

ANNUAL REPORT

Of

Company Name:
251 N. Big Al's Run

Mailing Address: Payson AZ
85541

Docket No.: W-02195B
For the Year Ended:

RECEIVED

JUL 19 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER 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:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Bonita Creek Land & Homeowner's Association
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 (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$207	\$0	\$0	\$207	\$207	\$0
302	Franchises	0	\$0	\$0	0	0	0
303	Land and Land Rights	0	\$0	\$0	0	0	0
304	Structures and Improvements	14,061	\$0	\$0	14,061	14,061	0
305	Collecting & Improving Reservoirs	0	\$0	\$0	0	0	0
306	Lake, River, Canal Intakes	14,979	\$0	\$0	14,979	1,456	13,523
307	Wells and Springs	0	\$0	\$0	0	0	0
308	Infiltration Galleries	0	\$0	\$0	0	0	0
309	Supply Mains	0	\$0	\$0	0	0	0
310	Power Generation Equipment	0	\$0	\$0	0	0	0
311	Pumping Equipment	7,186	\$0	\$0	7,186	6,481	705
320	Water Treatment Equipment	0	\$0	\$0	0	0	0
320.1	Water Treatment Plants	7,284	\$0	\$0	7,284	7,284	0
320.2	Solution Chemical Feeders	0	\$0	\$0	0	0	0
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0	0	0
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0	0	0
330.1	Storage Tanks	6,149	\$0	\$0	6,149	3,109	3,040
330.2	Pressure Tanks	0	\$0	\$0	0	0	0
331	Transmission and Distribution Mains	45,509	\$0	\$0	45,509	5,940	39,569
333	Services	0	\$0	\$0	0	0	0
334	Meters and Meter Installations	6,153	\$0	\$0	6,153	5,142	1,011
335	Hydrants	0	\$0	\$0	0	0	0
336	Backflow Prevention Devices	0	\$0	\$0	0	0	0
339	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	0
340	Office Furniture and Equipment	480	\$0	\$0	480	378	102
340.1	Computer & Software	697	\$0	\$0	697	697	0
341	Transportation Equipment	0	\$0	\$0	0	0	0
342	Stores Equipment	0	\$0	\$0	0	0	0
343	Tools, Shop and Garage Equipment	871	\$0	\$0	871	807	64
344	Laboratory Equipment	0	\$0	\$0	0	0	0
345	Power Operated Equipment	0	\$0	\$0	0	0	0
346	Communication Equipment	0	\$0	\$0	0	0	0
347	Miscellaneous Equipment	0	\$0	\$0	0	0	0
348	Other Tangible Plant	0	\$0	\$0	0	0	0
	Totals	\$103,576	\$0	\$0	\$103,576	\$45,562	\$58,014

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.

Bonita Creek Land & Homeowner's Association
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/18

Depreciation Expense for the Current Year (Water)								
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
301	Organization	\$207	\$0	\$0	\$207	\$207	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	14,061	0	0	14,061	14,061	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	0	3.33%	499
307	Wells and Springs	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	7,186	0	0	7,186	6,034	24.50%	282
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	7,284	0	0	7,284	7,284	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	6,149	0	0	6,149	1,183	24.48%	1,216
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	0	2.22%	1,011
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	6,153	0	0	6,153	0	8.93%	549
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	480	0	0	480	0	8.60%	41
340.1	Computer & Software	697	0	0	697	697	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	871	0	0	871	0	5.00%	44
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$103,576	\$0	\$0	\$103,576	\$29,466		\$3,642

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 4.91%
Amortization of CIAC \$0

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.

Bonita Creek Land & Homeowner's Association
 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash			
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$103,576	\$103,576
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			(45,562)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$103,576	\$58,014
	Total Assets		\$103,576	\$58,014

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 AR3 UPIS Page 3

Bonita Creek Land & Homeowner's Association
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$0	\$0
	Long Term Debt			
224	Long Term Debt (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		\$0	\$0
	Total Liabilities		\$0	\$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$0	\$0
	Total Liabilities and Capital		\$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.

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

Bonita Creek Land & Homeowner's Association
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$5,497	\$5,968
460	Unmetered Water Revenue	21,469	20,927
462	Fire Protection Revenue	0	3,900
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	576	2,430
474	Other Water Revenue	4,876	14,071
	Total Revenues	\$32,418	\$47,296
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	\$0	0
610	Purchased Water	\$0	0
615	Purchased Power	\$0	871
618	Chemicals	\$0	0
620	Materials and Supplies	\$0	674
620.1	Repairs and Maintenance	\$0	3,998
620.2	Office Supplies and Expense	\$0	909
630	Contractual Services	\$0	11,525
631	Contractual Services -Engineering	\$0	0
632	Contractual Services - Accounting	\$0	875
633	Contractual Services - Legal	\$0	0
634	Contractual Services - Management Fees	\$0	0
635	Contractual Services - Water Testing	\$0	220
636	Contractual Services - Other	\$0	345
640	Rents	\$0	0
641	Rental of Building/Real Property	\$0	0
642	Rental of Equipment	\$0	0
650	Transportation Expenses	\$0	150
657	Insurance - General Liability	\$0	3,903
657.1	Insurance - Health and Life	\$0	0
665	Regulatory Commission Expense - Rate	\$0	0
670	Bad Debt Expense	\$0	0
675	Miscellaneous Expense	\$0	255
403	Depreciation Expense (From Schedule AR4)	3,642	3,665
408	Taxes Other Than Income	0	1,219
408.11	Property Taxes	0	1,877
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$3,642	\$30,486
	Operating Income / (Loss)	\$28,776	\$16,810
	Other Income / (Expense)		
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)	\$28,776	\$16,810

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.1	0.1
Meter reader	0.0	0.1	0.1
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.2	0.2

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Bonita Creek Land & Homeowner's Association
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/14/2013	12/31/1999	12/31/1999	12/31/1999
Source of Loan	Shareholders	0	0	0
ACC Decision No.	Unknown	0	0	0
Reason for Loan	Expansion	0	0	0
Dollar Amt. Issued	\$45,509	\$0	\$0	\$0
Amount Outstanding	\$44,156	\$0	\$0	\$0
Date of Maturity	2/14/1943	12/31/1999	12/31/1999	12/31/1999
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$154	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$2,271
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Meter Deposits Refunded During the Test Year:	\$154
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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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	1 chemical metering pump. 1 Alum Sulfate metering pump. 1 Sodium Hypochlorite tank and metering pump. 1 sand filter. 1 LT2 filter. 2 mixed media filter housings. 1 UV disinfection filter. 1 Hach turbidity meter.
STRUCTURES:	1 - 210 x 12 storage shed. 1 - 9 x 14 water treatment building with power. 120 ft of security fencing with locked gates.
OTHER:	2 - 5/8 x 3/4 water meters in stock. 4 - 5/8 x 3/4 water meters installed but no service.

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	AZ0404024
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

Property Taxes	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2018 was	\$1,048
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If no property taxes paid, explain why.

N/A

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.

Annual Report

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Verification and Sworn Statement (Taxes)

12/31/18

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the

Bonita Creek Land & Homeowners Association

RECEIVED
NOTARIES DIVISION
2019 JUL 19 A 10:17
ARIZONA CORPORATION
COMMISSION

Table of Co

County of (county name): Gila County

Name (owner or official) title:

Company name: Bonita Creek Land & Homeowner's Association

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

FOR THE YEAR ENDING: 12/31/18

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.

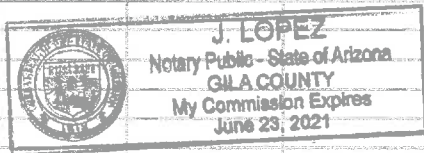
Loena Luben-Plum
signature of owner/official

telephone no. 0

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

THIS 17 DAY OF July 2019
(month) and (year)

MY COMMISSION EXPIRES June 23 2021
(date)



J. Lopez
(signature of notary public)

Note: Print this form out, sign on the signature line and have the notary complete and sign prior to submission.

Annual Report

Annual Report Page 18

0

12/31/18

Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the

Bonita Creek Land & Homeowners Association

County of (county name): Gila

Name (owner or official) title: Secretary

Company name: Bonita Creek Land & Homeowner's Association

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

FOR THE YEAR ENDING: 12/31/18

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:

Lorna Stuber-James

0

telephone no.

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

Gila

(county name)

THIS

17

DAY OF

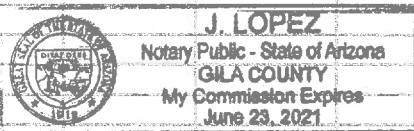
July 2019

(month) and (year)

MY COMMISSION EXPIRES

June 23 2021

(date)



(signature of notary public)

J Lopez

Note: Be sure to complete the information in the Grey highlighted cells. Then print this form out, sign on the signature line and have the notary complete and sign prior to submission.

12/31/18

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
Bonita Creek Land & Homeowners Assoc
 County of (county name): Gila
 Name (owner or official) title: 0
 Company name: Bonita Creek Land & Homeowner's Association

RECEIVED
 UTILITIES DIVISION
 JUL 19 10:17
 ARIZONA

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$32,418

(The amount in the box above includes

\$1,796 in sales taxes

billed or collected)

[Handwritten Signature]
 signature of owner/official

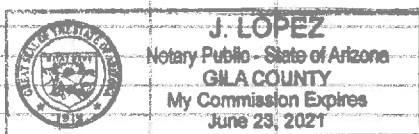
telephone no.

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

Gila
(county name)

THIS 17 DAY OF July 2019
(month) and (year)

MY COMMISSION EXPIRES June 23 2021
(date)



[Handwritten Signature]
 (signature of notary public)

Sworn Statement (Residential Revenue)

12/31/18

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the Bonita Creek Land & Homeowners Association

Gila County Gila County

Name (owner or official) title: Secretary

Company name: Bonita Creek Land & Homeowner's Association

Table of Contents

RECEIVED
 PUBLIC UTILITIES DIVISION
 JUL 19 10:17
 PHOENIX, ARIZONA

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$32,418

(The amount in the box above includes

\$1,796 in sales taxes

billed or collected)

[Handwritten Signature]
 signature of owner/official

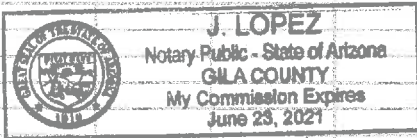
0 telephone no.

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

(county name)

THIS 17 DAY OF July 2011 (month) and (year)

MY COMMISSION EXPIRES June 23 2021 (date)



[Handwritten Signature]
 (signature of notary public)

Note: Be sure to complete the information in the Grey highlighted cells. Then print this form out, sign on the signature line and have the notary complete and sign prior to submission.