurance - Health and Life	73,122	78,273
666	Regulatory Commission Expense - Rate Case	35,183	35,976
675	Miscellaneous Expense	147,867	142,806
403	Depreciation Expense	928,437	913,495
407	Amortization	(113,958)	(97,952)
408	Taxes Other Than Income	58,798	53,293
408.11	Property Taxes	133,268	141,813
409	Income Tax	281,739	303,769
	TOTAL OPERATING EXPENSES	\$ 2,750,386	\$ 2,756,695
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	115,602	19,028
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(384,272)	(368,127)
	TOTAL OTHER INCOME/EXPENSE	\$ (268,670)	\$ (349,099)
	NET INCOME/(LOSS)	\$ 461,260	\$ 424,354

COMPANY NAME Bermuda 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 \$ 55,429

Meter Deposits Refunded During the Test Year \$ 2,128

COMPANY NAME Bemuda Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR D Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (ft)	Casing Diam (in)	Meter Size (inches)	Year Drilled
55-600335	75	575	169	18	6	1965
55-600336	40	250	148	20	4	1960
55-600337	30	220	148	8	4	1968
55-806426	60	450	180	20	4	1959
55-527191	75	575	168	20/16	6	1990
55-532342	60	450	160	12	6	1995
55-565030	60	450	160	12	4	1998
55-218355	60	450	160	16	6	2007

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
60	3	688	25
25	2		
10	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	4	None	
372,000	2		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MANS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,300
3	PVC	10,200
4	PVC	72,955
5		
6	PVC	448,260
6	DP	205
8	PVC	197,968
8	DP	124
10	PVC	38,066
10	DP	4,821
12	PVC	53,819
12	DP	232
16	PVC	17,300

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	7,786
3/4	
1	308
1 1/2	3
2	89
Comp. 3	
Turbo 3	36
Comp. 4	1
Turbo 4	3
Comp. 6	5
Turbo 6	6

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

TREATMENT EQUIPMENT:

6 liquid feed pumps

STRUCTURES:

1 office building

7 chlorinator sheds

2 Booster Pump Buildings

OTHER:

1 - kw 80 fixed generator

1 - kw 80 portable generator

1 - 200 kw fixed generator

1 - kw 150 fixed generator

1 - kw 230 fixed generator

COMPANY NAME Bermuda Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
JANUARY	8,146	67,434,000	72,308,000
FEBRUARY	8,147	71,495,000	75,016,000
MARCH	8,151	71,731,000	75,820,000
APRIL	8,156	78,890,000	87,999,000
MAY	8,161	89,246,000	98,462,000
JUNE	8,166	97,439,000	100,942,000
JULY	8,169	99,518,000	107,381,000
AUGUST	8,175	103,981,000	104,551,000
SEPTEMBER	8,182	90,889,000	91,222,000
OCTOBER	8,183	82,353,000	83,760,000
NOVEMBER	8,190	82,657,000	83,489,000
DECEMBER	8,192	68,332,000	90,761,000
TOTAL		1,003,965,000	1,071,711,000

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

1 Well 1	0.0035	mg/l
2 Well 2	0.0037	mg/l
3 Well 3	0.0032	mg/l
4 Well 4	<.0030	mg/l
5 Well 6	0.008	mg/l
6 Well 7	0.005	mg/l
7 Well 8	<.0030	mg/l
8 Well 9	0.0031	

If the system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs.

If the system has chlorination treatment, does it 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 Bermuda Water Company

UTILITY SHUTOFFS / DISCONNECTS

MONTH	TERMINATION WITHOUT NOTICE R14-2-410.B	TERMINATION WITH NOTICE R14-2-410.C	OTHER
JANUARY		115	
FEBRUARY		90	
MARCH		84	
APRIL		66	
MAY		67	
JUNE		90	
JULY		83	
AUGUST		116	
SEPTEMBER		79	
OCTOBER		133	
NOVEMBER		39	
DECEMBER		93	
	TOTAL	1,055	

OTHER (description):

COMPANY NAME

Bermuda Water Company

YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 139,370

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

MAR 31 2014

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JIM ANDREJKO, TREASURER</u>
COMPANY NAME	<u>BERMUDA WATER COMPANY</u>

AZ CORP COMM
Director - Utilities

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	2013

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.

Jim Andrejko

SIGNATURE OF OWNER OR OFFICIAL
847-498-6440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 DAY OF March

COUNTY NAME	<u>COOK</u>	
MONTH	<u>March</u>	<u>2014</u>

OFFICIAL SEAL
ANTOINETTE FEDERICO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-4-2015

5-4-2015

Antoinette Federico

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME

Bermuda Water Company

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	not available
Estimated or Actual Federal Tax Liability	<u>\$ 242,990 estimated</u>

State Taxable Income Reported	not available
Estimated or Actual State Tax Liability	<u>\$ 60,778 estimated</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</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, 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, of a sole proprietorship.



 SIGNATURE

3/27/14

 DATE

Jim Andrejko

 PRINTED NAME

Treasurer

 TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 31 2014

VERIFICATION

AZ CORP COMM
Director - Utilities

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JIM ANDREJKO, TREASURER</u>
COMPANY NAME	<u>BERMUDA WATER COMPANY</u>

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	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>3,851,408</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 321,261
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)

Jim Andrejko

SIGNATURE OF OWNER OR OFFICIAL
847-498-6440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Cook</u>
MONTH	<u>march</u>
	<u>.20 14</u>

THIS 27 DAY OF

OFFICIAL SEAL
ANTOINETTE FEDERICO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-4-2015

Antoinette Federico

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5-4-2015

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) JIM ANDREJKO	TITLE TREASURER
COMPANY NAME BERMUDA WATER COMPANY	

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

FOR THE YEAR ENDING

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12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 3,376,776

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 280,618
IN SALES TAXES BILLED, OR COLLECTED)

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

Jim Andrejko

 SIGNATURE OF OWNER OR OFFICIAL

847-498-6440

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

NOTARY PUBLIC NAME Antoinette Federico	
COUNTY NAME Cook	
MONTH March	YEAR .20 15

OFFICIAL SEAL
ANTOINETTE FEDERICO
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 5-4-2015
 MY COMMISSION EXPIRES

Antoinette Federico

 SIGNATURE OF NOTARY PUBLIC