

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02245A

Loma Estates Water Co., LLC
11620 Bella Sierra Trail
Prescott, AZ 86305

RECEIVED

APR 16 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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4-25-14

COMPANY INFORMATION

Company Name (Business Name) Loma Estates Water Co, LLC

Mailing Address 11620 Bella Sierra Trail
(Street)

Prescott AZ 86305
(City) (State) (Zip)

928-541-1231 N/A 928-713-6836
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address same
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Cell No. (Include Area Code)**

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Julie Baker Co-owner
(Name) (Title)

S.A.A.
(Street) (City) (State) (Zip)

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

Email Address _____

On Site Manager: _____
(Name)

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

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

Email Address _____

Statutory Agent: Julie Baker
(Name)

S.A.A.
(Street) (City) (State) (Zip)

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

Attorney: N/A.
(Name)

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

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

Email Address _____

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) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" 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 type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Loma Estates Water Co, LLC

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	—	—	—
304	Structures and Improvements	1378.96	692.65	686.31
307	Wells and Springs	—	—	—
311	Pumping Equipment	3000.00	1680.	1320.00
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	error 9B 2000.00	—	—
320.2	Solution Chemical Feeders	error 9B 1000.00	—	—
330	Distribution Reservoirs and Standpipes	error 9B 2000.00	—	—
330.1	Storage Tanks	2000.00	1120	880.00
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	1000.00	560.	440.00
333	Services	—	—	—
334	Meters and Meter Installations	1710.00	942.90	767.10
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	2530.65	1240.05	1290.60
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	430.40	430.40	0
341	Transportation Equipment	—	—	—
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	12050.01	6666.00	5384.01

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

COMPANY NAME

Loma Estates Water Co, LLC

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			
304	Structures and Improvements	1378.96	.07	96.53
307	Wells and Springs			
311	Pumping Equipment	3000.00	.07	210.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	2000.00	.07	140.00
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1000.00	.07	70.00
333	Services			
334	Meters and Meter Installations	1710.00	.07	119.70
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2530.65	.07	177.15
340	Office Furniture and Equipment			
340.1	Computers & Software	430.40	.20	86.08
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12050.01		899.46

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

COMPANY NAME

Loma Estates Water Co, LLC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 181.67	\$ (309.29)
134	Working Funds	—	—
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	1165.34	1168.78
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	—	—
162	Prepayments	503.35	—
174	Miscellaneous Current and Accrued Assets	—	—
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 850.36	\$ (140.51)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6283.47	\$ 5384.01
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	5766.54	66666.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$12050.01	\$12050.01
	TOTAL ASSETS	\$12900.37	\$11909.50

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

COMPANY NAME

Loma Estates Water Co, LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 6027.84	\$ 4497.84
232	Notes Payable (Current Portion)	1576.41	1850.05
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	—	—
236	Accrued Taxes	672.68	1406.40
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	TOTAL CURRENT LIABILITIES	\$ 8276.93	\$ 7754.29
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$ —
	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	\$ 8276.93	\$ 7754.29
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ —	\$ —
211	Paid in Capital in Excess of Par Value	—	—
215	Retained Earnings	—	—
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ —	\$ —
	TOTAL LIABILITIES AND CAPITAL	\$ 8276.93	\$ 7754.29

COMPANY NAME

Loma Estates Water Co, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 10766.06	\$ 13318.23
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	—	—
	TOTAL REVENUES	\$ 10766.06	\$ 13318.23
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 8300.00	\$ 9200.00
610	Purchased Water	—	—
615	Purchased Power	866.78	1164.96
618	Chemicals	—	—
620	Repairs and Maintenance	—	479.92
621	Office Supplies and Expense	222.13	131.79
630	Outside Services	273.00	270.00
635	Water Testing	894.00	930 ⁹³⁰ 831.00
641	Rents	—	—
650	Transportation Expenses	—	—
657	Insurance – General Liability	820.00	831.00
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	606.10	636.00
403	Depreciation Expense	899.46	899.46
408	Taxes Other Than Income	507.78	876.57
408.11	Property Taxes	1117.64	—
409	Income Tax	—	—
	TOTAL OPERATING EXPENSES	\$ 14506.89	\$ 15419.70
	OPERATING INCOME/(LOSS)	\$ (3740.83)	\$ (2101.47)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$.23	\$.09
421	Non-Utility Income	—	—
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	—	—
	TOTAL OTHER INCOME/(EXPENSE)	\$.23	\$.09
	NET INCOME/(LOSS)	\$ (3740.60)	\$ (2101.56)

COMPANY NAME	Loma Estates Water Co, LLC		
Name of System:	W-02245A	ADEQ Public Water System Number:	N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
806681L	3/4	25		6	1	1973

* 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
1 1/2	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	50	1

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

COMPANY NAME	Loma Estates Water Co, LLC	
Name of System:	W-02245A	ADEQ Public Water System Number: n/a

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	—	—
3	—	—
4	Transit	2,000
5	—	—
6	Transit	2,000
8	—	—
10	—	—
12	—	—

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	32
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:

n/a

STRUCTURES:

4x4x6 Pump Cover
 8x2x4 1/2 Well Cover
 10x10x8 shed

OTHER:

IR transmitter, receiver & water level switch

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

COMPANY NAME: Loma Estates Water Co, LLC
 Name of System: W-02245A ADEQ Public Water System Number: N/A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY * Includes Dec '12 unable to read of snow	32	548	476	—
FEBRUARY	32	160	85	—
MARCH	32	51	59	—
APRIL	32	32	44	—
MAY	32	116	152	—
JUNE	32	83	106	—
JULY	32	241	260	—
AUGUST	32	95	60	—
SEPTEMBER	32	44	88	—
OCTOBER	32	63	118	—
NOVEMBER	32	28	62	—
DECEMBER	32	32	70	—
TOTALS →		1493	1580	0

What is the level of arsenic for each well on your system? _____ mg/l
 (If more than one well, please list each separately.)

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? N/A
 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: Loma Estates Water Co LLC
 Name of System: W-02245A ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME Loma Estates Water Co, LLC YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ Ø

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. _____

Unpaid property taxes due in 2013 = 609.04

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 16 2014

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Julie Baker - co-owner</u>
COMPANY NAME	<u>Loma Estates Water Co, LLC</u>

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

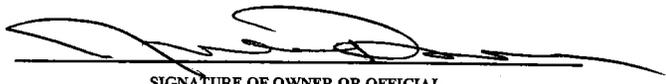
MONTH	DAY	YEAR
12	31	2013

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.



SIGNATURE OF OWNER OR OFFICIAL

928-541-1231

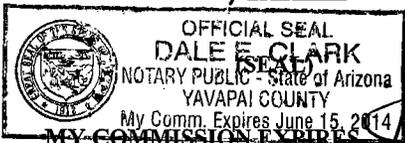
TELEPHONE NUMBER

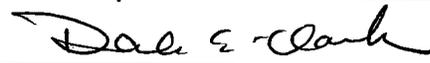
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2014</u>





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES JUNE 15, 2014

COMPANY NAME Loma Estates Water Co, LLC YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

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

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

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ 0
Amount of Gross-Up Tax Collected _____ 0
Total Grossed-Up Contributions/Advances _____ 0

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

4-14-14
DATE

Julie Baker
PRINTED NAME

Co-owner
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Julie Baker, co-owner</u>
COMPANY NAME	<u>Loma Estates Water Co. LLC</u>

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>14210.28</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 892.14
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)**

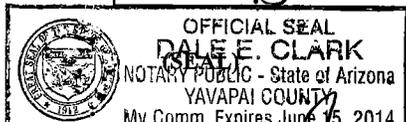

SIGNATURE OF OWNER OR OFFICIAL
928-541-1231
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>.20</u>




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 15, 2014

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

RECEIVED
'APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Julie Baker</u>	TITLE <u>Co-owner</u>
COMPANY NAME <u>Loma Estates Water Co, LLC</u>	

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.

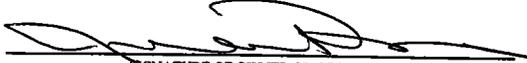
SWORN STATEMENT

IN ACCORDANCE WITH THE 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 \$ <u>14210.28</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 892.14 IN SALES TAXES BILLED, OR COLLECTED)

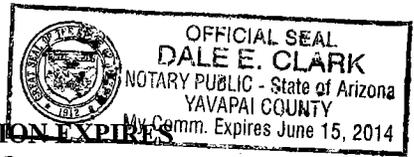
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-541-1231
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

NOTARY PUBLIC NAME <u>Dale E. Clark</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2014</u>

(SEAL)



MY COMMISSION EXPIRES

June 15, 2014


SIGNATURE OF NOTARY PUBLIC