

ANNUAL REPORT

Of

Company Name:
PO Box 550

Mailing Address: Littlefield AZ
86432

Docket No.:
For the Year Ended:

RECEIVED
APR 30 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

S-1-18

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Beaver Dam Water Company, Inc.
A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

7. Ownership:

8. Counties Served:

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	\$0	\$0	\$0	0	\$0	0
353	Land and Land Rights	\$0	\$0	\$0	0	\$0	0
354	Structures and Improvements	\$0	\$0	\$0	0	\$0	0
355	Power Generation Equipment	\$0	\$0	\$0	0	\$0	0
360	Collections Wastewater - Force	\$0	\$0	\$0	0	\$0	0
361	Collections Wastewater - Gravity	\$0	\$0	\$0	0	\$0	0
362	Special Collecting Structures	\$0	\$0	\$0	0	\$0	0
363	Services to Customers	\$0	\$0	\$0	0	\$0	0
364	Flow Measuring Devices	\$0	\$0	\$0	0	\$0	0
365	Flow Measuring Installations	\$0	\$0	\$0	0	\$0	0
366	Reuse Services	\$0	\$0	\$0	0	\$0	0
367	Reuse Meters & Meter Installations	\$0	\$0	\$0	0	\$0	0
370	Receiving Wells	\$0	\$0	\$0	0	\$0	0
371	Pumping Equipment	\$0	\$0	\$0	0	\$0	0
374	Reuse Distribution Reservoirs	\$0	\$0	\$0	0	\$0	0
375	Reuse Trans. And Distr. Equipment	\$0	\$0	\$0	0	\$0	0
380	Treatment and Disposal Equipment	\$0	\$0	\$0	0	\$0	0
381	Plant Sewers	\$0	\$0	\$0	0	\$0	0
382	Outfall Sewer Lines	\$0	\$0	\$0	0	\$0	0
389	Other Plant and Misc. Equipment	\$0	\$0	\$0	0	\$0	0
390	Office Furniture and Equipment	\$0	\$0	\$0	0	\$0	0
390.1	Computer & Software	\$0	\$0	\$0	0	\$0	0
391	Transportation Equipment	\$0	\$0	\$0	0	\$0	0
392	Stores Equipment	\$0	\$0	\$0	0	\$0	0
393	Tools, Shop and Garage Equipment	\$0	\$0	\$0	0	\$0	0
394	Laboratory Equipment	\$0	\$0	\$0	0	\$0	0
395	Power Operated Equipment	\$0	\$0	\$0	0	\$0	0
396	Communication Equipment	\$0	\$0	\$0	0	\$0	0
397	Miscellaneous Equipment	\$0	\$0	\$0	0	\$0	0
398	Other Tangible Plant	\$0	\$0	\$0	0	\$0	0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	\$0	0.00%	0
353	Land and Land Rights	0	0	0	0	\$0	0.00%	0
354	Structures and Improvements	0	0	0	0	\$0	0.00%	0
355	Power Generation Equipment	0	0	0	0	\$0	0.00%	0
360	Collections Wastewater - Force	0	0	0	0	\$0	0.00%	0
361	Collections Wastewater - Gravity	0	0	0	0	\$0	0.00%	0
362	Special Collecting Structures	0	0	0	0	\$0	0.00%	0
363	Services to Customers	0	0	0	0	\$0	0.00%	0
364	Flow Measuring Devices	0	0	0	0	\$0	0.00%	0
365	Flow Measuring Installations	0	0	0	0	\$0	0.00%	0
366	Reuse Services	0	0	0	0	\$0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	\$0	0.00%	0
370	Receiving Wells	0	0	0	0	\$0	0.00%	0
371	Pumping Equipment	0	0	0	0	\$0	0.00%	0
374	Reuse Distribution Reservoirs	0	0	0	0	\$0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	\$0	0.00%	0
380	Treatment and Disposal Equipment	0	0	0	0	\$0	0.00%	0
381	Plant Sewers	0	0	0	0	\$0	0.00%	0
382	Outfall Sewer Lines	0	0	0	0	\$0	0.00%	0
389	Other Plant and Misc. Equipment	0	0	0	0	\$0	0.00%	0
390	Office Furniture and Equipment	0	0	0	0	\$0	0.00%	0
390.1	Computer & Software	0	0	0	0	\$0	0.00%	0
391	Transportation Equipment	0	0	0	0	\$0	0.00%	0
392	Stores Equipment	0	0	0	0	\$0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	\$0	0.00%	0
394	Laboratory Equipment	0	0	0	0	\$0	0.00%	0
395	Power Operated Equipment	0	0	0	0	\$0	0.00%	0
396	Communication Equipment	0	0	0	0	\$0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	\$0	0.00%	0
398	Other Tangible Plant	0	0	0	0	\$0	0.00%	0
	Subtotal	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$741	\$741
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$741	\$741
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$0	\$0
103	Property Held for Future Use		1,028,361	1,028,361
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		0	0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,028,361	\$1,028,361
	Total Assets		\$1,029,102	\$1,029,102

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

Beaver Dam Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$0	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$779,061	\$779,061
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$779,061	\$779,061
	Total Liabilities		\$779,061	\$779,061
	Capital Accounts			
201	Common Stock Issued		\$25	\$25
211	Other Paid-In Capital		260,487	260,487
215	Retained Earnings		(10,471)	(10,471)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$250,041	\$250,041
	Total Liabilities and Capital		\$1,029,102	\$1,029,102

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Beaver Dam Water Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/17

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
521	Flat Rate Revenues	\$0	\$0
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	0
	Total Revenues	\$0	\$0
	Operating Expenses		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	\$0	\$0
710	Purchased Wastewater Treatment	\$0	\$0
711	Sludge Removal Expense	\$0	\$0
715	Purchased Power	\$0	\$0
716	Fuel for Power Production	\$0	\$0
718	Chemicals	\$0	\$0
720	Materials and Supplies	\$0	\$0
720.1	Repairs and Maintenance	\$0	\$0
720.2	Office Supplies and Expense	\$0	\$0
721	Office Expense	\$0	\$0
731	Contractual Services -Engineering	\$0	\$0
732	Contractual Services - Accounting	\$0	\$0
733	Contractual Services - Legal	\$0	\$0
734	Contractual Services - Management Fees	\$0	\$0
735	Contractual Services - Testing	\$0	\$0
736	Contractual Services - Other	\$0	\$0
740	Rents - Building	\$0	\$0
742	Rents - Equipment	\$0	\$0
750	Transportation Expenses	\$0	\$0
757	Insurance - General Liability	\$0	\$0
758	Insurance - Worker's Compensation	\$0	\$0
759	Insurance - Other	\$0	\$0
760	Advertising Expense	\$0	\$0
766	Regulatory Commission Expense - Rate Case	\$0	\$0
767	Regulatory Commission Expense - Other	\$0	\$0
770	Bad Debt Expense	\$0	\$0
775	Miscellaneous Expense	\$0	\$0
403	Depreciation Expense (From Schedule AR4)		\$0
408	Taxes Other Than Income	0	\$0
408.11	Property Taxes	0	\$0
408.12	Payroll Taxes	0	\$0
409	Income Taxes	0	\$0
	Total Operating Expenses	\$0	\$0
	Operating Income / (Loss)	\$0	\$0
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$0	\$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	None
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Meter Deposits Refunded During the Test Year:	None
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description (Continued)		
COLLECTION MAINS		SERVICES/LATERALS
Sizes (inches)	Material	Length (feet)
4	Sewer PVC	4,322
8	Sewer PVC	3,300
10	Sewer PVC STD	4,376
10	Sewer PVC Deep	970
12	Sewer PVC	160
2	Water Line	3,740
12	Sewer Bore	59
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0

Size (inches)	Material	Quantity
4	Sewer PVC	36
	NA	0
	NA	0
	NA	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	2 - ULTRA VIOLET DISINFECTION FILTERS & EQUIPMENT
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	9 - ADVANTEX AX-100 TEXTILE FILTERS & EQUIPMENT
STRUCTURES (Buildings, Fences, Etc.)	1 - 10' X 10' CONTROL BUILDING
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	1 - 25 KW PROPANE GENERATOR

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Beaver Dam Water Company, Inc.
 Annual Report
 Wastewater Flows
 12/31/17

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	0	0	0	\$0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
	Totals	0	0	\$0	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Leach Field
Groundwater Permit Number	0
ADEQ Aquifer Protection Permit ("APP") Number	P-105348
ADEQ Reuse Permit Number	0
EPA NPDES Permil Number	0
APP Effluent Treatment Requirement (Class)?	0

0

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

- | |
|---|
| 1 Enter the total purchased power costs for the power meters associated with this system. |
| 2 Enter the total purchased kWh used by the power meters associated with this system. |

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Name of System:	SHADOW RIDGE
Wastewater Inventory Number (if applicable):	06-0397

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

DO NOT HAVE ANY ACTIVE CUSTOMERS

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.
Annual Report
Property Taxes
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$0

If no property taxes paid, explain why.

0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

RECEIVED
APR 30 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: G. Robert Frisby, President
Company name: Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/17

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.

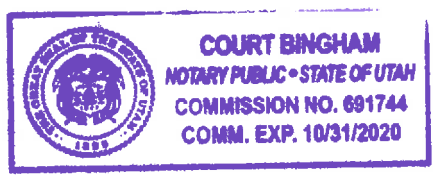
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official
928-347-5000
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 24 DAY OF WASHINGTON
(month) and (year)

MY COMMISSION EXPIRES 10-31-2020
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

RECEIVED
APR 30 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave

Name (owner or official) title: G. Robert Frisby, President

Company name: Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/17

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

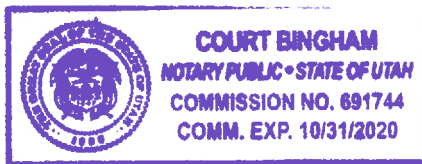
Arizona Intrastate Gross Operating Revenues Only (\$)
\$0
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

[Signature]
signature of owner/official
0
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 24 DAY OF WASHINGTON
(county name)
APRIL 2018
(month) and (year)

MY COMMISSION EXPIRES 10-31-2020
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

RECEIVED
APR 30 2018
ARIZONA UTILITIES DIVISION
CORP COMMISSION
- DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): G. Robert Frisby, President
Name (owner or official) title: 0
Company name: Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/17

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$0

(The amount in the box above includes
\$0 in sales taxes
billed or collected)

[Signature]
signature of owner/official
0
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

WASHINGTON
(county name)

THIS 24 DAY OF APRIL, 2018
(month) and (year)

MY COMMISSION EXPIRES 10-31-2020
(date)



[Signature]
(signature of notary public)