ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

0

W-01577A
Oak Creek Public Service Co.
P. O. Box 103
Cornville AZ 86325

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 17 2003
Director of Utilities

ANNUAL REPORT

Entered 4/30/03 CYM.

FOR YEAR ENDING

12	31	2002

FOR COMMISSION USE

ANN 04	02

OK

COMPANY INFORMATION

Company Name (Business Name) Oak Creek Public Service

Mailing Address P.O. Box 103
(Street)

Cornville (City) Az (State) 86325 (Zip)

(928) 634-4869 Telephone No. (Include Area Code) (928) 639-2101 Fax No. (Include Area Code) (928) 646-1261 Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address P.O. Box 103
(Street)

Cornville (City) Az (State) 86325 (Zip)

928 634-4869 Local Office Telephone No. (Include Area Code) 928 639-2101 Fax No. (Include Area Code) (928) 646-1261 Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: William E. Jackson, Jr. (Name) Personal Rep. (Title)

P.O. Box 103 (Street) Cornville (City) Az (State) 86325 (Zip)

(928) 634-4869 Telephone No. (Include Area Code) (928) 639-2101 Fax No. (Include Area Code) (928) 646-1261 Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: Same
(Name)

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

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

Email Address

Statutory Agent:_____
(Name)

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

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

Attorney:_____
(Name)

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

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☒ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other (Describe)**_____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☒ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Oak Creek Public Service

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC) 1981	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4884		4884
304	Structures and Improvements	3070	1967	1103
307	Wells and Springs	10555	8513	2042
311	Pumping Equipment	10,000	8901	1099
320	Water Treatment Equipment	1664.00	55	1609
330	Distribution Reservoirs and Standpipes	14299	7937	6362
331	Transmission and Distribution Mains	59688	33121	26567
333	Services 75%	23032	9523	13509
334	Meters and Meter Installations 25%	20639	13661	6978
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2000	399	1601
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1500	750	750
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	151331	84827	66504

$7200

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

COMPANY NAME Oak Creek Public Service

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1) 1981	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4884	N/A	N/A
304	Structures and Improvements	3070	2.4	74
307	Wells and Springs	10555	3.2	338
311	Pumping Equipment	10 000	3.6	360
320	Water Treatment Equipment	1664.00	3.33	55
330	Distribution Reservoirs and Standpipes	14 299	2.0	286
331	Transmission and Distribution Mains	59688	2.0	1194
333	Services	23022	3.3	760
334	Meters and Meter Installations	20639	3.4	702
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2000	6.67	133
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1500	5%	75
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	151321		3977

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

COMPANY NAME Oak Creek-Public Service

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 2440.74	$ 3218.86
134	Working Funds	50.00	50.00
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7761.97	3183.91
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1000	1000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 11252.71	$ 7452.77
	FIXED ASSETS		
101	Utility Plant in Service	$ 151331	$ 151331
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(80850)	(84827)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 70481	$ 66504
	TOTAL ASSETS	$ 81733.71	$ 73956.77

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

COMPANY NAME Oak Creek Public Service

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 3224.06	$ 535.59
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6256.00	6361.00
236	Accrued Taxes (property taxes)	53050.76	38787.54
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities (solostar)	596.48	298.22
	TOTAL CURRENT LIABILITIES	$ 63127.30	$ 45982.35
	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	5460.00	4220.00
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	$ 5460	$ 4220
	TOTAL LIABILITIES	$ 68587.30	$ 50202.35
	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)	13146.41	23754.42
	TOTAL CAPITAL	$ 13146.41	$ 23754.42
	TOTAL LIABILITIES AND CAPITAL	$ 81733.71	$ 73956.77

COMPANY NAME Oak Creek Public Service

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 58976.83	$ 66597.86
460	Unmetered Water Revenue		2963.70
474	Other Water Revenues		
	TOTAL REVENUES	$ 58976.83	$ 69561.56
	OPERATING EXPENSES		
601	Salaries and Wages	$ 444.00	$ 1719
610	Purchased Water		
615	Purchased Power	8587.90	6370.30
618	Chemicals		
620	Repairs and Maintenance	7208.93	9836.39
621	Office Supplies and Expense	4911.21	4100.09
630	Outside Services	2745.00	5504.56
635	Water Testing	1072.34	3774.17
641	Rents	826.49	1303.20
650	Transportation Expenses	1659.63	1127.42
657	Insurance – General Liability		2375.40
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	240.05	
675	Miscellaneous Expense	6894.31	6326.80
403	Depreciation Expense		3977
408	Taxes Other Than Income		
408.11	Property Taxes	612.47	16009.65
409	Income Tax		180.37
	TOTAL OPERATING EXPENSES	$ 35602.33	$ 64234.35
	OPERATING INCOME/(LOSS)	$	$ 5327.21
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		36.65
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$	$ 36.65
	NET INCOME/(LOSS)	$ 23374.50	$ 5363.86

COMPANY NAME	Oak Creek Public Service

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate				
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME	Oak Creek Public Service

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629055-L	5	150		6"		
55-629056-L	20	300		10"		
55-629057-L	N/A			6"		

- Arizona Department of Water Resources Identification Number

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	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
48,000	1	2500	1

COMPANY NAME Oak Creek Public Service

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	Sch40PVC	9780
5		
6	Sch40PVC	13900
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	240
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:
Automatic pellel Chlorinator

STRUCTURES:
1000 sq ft pump house for booster pumps + pressure tank.

OTHER:

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY		1179751	
FEBRUARY		1309828	
MARCH	244	1458070	
APRIL	242	1738197	
MAY	244	1849170	
JUNE	235	2399115	
JULY	241	3223082	
AUGUST	240	2776335	
SEPTEMBER	239	3217145	
OCTOBER	244	2333480	
NOVEMBER	239	1803802	
DECEMBER	239	1386149	
	TOTAL	N/A	24594124

24574124 cm

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

( ) Yes (X) No

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

( ) Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. .012 mg/l
(*If more than one well, please list each separately)*

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

COMPANY NAME Oak Creek Public Service **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: $ 16009.65

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.

COMPANY NAME Oak Creek Public Service **YEAR ENDING 12/31/2002**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	2581 -
Estimated or Actual Federal Tax Liability	-0-
State Taxable Income Reported	2581
Estimated or Actual State Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

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

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.

W E Jackson	4/15/03
SIGNATURE	**DATE**
William E Jackson, Jr	Pesonal Rep.
PRINTED NAME	**TITLE**

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 17 2003
Director of Records

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) William E Jackson Jr	TITLE Personal Rep
COMPANY NAME Oak Creek Public Service	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

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 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 74132.99

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 4871.99 IN SALES TAXES BILLED, OR COLLECTED

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

W E Jackson Jr
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th **DAY OF**

NOTARY PUBLIC NAME Philip Terbell	
COUNTY NAME Yavapai, AZ	
MONTH April	20 03

(SEAL)

"OFFICIAL SEAL"
Philip Terbell
Notary Public-Arizona
Yavapai County
My Commission Expires 5/30/2006

MY COMMISSION EXPIRES

X Philip Terbell
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 17 2003

VERIFICATION

STATE OF _____ COUNTY OF (COUNTY NAME) Yavapai

I, THE UNDERSIGNED NAME (OWNER OR OFFICIAL) TITLE William E Jackson Jr. Personal Rep.

OF THE COMPANY NAME Dots Creek Public Service

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

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 2002 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 74132.99

(THE AMOUNT IN BOX ABOVE INCLUDES $ 4577.99 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)**

W E Jackson
SIGNATURE OF OWNER OR OFFICIAL

(928) 632-4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME Yavapai, AZ

THIS 14th **DAY OF** MONTH April 2003

"OFFICIAL SEAL"
Philip Terbell
Notary Public-Arizona
Yavapai County
My Commission Expires 5/30/2006

(SEAL)

Philip Terbell
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES ON

Statement of Account

Last statement: January 31, 2002
This statement: February 28, 2002
Total days in statement period: 28

0370006098 Page 1 of 3

Direct inquiries to:
Customer Service
800-497-8168

National Bank Of Arizona
1 East Highway 89-A
Cottonwood, Arizona 86326

ESTATE OF PAULINE KATHERINE SMITH
DBA PO BRU WATER
818 S MAIN ST
COTTONWOOD AZ 86326

28

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0370006098	$3,721.18

VISIT OUR NEWEST OFFICE IN CAREFREE AT 7202 E CAREFREE DRIVE. THE FACILITY FEATURES A FULL-SERVICE BRANCH WITH A 24-HOUR ATM. OUR NEW OFFICE ALSO OFFERS REAL ESTATE AND EXECUTIVE BANKING SERVICES.

Business Checking

Account number				
0370006098	Beginning balance	$5,240.61		
	Low balance	$3,263.30		
	Average balance	$5,364.28	Avg collected balance	$5,074.00
	Total additions	$ 5,966.98	Total subtractions	$-7,486.41

28 Enclosures

Number	Date	Amount	Control
1015	02-19	69.30	00000018040800
1037 *	02-01	14.89	00000029401370
1047 *	02-01	751.22	00000029420470
[redacted]	[redacted]	1,000.00	00000029232270
1051 *	02-11	22.11	00000026720680
1052	02-01	75.49	00000000031980
1053	02-01	13.55	00000000180160
1054	02-01	102.00	00000029492210
1057 *	02-11	200.00	00000030002640

1059 *	02-20	680.58	00000023040590
1060	02-14	6.76	00000007651790
1061	02-20	10.00	00000020871120
1062	02-15	18.68	00000011821240
1063	02-14	115.33	00000006970700
1065 *	02-19	368.48	00000014590520
1066	02-21	343.94	00000026121800
1067	02-22	500.00	00000000822010
1068	02-25	576.76	00000003540460
1069	02-22	107.32	00000029380870
1070	02-25	200.00	00000079111160
1071	02-25	500.00	00000005970560
1072	02-22	1,000.00	00000029250890
1073	02-25	275.00	00000003550680
1074	02-26	29.23	00000008610900
1075	02-26	25.45	00000008560340
1076	02-28	314.79	00000016051640
1079 *	02-27	119.34	00000013190960

* Skip in check sequence

Date	Description	Control number	Additions	Subtractions
02-04	Return Dep Item	00000054980370	Jurace Martin returned check	-16.91
02-04	#Bookkeeping Fee RETURN DEP ITEM	00000054980370		-3.25
02-05	#Deposit	00000062630900	1,348.05	
02-05	#Deposit	00000062630650	17.15	
02-08	#Deposit	00000077071190	1,287.64	
02-08	#Deposit	00000077071250	146.20	
02-13	#Deposit	00000038381540	762.91	
02-13	#Deposit	00000038381580	161.95	
02-19	#Deposit	00000056540410	346.10	
02-19	#Deposit	00000056540220	340.89	
02-19	#Deposit	00000056540430	276.45	
02-19	#Deposit	00000056540100	220.00	
02-19	#Deposit	00000056540140	134.37	
02-19	#Deposit	00000056540480	107.06	
02-19	#Deposit	00000056540120	40.00	
02-19	#Deposit	00000056540240	40.00	
02-22	#Deposit	00000071980820	223.48	
02-22	#Deposit	00000071980840	50.00	
02-22	#Deposit	00000071980860	40.00	
02-25	#Deposit	00000080710500	346.08	
02-28	#Deposit	00000039181490	78.65	
02-28	#Maintenance Fee	00000000000000		-25.97

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-31	5,240.61	02-05	4,628.50	02-13	6,765.03
02-01	3,283.46	02-08	6,062.34	02-14	6,642.94

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098

1095 — 3/14/2002 — Pay to the order of Vicky Hunt $ **35.00 — Thirty-five and 00/100 DOLLARS — Vicky Hunt — Memo: — #001095# 122105320 0370006098# 0000003500

3/25/02 1095 35.00

1101 — 3/14/2002 — Pay to the order of Az Dept of Rev - S/T $ **287.02 — Two Hundred Eighty-Seven and 02/100 DOLLARS — Az Dept of Revenue, PO Box 29010, Phoenix, AZ 85038-9010 — Memo: Lic #13 013493-A — #001101# 122105320 0370006098#

3/20/02 1101 287.02

1096 — 3/14/2002 — Pay to the order of Western Water Works $ **500.00 — Five Hundred and 00/100 DOLLARS — Western Water Works, PO Box 655, Show Vista, Az 85636 — Memo: 1181 — #001096# 122105320 0370006098# 0000050000

3/21/02 1096 500.00

1103 — 3/18/2002 — Pay to the order of Arizona Department of Revenue $ **432.96 — Four Hundred Thirty-Two and 96/100 DOLLARS — Arizona Department of Revenue, PO Box 29010, Phoenix, Az 85038-9010 — Memo: 13013493-A — #001103# 122105320 0370006098# 0000043296

3/26/02 1103 432.96

1097 — 3/14/2002 — Pay to the order of Rose Jacobs Yavapai County Treasurer $ **1,000.00 — One Thousand and 00/100 DOLLARS — Rose D. Jacobs, Yavapai County Treasurer, 1015 Fair Street, Prescott, Az 86305 — Memo: 920862008 — #001097# 122105320 0370006098# 0000100000

3/18/02 1097 1,000.00

1104 — 3/18/2002 — Pay to the order of Bruce Jackson $ **76.01 — Seventy-Six and 01/100 DOLLARS — Bruce Jackson — Memo: Reimbursement — #001104# 122105320 0370006098# 0000007601

3/19/02 1104 76.01

1098 — 3/14/2002 — Pay to the order of AT&T $ **25.82 — Twenty-Five and 82/100 DOLLARS — AT&T — Memo: 057 262-1002 3001 — #001098# 122105320 0370006098# 0000002582

3/20/02 1098 25.82

1106 — 3/18/2002 — Pay to the order of Richard D. Hennessy $ **27.77 — Twenty-Seven and 77/100 DOLLARS — Richard D. Hennessy, 12222 N. 30th Street, Phoenix, Az 85032 — Memo: Deposit Refund — #001106# 122105320 0370006098# 0000002777

3/27/02 1106 27.77

1099 — 3/14/2002 — Pay to the order of Q West $ **108.31 — One Hundred Eight and 31/100 DOLLARS — Q West — Memo: 928-6021-4889 058B — #001099# 122105320 0370006098# 0000010831

3/18/02 1099 108.31

1107 — 3-21-02 — Pay to the order of Arizona Water Works Supply $ 649.14/xx — six hundred forty-nine and 14/100 DOLLARS — Memo: Pd Chg/Fr 4440/Inside Valves — #001107# 122105320 0370006098#

3/22/02 1107 649.14

1100 — 3/14/2002 — Pay to the order of The View Motel $ **48.60 — Forty-Eight and 60/100 DOLLARS — The View Motel — Memo: Sunis Room/March Billing — #001100# 122105320 0370006098#

3/15/02 1100 48.60

1111 — 3-26-02 — Pay to the order of Murphy's $ 126.54/xx — one hundred twenty-six and 54/100 DOLLARS — Memo: — #001111# 122105320 0370006098#

3/27/02 1111 126.54

National Bank
OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098
Page # 4

ESTATE OF PAULINE K. SMITH — 1124
4/11/2002
PAY TO THE ORDER OF Western Water Works $ **85.00
Eighty-Five and 00/100 DOLLARS
Western Water Works
PO Box 655
Sierra Vista, Az 85636
MEMO
⑈001124⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000008500⑈

4/24/02 1124 85.00

ESTATE OF PAULINE K. SMITH — 1132
4/26/02
PAY TO THE ORDER OF Guero's $ 117.42/xx
One Hundred & Seventeen + 42/100 DOLLARS
MEMO Meter Read day
⑈001132⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000011742⑈

4/30/02 1132 117.42

ESTATE OF PAULINE K. SMITH — 1125
4/11/2002
PAY TO THE ORDER OF The Verde Independent $ **56.01
Fifty-Six and 01/100 DOLLARS
The Verde Independent
116 S. Main Street
Cottonwood, Az 86326
MEMO Ref #7417 #24
⑈001125⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000005601⑈

4/25/02 1125 56.01

ESTATE OF PAULINE K. SMITH — 1126
4-17-02
PAY TO THE ORDER OF DLANO'S $ 159.00/xx
one hundred fifty nine and 00/100 DOLLARS
⑈001126⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000015900⑈

4/19/02 1126 159.00

ESTATE OF PAULINE K. SMITH — 1128
4/22/2002
PAY TO THE ORDER OF Ross Jacobs Yavapai County Treasurer $ **2,409.42
Two Thousand Four Hundred Nine and 42/100 DOLLARS
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott, Az 86305
MEMO 9202062008
⑈001128⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000240942⑈

4/29/02 1128 2,409.42

ESTATE OF PAULINE K. SMITH — 1129
4/22/2002
PAY TO THE ORDER OF Ross Jacobs Yavapai County Treasurer $ **1,000.00
One Thousand and 00/100 DOLLARS
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott, Az 86305
MEMO 9202062008
⑈001129⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000100000⑈

4/29/02 1129 1,000.00

ESTATE OF PAULINE K. SMITH — 1131
4/24/2002
PAY TO THE ORDER OF Az Dept of Rev - S/T $ **318.15
Three Hundred Eighteen and 15/100 DOLLARS
Az Dept of Revenue
PO Box 29010
Phoenix, AZ 85038-9010
MEMO Lic #13 015493-A
⑈001131⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000031815⑈

4/30/02 1131 318.15

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098

5/16/02 1151 125.57

5/24/02 1158 102.00

5/20/02 1152 150.00

5/23/02 1159 27.77

5/23/02 1154 5.85

5/29/02 1162 15.54

5/23/02 1155 41.54

5/30/02 1164 39.87

5/30/02 1156 85.00

5/28/02 1165 200.00

5/28/02 1157 1,000.00

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098

6/25/02 1140 22.56

6/07/02 1170 24.00

6/12/02 1176 243.00

6/03/02 1141 58.77

6/10/02 1171 200.00

6/17/02 1177 357.93

6/10/02 1161 27.79

6/06/02 1172 39.40

6/24/02 1178 894.26

6/11/02 1166 680.58

6/10/02 1173 54.61

6/28/02 1180 119.34

6/06/02 1167 56.68

1174 1,000.00

6/07/02 1169 107.32

6/14/02 1175 559.27

National Bank
OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098
Page # 3

RETURN DEPOSIT ITEM NOTICE
Date: Thursday, July 25, 2002
WE HAVE CHARGED YOUR ACCOUNT FOR A DEPOSITED ITEM RETURNED FOR THE FOLLOWING REASON: NSF/TWICE/COLLECTION ITEM ONLY

7/17/02	G. RICHARTE	BANK OF AMERICA
Liz Lamer	0370006098	$40.39

ESTATE OF PAULINE KATHERINE SMITH
DBA PO BRU WATER
818 S MAIN ST
COTTONWOOD AZ 86326

National Bank of Arizona

⑆122105320⑆ 0370006098⑈818

7/25/02 40.39

1182
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
6-29-02
PAY TO THE ORDER OF McLeod Hys $102.78/xx
One hundred two and 78/100 DOLLARS
MEMO
⑈001182⑈ ⑆122105320⑆ 0370006098⑈

7/02/02 1182 102.78

1188
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/2/2002
PAY TO THE ORDER OF Verde Valley Medical Center $ **200.00
Two Hundred and 00/100 DOLLARS
Verde Valley Medical Center
1200 N. Beaver
Flagstaff, Az 86001
MEMO 402635676
⑈001188⑈ ⑆122105320⑆ 0370006098⑈

7/16/02 1188 200.00

1127
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
4/22/2002
PAY TO THE ORDER OF Bruce Jackson $ **14.82
Fourteen and 82/100 DOLLARS
Bruce Jackson
MEMO
⑈001127⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000001482⑈

7/29/02 1127 14.82

1183
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
6/30/2002
PAY TO THE ORDER OF Jari Greene $ **99.55
Ninety-Nine and 55/100 DOLLARS
Jari Greene
MEMO
⑈001183⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000009955⑈

7/05/02 1183 99.55

1189
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/2/2002
PAY TO THE ORDER OF Western Water Works $ **85.00
Eighty-Five and 00/100 DOLLARS
Western Water Works
PO Box 655
Sierra Vista, Az 85636
MEMO 11886
⑈001189⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000008500⑈

7/11/02 1189 85.00

1153
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
5/18/2002
PAY TO THE ORDER OF Bruce Jackson $ **53.66
Fifty-Three and 66/100 DOLLARS
Bruce Jackson
⑈001153⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000005366⑈

7/09/02 1153 53.66

1184
(1995) Partial Ref. (1995) 1,000.00
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/2/2002
PAY TO THE ORDER OF Ross Jacobs Yavapai County Treasurer $ **1,000.00
One Thousand and 00/100 DOLLARS
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott, Az 86305
9202062000
⑈001184⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000100000⑈

[illegible] 1184 1,000.00

1190
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/4/2002
PAY TO THE ORDER OF Lorina M. Nunn $ **12.84
Twelve and 84/100 DOLLARS
Lorina M. Nunn
5875 E. Adderley Dr.
Long Beach, CA 90808
MEMO 80-1/ Deposit refund
⑈001190⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000001284⑈

7/16/02 1190 12.84

1163
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
PAY TO THE ORDER OF US Postmaster $ **68.00
Sixty-Eight and 00/100 DOLLARS
US Postmaster
MEMO Stamps
⑈001163⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000006800⑈

7/02/02 1163 68.00

1185
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/2/2002
PAY TO THE ORDER OF Chase Manhattan Mortgage Corporation $ **680.58
Six Hundred Eighty and 58/100 DOLLARS
Chase Manhattan Vice
PO Box 9001319
Louisville, KY 40290-1319
MEMO 00001200284378
⑈001185⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000006058⑈

7/12/02 1185 680.58

1192
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/8/2002
PAY TO THE ORDER OF The View Motel $ **145.82
One Hundred Forty-Five and 82/100 DOLLARS
The View Motel
MEMO
⑈001192⑈ ⑆122105320⑆ 0370006098⑈

7/17/02 1192 145.82

1179
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
6/27/2002
PAY TO THE ORDER OF Leticia Uribe $ **368.83
Three Hundred Sixty-Eight and 83/100 DOLLARS
Leticia Uribe
P.O. Box 954
Camarillo, AZ 86325
MEMO 73/refund
⑈001179⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000036883⑈

7/03/02 1179 368.83

1186
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/2/2002
PAY TO THE ORDER OF Q West $ **56.68
Fifty-Six and 68/100 DOLLARS
Q West
MEMO Acct # 928-634-4869-0303
⑈001186⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000005668⑈

7/08/02 1186 56.68

1193
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/8/2002
PAY TO THE ORDER OF Arizona Water Works Supply, Inc. $ **495.75
Four Hundred Ninety-Five and 75/100 DOLLARS
Arizona Water Works Supply, Inc.
PO Box 219
Tempe, Az 85281
MEMO Inv# 19684 JK
⑈001193⑈ ⑆122105320⑆ 0370006098⑈

7/11/02 1193 495.75

1181
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/3/2002
PAY TO THE ORDER OF US Postmaster $ **74.00
Seventy-Four and 00/100 DOLLARS
US Postmaster
MEMO
⑈001181⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000007400⑈

7/10/02 1181 74.00

1187
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/2/2002
PAY TO THE ORDER OF U-Haul of Verde Valley $ **107.32
One Hundred Seven and 32/100 DOLLARS
U-Haul of Verde Valley
1650 E. Cherry Street
Cottonwood, Az 86326
MEMO H-21
⑈001187⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000010732⑈

7/09/02 1187 107.32

1194
ESTATE OF PAULINE K. SMITH
DBA PO-BRU WATER
PO BOX 100
CORNVILLE, AZ 86325
(602) 634-4000
NATIONAL BANK OF ARIZONA
COTTONWOOD, AZ 86325
7/8/2002
PAY TO THE ORDER OF Premium Financing Specialists $ **248.44
Two Hundred Forty-Eight and 44/100 DOLLARS
Premium Financing Specialists
PO Box 25287
Tempe, Az 85285-5287
MEMO ART-58473
⑈001194⑈ ⑆122105320⑆ 0370006098⑈ ⑈0000024844⑈

7/12/02 1194 248.44

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098

8/07/02	1209	2,000.00
8/12/02	1215	680.58
8/09/02	1221	58.10
8/06/02	1210	2.96
8/12/02	1216	107.32
8/13/02	1222	96.25
8/06/02	1211	202.27
8/13/02	1217	200.00
8/23/02	1223	44.52
8/08/02	1212	41.60
8/13/02	1218	131.06
8/12/02	1224	710.92
8/13/02	1213	248.44
8/12/02	1219	178.96
8/19/02	1225	40.59
8/13/02	1214	1,000.00
8/09/02	1220	44.85
8/19/02	1226	72.00

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098

9/05/02 1231 60.00

9/05/02 1243 1,000.00

9/11/02 1249 200.00

9/05/02 1233 35.00

9/10/02 1244 34.10

9/10/02 1250 224.32

9/13/02 1235 278.85

9/10/02 1245 680.58

9/30/02 1251 38.29

9/06/02 1236 300.00

9/13/02 1246 355.11

9/23/02 1252 647.13

9/04/02 1241 145.82

9/10/02 1247 57.71

9/20/02 1253 262.51

9/10/02 1242 248.44

9/11/02 1248 112.37

9/24/02 1254 35.00

National Bank
OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098
Page # 3

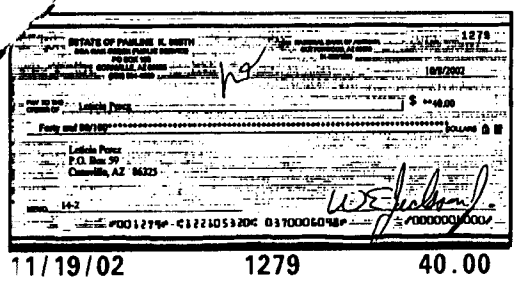
10/07/02	1256	423.19
10/04/02	1272	57.71
10/21/02	1281	27.78
10/04/02	1267	74.00
10/08/02	1273	109.95
10/16/02	1282	528.01
10/01/02	1268	111.76
10/11/02	1274	200.00
10/15/02	1283	119.04
10/04/02	1269	248.44
10/08/02	1275	143.16
[illegible]	1285	1,911.16
[illegible]	1270	1,[illegible]
10/22/02	1276	1.28
10/23/02	1286	43.00
10/15/02	1271	680.58
10/15/02	1280	27.77
10/17/02	1287	294.99

$1600.23 is business Property Tax

National Bank
OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098
Page # 3



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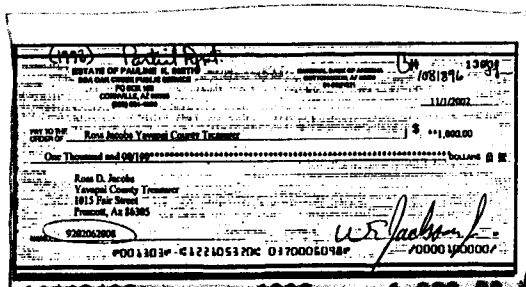

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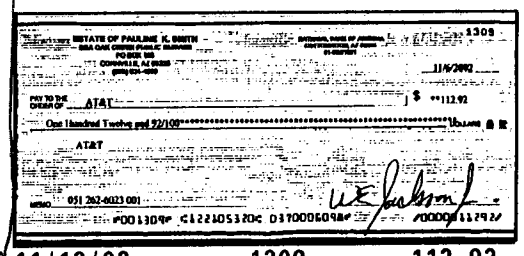

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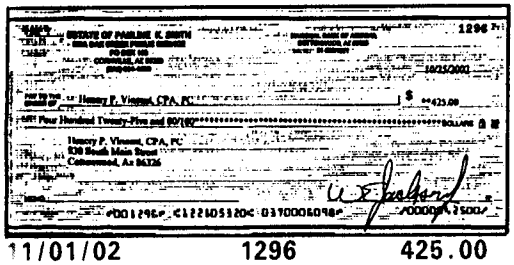

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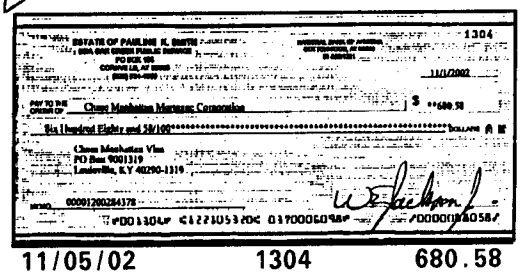

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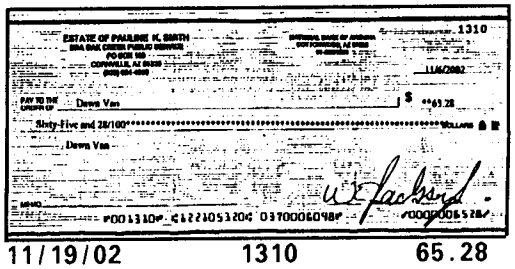

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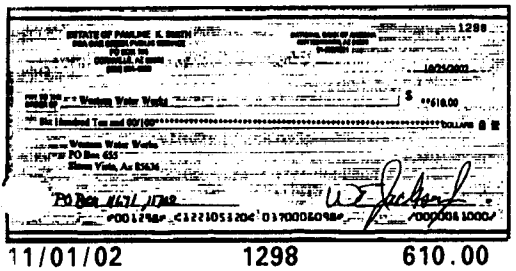

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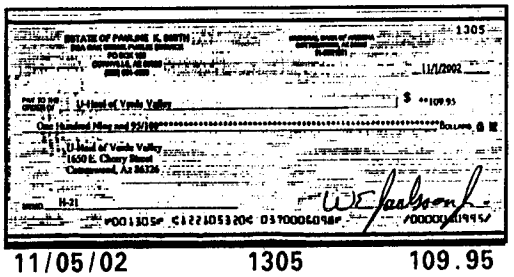

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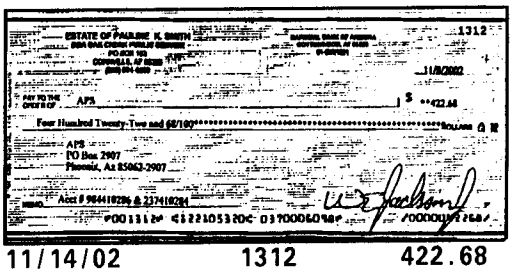
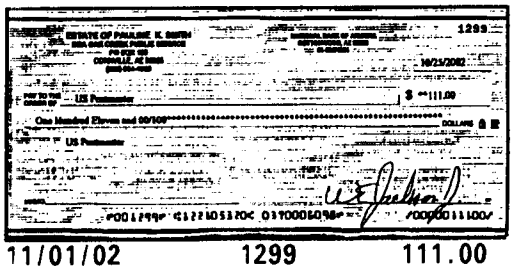


11/14/02 1312 422.68



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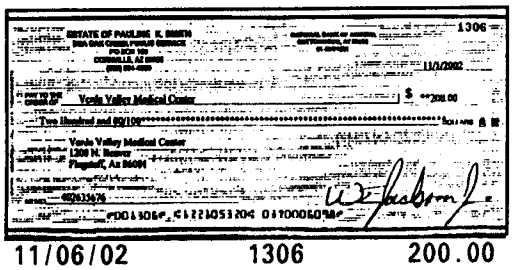

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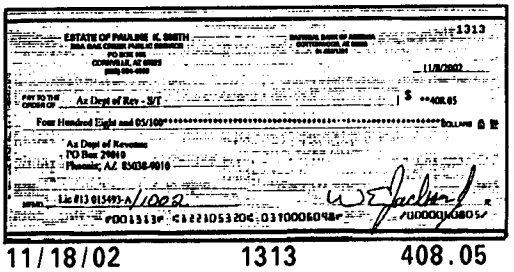

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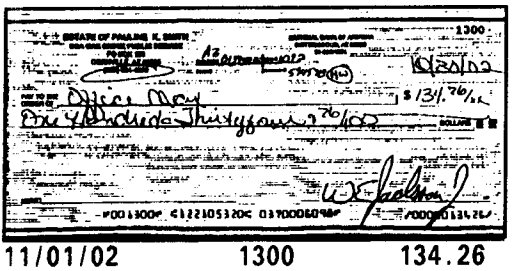

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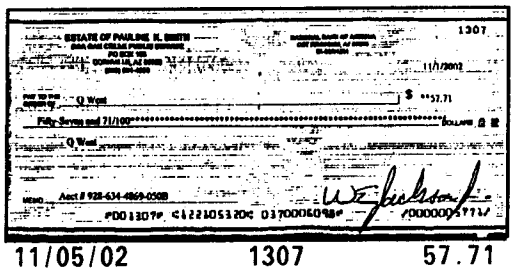

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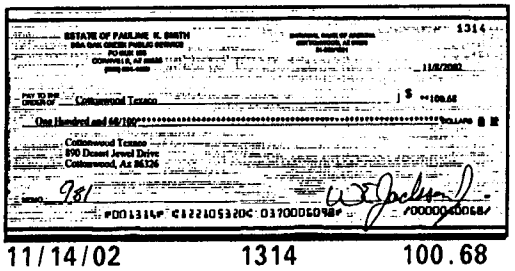

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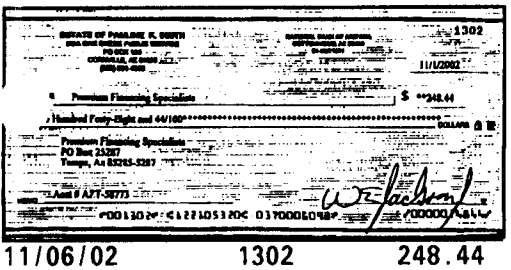

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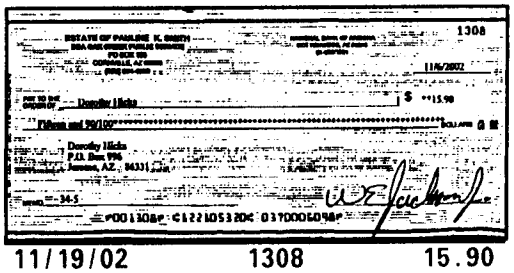

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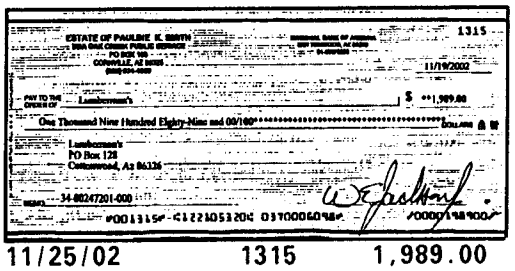

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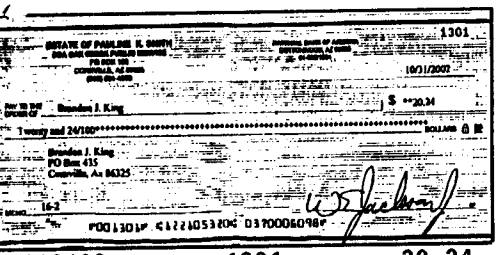
National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098



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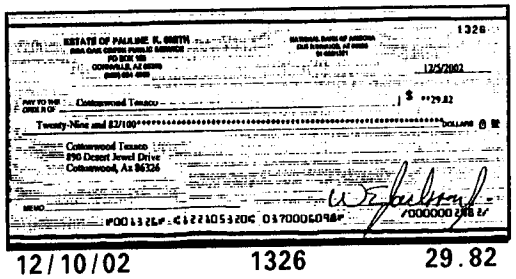

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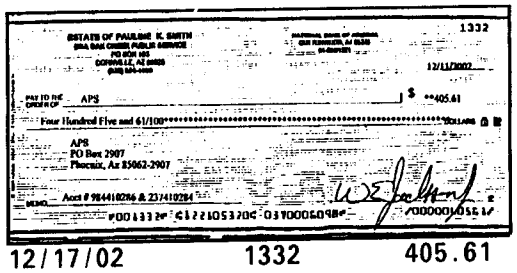

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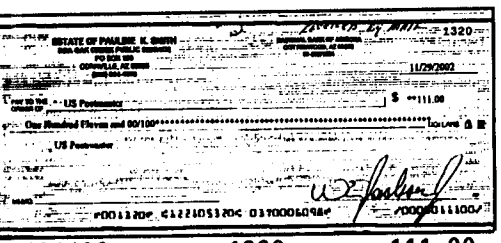

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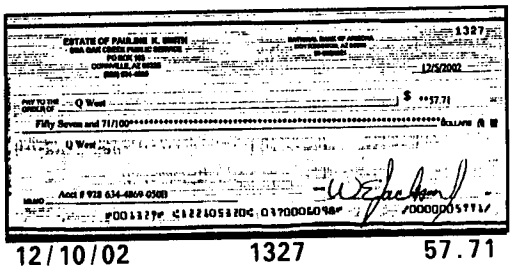

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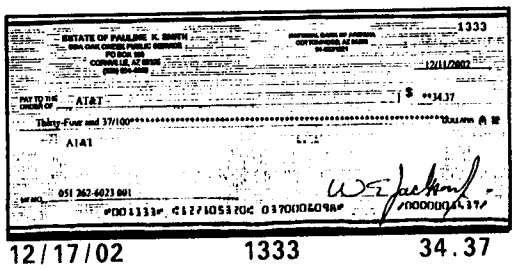

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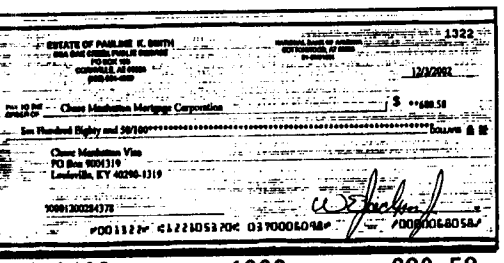

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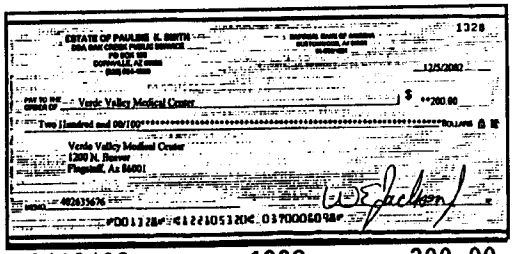

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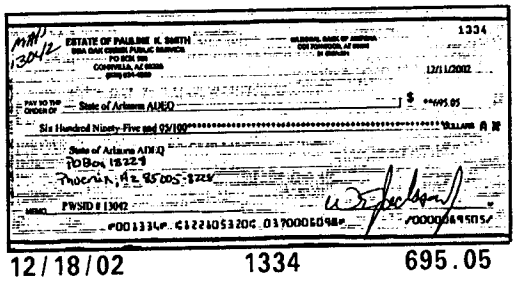

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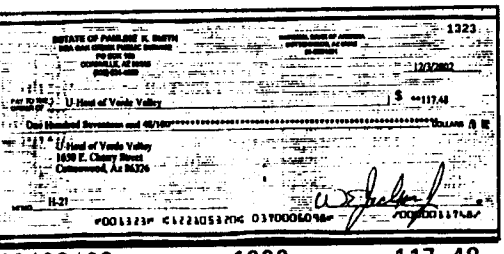

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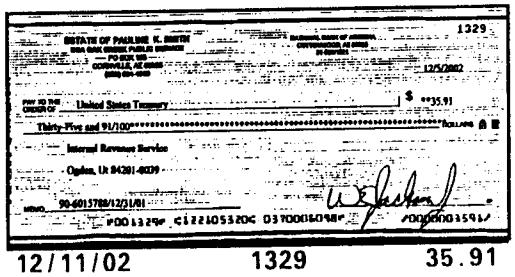

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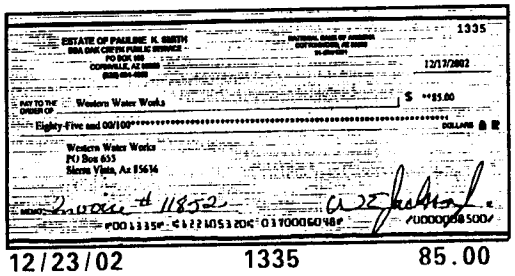

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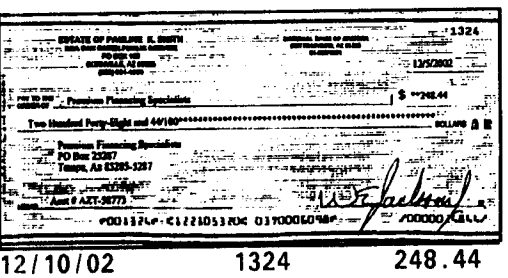

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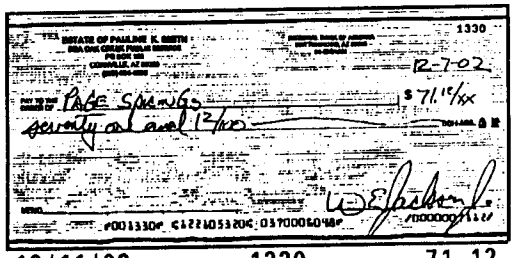

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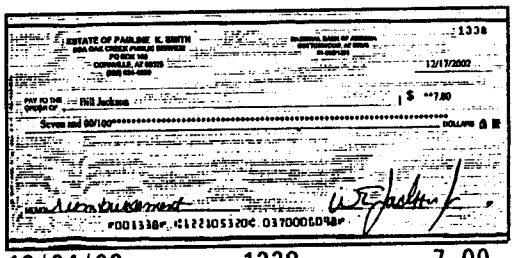

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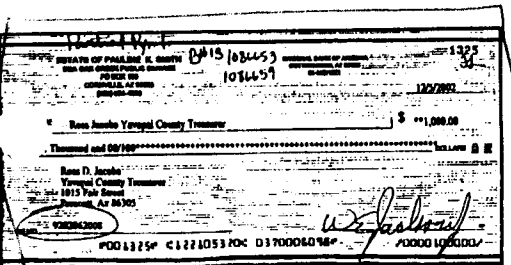

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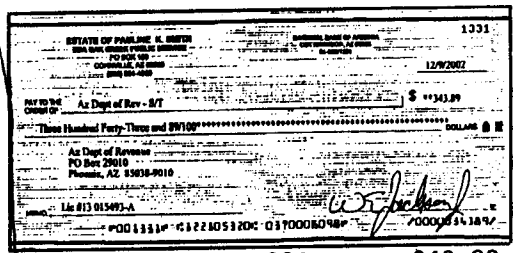

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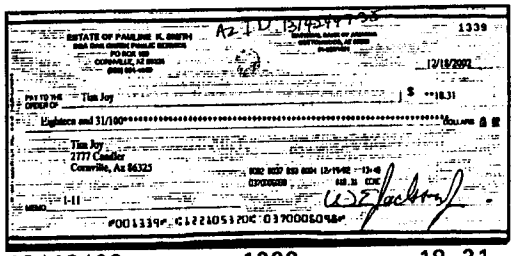

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