

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02105A

MT. TIPTON WATER CO., INC.
P.O. BOX 38
DOLAN SPRINGS, AZ.
86441

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
----	----	------

FOR COMMISSION USE

ANN 04	13
--------	----

4-25-14

COMPANY INFORMATION

Company Name (Business Name) Mt. Tipton Water Co. Inc.

Mailing Address PO Box 38
Dolan Springs (Street) AZ (State) 86441 (Zip)
928-767-3713 (City) 928-767-3053 (State) (Zip)

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

Email Address tiptonwater@frontiernet.net

Local Office Mailing Address _____

(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: Michelle Monzillo (Name) Business Administrator (Title)
Same (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: Donald Bertoch
 (Name)

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

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 928-715-2320

Attorney: Steve Wene Moyes, Sellers + Hendricks
 (Name)

1850 N. Central Ave, Ste. 1100 Phoenix AZ 85004
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 602-604-2189

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 checked="" 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		

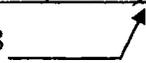
COMPANY NAME

MT TIPTON WATER CO., INC.

Copy

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7873.44	7873.44	—
302	Franchises	313.00	—	313.00
303	Land and Land Rights	3,600.00	—	3,600.00
304	Structures and Improvements	50,813.83	26,744.77	24,069.06
307	Wells and Springs	377,134.79	174,928.01	202,206.78
311	Pumping Equipment	159,270.78	100,648.57	58,622.21
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	227,346.48	79,657.60	147,688.88
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	436,009.19	293,456.09	142,553.10
333	Services	88,761.96	69,732.49	19,029.47
334	Meters and Meter Installations	106,537.53	60,433.23	46,104.30
335	Hydrants	1,230.00	1,032.60	197.40
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	454,616.93	201,611.75
340	Office Furniture and Equipment	15,223.59	12,554.00	2,669.59
340.1	Computers & Software			
341	Transportation Equipment	11,272.29	10,352.01	940.28
343	Tools, Shop and Garage Equipment	2,683.61	701.20	1,982.41
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>AMORTIZATION/AID TO CONST. 2009 RATE ADJ.</i>	< 470,429.62 >	* < 438,493.04 >	< 31,936.58 >
348	Other Tangible Plant			
	TOTALS	1,673,889.55	854,237.90	819,651.65

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

COMPANY NAME

MT TIPTON WATER CO., INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7873.44	—	—
302	Franchises	313.00	—	—
303	Land and Land Rights	3600.00	—	—
304	Structures and Improvements	50813.83	.03	1311.00
307	Wells and Springs	377134.79	.03	10,185.26
311	Pumping Equipment	159,270.78	.13	20,562.05
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	227,346.48	.02	4716.80
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	436,009.19	.02	6600.61
333	Services	88,761.96	.03	2958.73
334	Meters and Meter Installations	106,537.53	.07	7908.49
335	Hydrants	1230.00	.02	24.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	.10	65,622.87
340	Office Furniture and Equipment	15,223.59	.12	1778.38
340.1	Computers & Software			
341	Transportation Equipment	11292.29	.06	696.67
343	Tools, Shop and Garage Equipment	2683.61	.02	61.72
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment * 2009 RATE ADJ	<470,429.62>	<.33>	<152,899.33>
348	Other Tangible Plant			
	TOTALS	1,673,889.55	<.02>	<30,470.15>

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

COMPANY NAME

MT TIPTON WATER

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 42,094	\$ 47,192
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28,782	32,748
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 70,876	\$ 79,940
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,659,157	\$ 1,670,290
103	Property Held for Future Use	64,602	72,680
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 884,708 >	< 854,238 >
121	Non-Utility Property	3,600	3,600
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 842,651	\$ 892,332
	TOTAL ASSETS	\$ 913,527	\$ 972,272

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

COMPANY NAME

~~MT TIPTON WATER CO., INC.~~**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 13,850	\$ 16,585
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19,877	21,018
236	Accrued Taxes	151,225	149,478
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 184,952	\$ 187,081
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 611,600	\$ 547,659
	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	\$ 796,552	\$ 734,740
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	116,975	237,532
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 116,975	\$ 237,532
	TOTAL LIABILITIES AND CAPITAL	\$ 913,527	\$ 972,272

COMPANY NAME **MT TIPTON WATER CO., INC.**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 310,396	\$ 309,283
460	Unmetered Water Revenue	14,568	17,443
474	Other Water Revenues	5,570	7,469
	TOTAL REVENUES	\$ 332,534	\$ 334,195
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 97,836	\$ 104,868
610	Purchased Water		
615	Purchased Power	18,251	23,536
618	Chemicals		
620	Repairs and Maintenance	13,285	8,926
621	Office Supplies and Expense	12,656	14,830
630	Outside Services	10,666	9,385
635	Water Testing	3,996	1,334
641	Rents		
650	Transportation Expenses	8,386	9,265
657	Insurance - General Liability	8,688	10,717
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		9,150
675	Miscellaneous Expense	13,308	21,138
403	Depreciation Expense	117,483	95,458
408	Taxes Other Than Income	12,842	13,478
408.11	Property Taxes	13,841	15,733
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 331,238	\$ 334,818
	OPERATING INCOME/(LOSS)	\$ 1,296	\$ <623>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 12	\$ 44
421	Non-Utility Income	7,152	7,085
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	15,237	11,878
	TOTAL OTHER INCOME/(EXPENSE)	\$ <8,073>	\$ <4,749>
*	<i>PRIOR PERIOD ADJ. 2009 RATE CASE ADJ</i>		<121,992>
	NET INCOME/(LOSS)	\$ <6,777>	\$ 116,620

* 2009 RATE CASE ADJ TO AMORTIZATION

COMPANY NAME	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08059

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-911950	40	140	806	8	3	2010
SS-508835	15	38	700	8	3	1984
SS-510178	15	34	900	8	2	1985
SS-601846	N/A	Not in service	465	8	2	1966
SS-601847	15	38	500	6	2	1978
SS-601848	No pump	21	147	2	3	1972
* Arizona Department of Water Resources Identification Number SS-601849	N/A	Not in service	350	8	2	1962

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	5	1	3
7.5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1		
110,000	1		
55,000	2		
<i>Note: If you are filing for more than one system, please provide separate sheets for each system.</i>			
50,000	1		
25,000	1		
9,000	4		

COMPANY NAME	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08059

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	VARIOUS	70,092.5
3	"	1,975.
4	"	31,483.75
5		
6	"	80,157.2
8	"	12,255.
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	650
3/4	
1	2
1 1/2	1
2	2
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	
Bulk	3
Sprinkler	1

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

TREATMENT EQUIPMENT:

STRUCTURES:

Office building, storage building, rental building, + 2 pump houses

OTHER:

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

COMPANY NAME:	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08059

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	664	3,586	4,546	
FEBRUARY	659	1,669	2,967	
MARCH	662	2,363	3,462	
APRIL	653	2,603	3,767	
MAY	664	3,385	4,183	
JUNE	663	3,785	5,021	
JULY	665	3,819	4,865	
AUGUST	671	2,998	4,425	
SEPTEMBER	665	2,480	3,262	
OCTOBER	662	2,659	3,181	
NOVEMBER	668	2,170	2,839	
DECEMBER	660	2,487	3,747	
TOTALS →		34,004		

What is the level of arsenic for each well on your system? ^{.003} ^{.007} ^{.0023}
(If more than one well, please list each separately.) .0045 mg/l .0048

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?
 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:	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08059

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		8	
FEBRUARY		11	
MARCH		5	
APRIL		0	
MAY		0	
JUNE		2	
JULY		12	
AUGUST		8	
SEPTEMBER		20	
OCTOBER		2	
NOVEMBER		6	
DECEMBER		1	
TOTALS →		75	

OTHER (description):

COMPANY NAME MT TIPTON WATER CO., INC. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 19,570.97

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

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (COUNTY NAME) Mohave, NAME (OWNER OR OFFICIAL) TITLE Donald Bertrach, President, and COMPANY NAME MT TIPTON WATER CO., INC.

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 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.

NOT

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

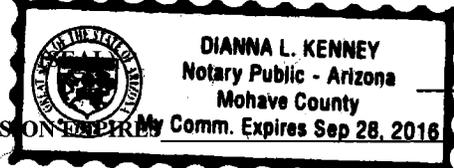
Signature of Donald D. Bertrach and telephone number 928-715-2320

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

Form with fields for COUNTY NAME MOHAVE, MONTH April, and YEAR 2014



MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2014

VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME) <u>Mohave</u>
NAME (OWNER OR OFFICIAL) (TITLE) <u>Donald Bertrach, President</u>
COMPANY NAME <u>Mt. Tipton Water Co., Inc.</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>329,125</u>

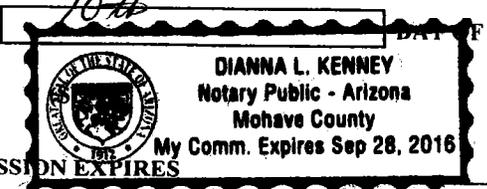
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 19,841 IN SALES TAXES BILLED, OR COLLECTED)

****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)**

Donald R. Bertrach
SIGNATURE OF OWNER OR OFFICIAL
928-715-2320
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10th DAY OF

COUNTY NAME <u>MOHAVE</u>	
MONTH <u>April</u>	YEAR <u>2014</u>



Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>Donald Bertoch</i>	TITLE <i>President</i>
COMPANY NAME MT TIPTON WATER CO., INC.	

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

MONTH 12	DAY 31	YEAR 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 <i>\$ 329,125</i>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 19,841 IN SALES TAXES BILLED, OR COLLECTED)

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

Donald D. Bertoch

SIGNATURE OF OWNER OR OFFICIAL

928-715-2320

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS** *10* **DAY OF**

NOTARY PUBLIC NAME <i>DIANNA L. KENNEY</i>	
COUNTY NAME <i>MOHAVE</i>	
MONTH <i>April</i>	20 <i>14</i>

(SEAL)

MY COMMIS



Dianna L. Kenney

SIGNATURE OF NOTARY PUBLIC