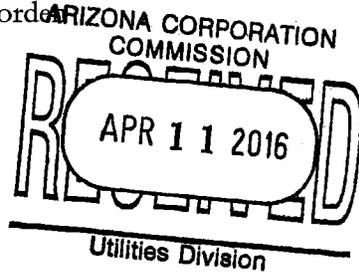


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20391A

Janice E. Worden and Lawrence A. Worden
dba Worden Water Co.
15150 W. Ajo Way, Ste. 568
Tucson, AZ 85735



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

4-11-16

COMPANY INFORMATION

2015

Company Name (Business Name) WORDEN WATER COMPANY

Mailing Address 15150 W. AJO WAY #568
(Street)

TUCSON, AZ. 85735
(City) (State) (Zip)

LARRY WORDEN Telephone No. (Include Area Code) (MI) 231-894-5957
JAN WORDEN Fax No. (Include Area Code) (CA) 209-665-1131
Cell No. (Include Area Code)

Email Address N/A (AZ) 520-822-5038 (AZ) 520-822-3115

Local Office Mailing Address N/A
(Street)

(City) (State) (Zip)

231-894-5957, 520-822-5038, 520-822-3115, 209-665-1131
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address N/A Website address N/A

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: LAWRENCE A. WORDEN
(Name) (Title)

15150 W. AJO WAY #568 TUCSON AZ 85735
(Street) (City) (State) (Zip)

520-822-5038, 231-894-5959
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

On Site Manager: JANICE E. WORDEN
(Name)

15150 W. AJO WAY, #567 TUCSON, AZ 85735
(Street) (City) (State) (Zip)

520-822-5038 209-665-1131
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

2015 WORDEN WATER Co.

Statutory Agent: N/A

(Name)

(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 checked="" 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 type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

2015

COMPANY NAME

WORDEN WATER COMPANY

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	4,314.00	2,104.00	2,210.00
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	2,214.00	2,214.00	-0-
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	18,700.00	8,723.00	9,977.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	6,497.00	2,061.00	4,436.00
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	32,610.00	21,633.00	10,977.00
333	Services	1,543.00	1,359.00	184.00
334	Meters and Meter Installations	1,906.00	1,145.00	761.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,759.00	1,599.00	2,160.00
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores 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	71,543.00	40,838.00	30,705.00

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

2015

COMPANY NAME

WORDEN WATER COMPANY

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,314.00	.032	138.00
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	2,214.00	.032	-0-
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment	18,700.00	.036	673.00
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	6,497.00	.02	130.00
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	32,610.00	.02	652.00
333	Services	1,543.00	.033	51.00
334	Meters and Meter Installations	1,906.00	.034	65.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,959.00	.032	120.00
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	71,543.00		1,829.00

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

2015
 COMPANY NAME

WORDEN WATER COMPANY

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 500.00	\$ 500.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 500.00	\$ 500.00
FIXED ASSETS			
101	Utility Plant in Service	\$ 71,543.00	\$ 71,543.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property	39,009.00	40,838.00
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 32,534.00	\$ 30,705.00
	TOTAL ASSETS	\$ 33,034.00	\$ 31,205.00

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

2015

COMPANY NAME

WORDEN WATER COMPANY

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 557.93	\$ 544.98
	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	\$	\$
	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	\$	\$

2015

COMPANY NAME

WORDEN WATER COMPANY

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue - GROSS	\$ 6,848.58	\$ 7,179.69
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues 5 TURNON'S #25 EACH	100.00	125.00
	TOTAL REVENUES	\$ 6,948.58	\$ 7,304.69
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1,025.00	\$ 1,000.00
610	Purchased Water	21.39	21.00
615	Purchased Power	1,117.41	990.73
618	Chemicals	- 0 -	- 0 -
620	Repairs and Maintenance	- 0 -	540.07
621	Office Supplies and Expense	411.76	193.30
630	Outside Services	- 0 -	- 0 -
635	Water Testing	2,105.00	2,255.20
641	Rents	- 0 -	- 0 -
650	Transportation Expenses	- 0 -	- 0 -
657	Insurance - General Liability	- 0 -	- 0 -
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	321.39	378.53
403	Depreciation Expense	1,829.00	1,829.00
408	Taxes Other Than Income Sales Tax	543.75	454.46
408.11	Property Taxes	557.93	544.98
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 7,932.63	\$ 7,216.54
	OPERATING INCOME/(LOSS)	\$ (984.03)	\$ 88.15
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (984.03)	\$ (359.90)

2015

COMPANY NAME WORDEN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7-9-13			
Source of Loan	FROM OWNERS			
ACC Decision No.	NONE			
Reason for Loan	WELL PUMP			
Dollar Amount Issued	\$ 5,000.00	\$	\$	\$
Amount Outstanding	\$ 5,000.00	\$	\$	\$
Date of Maturity	7-9-13			
Interest Rate	-0-%	%	%	%
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ 5,000.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$ N/A

Meter Deposits Refunded During the Test Year \$ N/A

2015

COMPANY NAME	WORDEN WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
63053	5	24	305	8	1 1/2	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

<u>BOOSTER PUMPS</u>		<u>FIRE HYDRANTS</u>	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	-2-	N/A	

<u>STORAGE TANKS</u>		<u>PRESSURE TANKS</u>	
Capacity	Quantity	Capacity	Quantity
5,400 Gal.	-2-	1000 GAL.	-1-

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

2015

COMPANY NAME	WORDEN WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,440
3		1,500
4		3,400
5		-0-
6		660
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	26
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:

N/A

OTHER:

N/A

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

N/A

2015

COMPANY NAME: <u>WORDEN WATER COMPANY</u>
Name of System: _____ ADEQ Public Water System Number: _____

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	23	138	151	-0-
FEBRUARY	24	97	105	-0-
MARCH	26	142	199	-0-
APRIL	23	138	167	-0-
MAY	23	193	229	-0-
JUNE	23	261	293	-0-
JULY	22	174	218	-0-
AUGUST	22	195	201	-0-
SEPTEMBER	22	181	203	-0-
OCTOBER	23	148	193	-0-
NOVEMBER	24	130	138	-0-
DECEMBER	24	130	148	-0-
TOTALS →		1,927	2,245	-0-

What is the level of arsenic for each well on your system? 0.0070 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?

N/A () Yes () No

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

(X) Yes () No

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

() Yes (X) No

If yes, provide the GPCPD amount: N/A

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

2015

COMPANY NAME:	WORPEN WATER COMPANY
Name of System:	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			
FEBRUARY			
MARCH			
APRIL		- 2 -	
MAY		- 1 -	
JUNE		- 1 -	
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME WORDEN WATER COMPANY YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 544.98

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**

ARIZONA CORPORATION
COMMISSION
RECORDED
APR 11 2016
Utilities Division

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	LAWRENCE WORDEN CO OWNER
COMPANY NAME	WORDEN WATER COMPANY

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	2015

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.

Lawrence A. Worden

SIGNATURE OF OWNER OR OFFICIAL

520-822-5038 / 231-894-5957

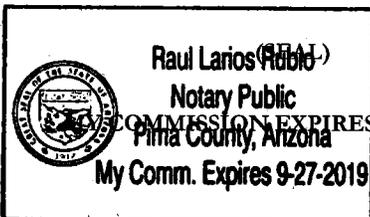
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	PIMA	
MONTH	April	2010



COMMISSION EXPIRES September 27, 2019

[Signature]

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 11 2016
Utilities Division

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	LAWRENCE WORDEN - CO OWNER
COMPANY NAME	WORDEN WATER COMPANY

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>7,179.69</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 454.46 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)**

Lawrence A. Worden

SIGNATURE OF OWNER OR OFFICIAL
520/822-5038 - 231/894-5957
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	PIMA	
MONTH	April	2014

THIS _____ DAY OF

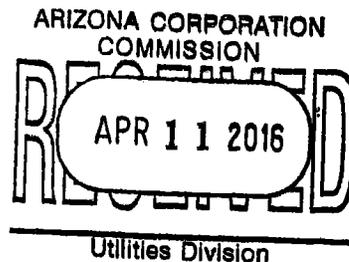
Raul Larios Rubio
(SEAL)
Notary Public
Pima County, Arizona
My Comm. Expires 9-27-2019

September 27, 2019

[Signature]

SIGNATURE OF NOTARY PUBLIC

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) LAWRENCE WORDEN	TITLE Co-OWNER
COMPANY NAME WORDEN WATER COMPANY	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 7,179.69

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 454.46 IN SALES TAXES BILLED, OR COLLECTED)

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

Lawrence A. Worden
SIGNATURE OF OWNER OR OFFICIAL

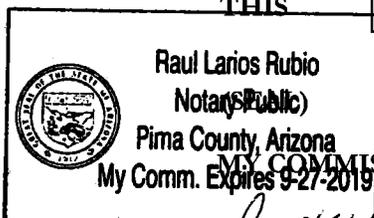
520-822-5038 / 231-894-5957
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

NOTARY PUBLIC NAME Raul Larios Rubio	
COUNTY NAME PIMA	
MONTH April	YEAR 2015



MY COMMISSION EXPIRES
September 27, 2019

[Signature]
SIGNATURE OF NOTARY PUBLIC