

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-01428A

Litchfield Park Service Company
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392

RECEIVED

MAY 14 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT

Sewer

FOR YEAR ENDING

12	31	2012
-----------	-----------	-------------

FOR COMMISSION USE

ANN05	12
--------------	-----------

5-15-13

COMPANY INFORMATION

Company Name (Business Name) <u>Litchfield Park Service Company</u>			
Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>			
<u>Avondale</u>		<u>Arizona</u>	<u>85392</u>
(City)		(State)	(Zip)
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>			
<u>Avondale</u>		<u>Arizona</u>	<u>85392</u>
(City)		(State)	(Zip)
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Christopher D. Krygier</u>				<u>Utility Rates and Regulatory Manager</u>	
(Name)				(Title)	
<u>12725 W. Indian School Rd., Suite D101</u>		<u>Avondale</u>	<u>AZ</u>	<u>85392</u>	
(Street)		(City)	(State)	(Zip)	
<u>(623) 298-9367</u>	<u>(623) 935-1020</u>				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Email Address _____					
On Site Manager: <u>Greg Sorensen, Vice President</u>					
(Name)					
<u>12725 W. Indian School Rd. Suite D101</u>		<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>	
(Street)		(City)	(State)	(Zip)	
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Email Address _____					

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

Statutory Agent: C T Corporation System

(Name)

3225 N Central Ave
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro - Fennemore Craig

(Name)

3003 North Central Ave. Suite 2600
(Street)

Phoenix
(City)

AZ
(State)

85012-2913
(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

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

Litchfield Park Service Company (Sewer)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	
352	Franchises	0	0	
353	Land and Land Rights	1,850,761	0	1,850,761
354	Structures and Improvements	24,261,706	3,484,038	20,777,668
355	Power Generation Equipment	598,133	219,575	378,557
360	Collection Sewers - Force	1,162,596	170,423	992,173
361	Collection Sewers - Gravity	31,924,045	4,913,479	27,010,566
362	Special Collecting Structures	0	0	0
363	Services to Customers	76,226	2,998	73,228
364	Flow Measuring Devices	46,209	36,464	9,746
365	Flow Measuring Installations	0	0	0
366	Reuse Services	4,057,718	1,119,984	2,937,734
367	Reuse Meters And Installation	48,553	7,192	41,361
370	Receiving Wells	860,393	293,421	566,972
371	Pumping Equipment	1,943,448	1,318,936	624,512
374	Reuse Distribution Reservoirs	62,825	9,155	53,670
375	Reuse Transmission And Distribution	420,334	46,380	373,954
380	Treatment and Disposal Equip.	4,886,561	1,803,671	3,082,891
381	Plant Sewers	48,154	16,233	31,921
382	Outfall Sewer Lines	343,681	117,403	226,278
389	Other Plant and Misc. Equipment	890,103	210,847	679,256
390	Office Furniture and Equipment	263,244	115,411	147,832
391	Transportation Equipment	33,497	28,460	5,037
392	Stores Equipment	12,468	3,648	8,819
393	Tools, Shop and Garage Equip.	147,236	24,501	122,735
394	Laboratory Equipment	186,569	132,390	54,179
395	Power Operated Equipment	28,090	0	28,090
396	Communication Equip	418,997	366,432	52,565
398	Other Tangible Plant	0	0	0
	TOTALS	74,571,547	14,441,042	60,130,505

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

COMPANY NAME

Litchfield Park Service Company (Sewer)

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	2012		Depreciation Expense (1x2)
351	Organization	-		0
352	Franchises	-		0
353	Land and Land Rights	1,850,761	0.00%	0
354	Structures and Improvements	24,261,706	3.33%	807,915
355	Power Generation Equipment	598,133	5.00%	29,907
360	Collection Sewers - Force	1,162,596	2.00%	23,252
361	Collection Sewers - Gravity	31,924,045	2.00%	638,481
362	Special Collecting Structures	-	2.00%	0
363	Services to Customers	76,226	2.00%	1,525
364	Flow Measuring Devices	46,209	10.00%	4,621
365	Flow Measuring Installations	-	0.00%	0
366	Reuse Services	4,057,718	2.00%	81,154
367	Reuse Meters And Installation	48,553	8.33%	4,044
370	Receiving Wells	860,393	3.33%	28,651
371	Pumping Equipment	1,943,448	12.50%	242,931
374	Reuse Distribution Reservoirs	62,825	2.50%	1,571
375	Reuse Transmission And Distribut	420,334	2.50%	10,508
380	Treatment and Disposal Equip.	4,886,561	5.00%	244,328
381	Plant Sewers	48,154	5.00%	2,408
382	Outfall Sewer Lines	343,681	3.33%	11,445
389	Other Plant and Misc. Equipment	890,103	6.67%	59,370
390	Office Furniture and Equipment	263,244	6.67%	17,558
391	Transportation Equipment	33,497	20.00%	6,699
392	Stores Equipment	12,468	4.00%	499
393	Tools, Shop and Garage Equip.	147,236	5.00%	7,362
394	Laboratory Equipment	186,569	10.00%	18,657
395	Power Operated Equipment	28,090	5.00%	1,405
396	Communication Equip	418,997	10.00%	41,900
398	Other Tangible Plant	-	10.00%	0
	SUBTOTAL	74,571,547		2,286,189
	CIAC Amortization			559,124
	TOTALS	74,571,547		1,727,065

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

Litchfield Park Service Company (Sewer)

BALANCE SHEET

Acct. No.	ASSETS	2011	2012
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 680,229	\$ 723,394
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 498,126	\$ 1,755,385
146	Notes/Receivables from Associated Companies	\$ -	\$ 4,666,537
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 1,941,640	\$ 74,761
174	Miscellaneous Current and Accrued Assets	\$ 133,993	\$ 328,254
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,253,988	\$ 7,548,331
	FIXED ASSETS		
101	Utility Plant in Service	71,539,761	74,571,547
103	Property Held for Future Use		
105	Construction Work in Progress	825,748	0
108	Accumulated Depreciation - Utility Plant	15,051,914	14,441,042
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 57,313,596	\$ 60,130,505
	TOTAL ASSETS	\$ 60,567,584	\$ 67,678,836

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

COMPANY NAME

Litchfield Park Service Company (Sewer)

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	2011	2012
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ 122,550	\$ 157,761
234	Notes/Accounts Payable to Associated Companies	\$ (1,027,607)	\$ -
235	Customer Deposits	\$ 238,822	\$ 155,440
236	Accrued Taxes	\$ 169,625	\$ 44,211
237	Accrued Interest	\$ 75,440	\$ 80,731
241	Miscellaneous Current and Accrued Liabilities	\$ 158,149	\$ 1,182,382
	TOTAL CURRENT LIABILITIES	\$ (263,021)	\$ 1,620,526
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 4,411,599	\$ 5,321,804
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 20,046,298	\$ 12,211,297
253	Other Deferred Credits	\$ (197,104)	\$ 95,892
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 14,234,267	\$ 32,415,368
272	Less: Amortization of Contributions	\$ 2,023,790	\$ 5,308,346
281	Accumulated Deferred Income Tax	\$ 567,782	\$ 694,371
	TOTAL DEFERRED CREDITS	\$ 32,627,453	\$ 40,108,582
	TOTAL LIABILITIES	\$ 36,776,031	\$ 47,050,912
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 33,626	\$ 33,626
211	Other Paid in Capital	\$ 20,435,564	\$ 14,429,804
215	Retained Earnings	\$ 3,322,364	\$ 6,164,495
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 23,791,554	\$ 20,627,925
	TOTAL LIABILITIES AND CAPITAL	\$ 60,567,585	\$ 67,678,837

COMPANY NAME

Litchfield Park Service Company (Sewer)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	2011	2012
521	Flat Rate Revenues	\$ 8,668,526	\$ 9,698,079
522	Measured Revenues	\$ 738,924	\$ -
536	Other Wastewater Revenues	\$ 389,008	\$ 463,236
	TOTAL REVENUES	\$ 9,796,458	\$ 10,161,315
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ 1,077,158
710	Purchased Wastewater Treatment	\$ 28,607	\$ 26,656
711	Sludge Removal Expense	\$ 222,628	\$ 230,913
715	Purchased Power	\$ 616,260	\$ 606,563
716	Fuel for Power Production	\$ 650	\$ -
718	Chemicals	\$ 450,928	\$ 363,900
720	Materials and Supplies	\$ 87,492	\$ 86,994
731	Contractual Services - Professional	\$ 46,306	\$ 25,746
735	Contractual Services - Testing	\$ 59,309	\$ 57,735
736	Contractual Services - Other	\$ 3,470,750	\$ 2,835,298
740	Rents	\$ 48,834	\$ 43,083
750	Transportation Expense	\$ 23,912	\$ 26,465
755	Insurance Expense	\$ 69,422	\$ 69,329
765	Regulatory Commission Expense	\$ -	\$ 14,189
775	Miscellaneous Expense	\$ 111,806	\$ 139,720
403	Depreciation Expense	\$ 2,309,322	\$ 1,251,940
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 557,595	\$ 627,380
409	Income Taxes	\$ 359,107	
	TOTAL OPERATING EXPENSES	\$ 8,462,927	\$ 7,483,069
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 170,639	\$ 99,563
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	313,994	349,841
	TOTAL OTHER INCOME/EXP	\$ (143,355)	\$ (250,278)
	NET INCOME/(LOSS)	\$ 1,190,176	\$ 2,427,968

COMPANY NAME Litchfield Park Service Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$3,690,489	\$7,051,601	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$214,053	\$476,655	\$	\$
Current Year Principle	\$215,000	\$70,000	\$	\$

COMPANY NAME Litchfield Park Service Company

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Activated Sludge (SBR)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	5,100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LPSCO Lift Station No. 2	2	18	350	25,000
LPSCO Lift Station No. 3	3	47	1,050	30,000

FORCE MAINS

Size	Material	Length (Feet)
10"	PVC	17,550
12"	PVC	6,100
8"	DIP	3,550
10"	DIP	3,925
12"	DIP	47
16"	DIP	5,200
24"	DIP	6,484

MANHOLES

CLEANOUTS

Type	Quantity
Standard	4,270
Drop	61

Quantity
172

COMPANY NAME Litchfield Park Service Company

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4"	VCP;DIP;PVC	208,097
6"	VCP;DIP;PVC	4,667
8"	VCP;DIP;PVC	1,165,969
10"	VCP;DIP;PVC	70,196
12"	VCP;DIP;PVC	53,213
15"	VCP;DIP;PVC	85,886
18"	VCP;DIP;PVC	22,180
21"	VCP;DIP;PVC	23,016
24"	VCP;DIP;PVC	12,188
30"	VCP;DIP;PVC	3,663

SERVICES

Size (in inches)	Material	Quantity
4	VCP;DIP;PVC	17,906
6	VCP;DIP;PVC	700
8	VCP;DIP;PVC	2
10	VCP;DIP;PVC	4

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Digester/ Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk-Filter Disk
STRUCTURES (Buildings, Fences, Etc.)	The facility currently contains 4 steel frame buildings w/ concrete masonry unit (CMU) facia on enclosed concrete tank structures. The facility is bordered by aluminum fencing and gates.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	1 Standby Generator, Tools, Lab Equipment, 22 Vehicles, 2 golf carts, 3 trailers

COMPANY NAME Litchfield Park Service Company

WASTEWATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	18,816	103,443,000	3,846,000
FEBRUARY	18,877	97,923,000	3,933,000
MARCH	18,906	107,792,000	4,098,000
APRIL	18,961	100,265,000	3,604,000
MAY	19,001	98,950,000	3,699,000
JUNE	19,063	94,275,000	3,976,000
JULY	19,140	100,140,000	3,906,000
AUGUST	19,202	104,663,000	3,757,000
SEPTEMBER	19,267	96,705,000	3,695,000
OCTOBER	19,316	105,392,000	4,273,000
NOVEMBER	19,355	106,186,000	4,267,000
DECEMBER	19,433	108,094,000	3,905,000
Total		1,223,828,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, surface discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100310
ADEQ Reuse Permit Number	R105272, R105472, R105221, R23573, R23618, R23577, R105644, R105706, R105669, R103615
EPA NPDES Permit Number	N/A

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 627,380

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAY 17 2013

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, V.P.
COMPANY NAME
LITCHFIELD PARK SERVICE COMPANY

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

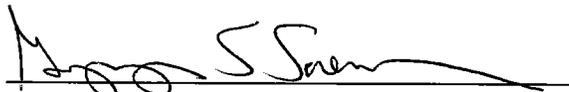
MONTH	DAY	YEAR
12	31	2012

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 OF OWNER OR OFFICIAL

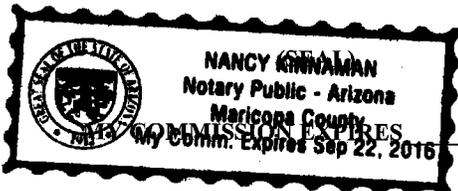
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

COUNTY NAME	Maricopa	
MONTH	May	2013




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 17 2013

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, V.P.	
COMPANY NAME Litchfield Park Service Company	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>10,161,315</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
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)


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

COUNTY NAME	Maricopa
MONTH	May, 2013


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
MAY 17 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	
NAME (OWNER OR OFFICIAL) Greg Sorensen	TITLE V.P.
COMPANY NAME Litchfield Park Service Company	

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>8,460,407</u>
--

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

X *Greg Sorensen*
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



13th

DAY OF

NOTARY PUBLIC NAME <u>Nancy Kinnaman</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>May</u> 20 <u>13</u>

MY COMMISSION EXPIRES

X *Nancy Kinnaman*
SIGNATURE OF NOTARY PUBLIC