ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

V

W-02148A
Valley View Water Company Inc.
10030 W MCDOWELL RD #150-402
Avondale, AZ ~~85267~~ 85392

RECEIVED
OCT 29 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006

FOR COMMISSION USE

ANN 04	06

PROCESSED BY:
10-31-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Valley View Water Co

Mailing Address 10030 W. McDowell Rd, Ste 150-402
(Street)

Avondale, AZ 85392
(City) (State) (Zip)

602-380-9686
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address doliver5@hughes.net

Local Office Mailing Address same as above
(Street)

(City) (State) (Zip)

602-380-9686
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Dianna Oliver Secretary
(Name) (Title)

10030 W. McDowell Rd, Ste 150-402, Avondale, AZ 85392
(Street) (City) (State) (Zip)

602-380-9686
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address doliver5@hughes.net

On Site Manager: Ken Bowlin
(Name)

1316 N. 360th Ave Tonopah, AZ 85354
(Street) (City) (State) (Zip)

623-386-7912
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address kbowlin@cybertrails.com

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: Mariscal, Weeks, McIntyre & Friedlander, P.A.
(Name)

2901 N. Central, Ste 200 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-285-5057 602-285-5100
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

Attorney: David I Thompson
(Name)

2901 N. Central, Ste 200 Phoenix, AZ 85012
(Street) (City) (State) (Zip)

602-285-5000 602-285-5100
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

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	VALLEY VIEW WATER CO. INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1500	1500	—
302	Franchises			
303	Land and Land Rights	20,000	–	20,000
304	Structures and Improvements			
307	Wells and Springs	75,000	49578	25,422
311	Pumping Equipment	13,100	8659	4441
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32,000	14102	17898
331	Transmission and Distribution Mains	142,191	62661	79530
333	Services	10,500	5785	4715
334	Meters and Meter Installations	6,050	5332	718
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,000	2644	1356
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	304,341	150,261	154,080

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

COMPANY NAME	VALLEY VIEW WATER CO. INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1500		
302	Franchises			
303	Land and Land Rights	20,000		
304	Structures and Improvements			
307	Wells and Springs	75,000	3%	2250
311	Pumping Equipment	13,100	2%	393
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32,000	2%	640
331	Transmission and Distribution Mains	142,191	2%	2844
333	Services	10,500	2.5%	263
334	Meters and Meter Installations	6,050	4%	242
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,000	3%	120
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	304341		6752

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

COMPANY NAME	VALLEYVIEW WATER CO. INC.

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 968	$ 1041
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 968	$ 1041
	FIXED ASSETS		
101	Utility Plant in Service	$ 304,341	$ 304,341
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(143509)	(150,261)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 160,832	$ 154,080
	TOTAL ASSETS	$ 161,800	$ 155,121

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

COMPANY NAME	VALLEY VIEW WATER CO, INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		16,269
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 10,000	$ 10,000
211	Paid in Capital in Excess of Par Value	368,122	368,122
215	Retained Earnings	(216,322)	(239270)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 161,800	$ 138,852
	TOTAL LIABILITIES AND CAPITAL	$ 161,800	$ 155,121

COMPANY NAME	VALLEY VIEW WATER CO. INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 14582	$ 19,531
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$ 14582	$ 19,531
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power	823	2373
618	Chemicals		
620	Repairs and Maintenance	5416	12928
621	Office Supplies and Expense	115	2171
630	Outside Services	440	10,316
635	Water Testing	4515	5,490
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1300	1287
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	544	925
403	Depreciation Expense	6752	6752
408	Taxes Other Than Income	224	
408.11	Property Taxes	237	237
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 20366	$ 42479
	OPERATING INCOME/(LOSS)	$ (5784)	$ (22948)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ –	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ –	$
	NET INCOME/(LOSS)	$ (5784)	$ (22948)

COMPANY NAME	VALLEY VIEW WATER CO. INC.

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 $ Ø

Meter Deposits Refunded During the Test Year $ Ø

COMPANY NAME	VALLEY VIEW WATER CO, INC.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
803 547	3	40	upper 495'	16"	2"	
			mid 8'	12"		
			Lower 720'	10 3/4"		

* 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
10 hp	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	5000	1

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

COMPANY NAME	VALLEY VIEW WATER CO. INC.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1½ ~~2~~		1600'
3		5000'
4		
5		
6		14,000'
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	25
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 for each system.

TREATMENT EQUIPMENT:

automatic tablet chlorinator

STRUCTURES:

OTHER:

Chain link & gate fencing, concertina wire tops around well head & well equipment

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

COMPANY NAME:	VALLEY VIEW WATER CO. INC.
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	27	221,160	240,530	
FEBRUARY	27	207,960	232,480	
MARCH	28	255,370	278,970	
APRIL	28	253,430	283,940	
MAY	28	373,920	441,640	
JUNE	28	519,280	612,760	
JULY	28	437,350	514,090	
AUGUST	28	409,510	461,310	
SEPTEMBER	28	453,870	513,036	
OCTOBER	29	331,530	382,130	
NOVEMBER	29	363,850	417,950	
DECEMBER	29	202,550	231,810	
	TOTALS →	4,029,780	4,610,640	N/A

What is the level of arsenic for each well on your system? .0054 **mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____**GPM for** ____**hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) **Yes** ( ) **No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) **Yes** ( ) **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) **Yes** (X) **No**

If yes, provide the GPCPD amount:_____

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

COMPANY NAME Valley View Water Co, Inc. **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: $ 237

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. 2006 Property taxes
paid in Full in 2007
see attached

TREASURER'S OFFICE
STATE OF ARIZONA
County of Maricopa

CERTIFICATE OF PURCHASE NO. 05017150
BUYER NO. 9974
TRANS NO. 025-01454

R E D E M P T I O N C E R T I F I C A T E

I hereby certify that the real estate hereinafter described, situated in the County of Maricopa, and the State of Arizona, on which a lien was sold for delinquent taxes for the PART year on 01-FEB-2007 has this day been redeemed by HFO INVESTORS I LLC by the payment to me of the following total amount as shown below, being the amount due thereon as provided by law.

Sec/Lot: Twn/Blk: Rng/Tr: Parcel No. 639-89-000

TOTAL VALUE OF OPERATING PROPERTY

Tax Year	C.P. Amount	Interest	Total
2005	28.54	3.42	31.96
		TREASURER'S FEE	25.00
		TOTAL	56.96

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 23rd day of OCTOBER 2007.

DAVID SCHWEIKERT, MARICOPA COUNTY TREASURER

BY _____
DEPUTY

REDEEMED BY:

HFO INVESTORS I LLC
3104 E CAMELBACK RD STE 822
PHOENIX, AZ 85016

Bank of America

Cashier's Check No. 006682169

Notice to Purchaser - In the event this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Date OCTOBER 12, 2007

91-170/1221
NAZ

Banking Center 32ND ST. & CAMELBACK

0001326 06007 006682169

HFO INVESTORS I, LLC
Remitter (Purchased By)

03-14-3774B 09-2005

Pay **EIGHT HUNDRED NINETY DOLLARS AND 00 CENTS** $ **890.00**

To The Order Of **MARICOPA COUNTY ASSESSOR'S OFFICE**
TAXES PAY WELL SITE

Bank of America, N.A.
Phoenix, AZ

VOID AFTER 90 DAYS

Non-Negotiable

Authorized Signature

Customer Copy
Retain For Your Records

252563602

M A R I C O P A C O U N T Y T R E A S U R E R

TRANSACTION #: 025-01454 PAYMENT DATE: 23-OCT-2007

PARCEL #		YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
639-89-000	6	2005	REDEMPTION	$ 31.96		$ 25.00	$ 56.96	
639-89-000	6	2006	TAX PAYMENT	$ 426.64	$ 51.20		$ 477.84	
639-89-000	6	2007	TAX PAYMENT	$ 355.24			$ 355.24	
						TOTAL:	$ 890.04	

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
OCT 29 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Dianna Oliver, Secretary
COMPANY NAME Valley View Water

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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.

Dianna Oliver
SIGNATURE OF OWNER OR OFFICIAL

602-380-9686
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25TH **DAY OF**

COUNTY NAME MARICOPA	
MONTH OCTOBER	2007

SALVIO ARAUJO
Notary Public - Arizona
Maricopa County
My Commission Expires
August 04, 2009

MY COMMISSION EXPIRES 04 AUGUST 2009

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Valley View Water Co, Inc. **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(22,948)
Estimated or Actual Federal Tax Liability	- 0 -
State Taxable Income Reported	(22,948)
Estimated or Actual State Tax Liability	

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.

Dianna Oliver — **SIGNATURE**

10/23/2007 — **DATE**

Dianna Oliver — **PRINTED NAME**

Secretary — **TITLE**

RECEIVED
OCT 29 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Dianna Oliver, Secretary
COMPANY NAME	Valley View Water

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 11,804

(THE AMOUNT IN BOX ABOVE INCLUDES $ 224.00 **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)**

Dianna Oliver
SIGNATURE OF OWNER OR OFFICIAL

602-380-9686
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	MARICOPA	
MONTH	OCTOBER	2007

THIS 29th **DAY OF**

SALVIO ARAUJO
Notary Public - Arizona
Maricopa County
My Commission Expires
August 04, 2009

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4 AUGUST 2009

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
OCT 2 6 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Dianna Oliver	TITLE Secretary
COMPANY NAME Valley View Water	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 11804.00

THE AMOUNT IN BOX AT LEFT INCLUDES $ 224.00 IN SALES TAXES BILLED, OR COLLECTED)

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

Dianna Oliver
SIGNATURE OF OWNER OR OFFICIAL

602-380-9686
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25TH **DAY OF**

NOTARY PUBLIC NAME SALVIO ARAUJO	
COUNTY NAME MARICOPA COUNTY	
MONTH OCTOBER	,2007

SALVIO ARAUJO
Notary Public - Arizona
Maricopa County
My Commission Expires
August 04, 2009

(SEAL)

MY COMMISSION EXPIRES
04 AUGUST 2009

X
SIGNATURE OF NOTARY PUBLIC