

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-20496A**

AVM-2005, LLC  
6263 N. Scottsdale Rd., Ste. 265  
Scottsdale, AZ 85250

RECEIVED

MAR 08 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>12</b>
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3-11-13

**COMPANY INFORMATION**

**Company Name (Business Name)** Avm-2005, LLC d/b/a Signal Peak water

**Mailing Address** 6263 N. Scottsdale Rd. Ste 265  
(Street)  
Scottsdale AZ 85250  
(City) (State) (Zip)

(480) 998-5446 (480) 998-5442  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Connie@areadine.com

**Local Office Mailing Address** Same  
(Street)  
Same  
(City) (State) (Zip)

Same  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** Larry Tysiac Operator  
(Name) (Title)

6263 N. Scottsdale Rd. Ste 265 Scottsdale AZ 85250  
(Street) (City) (State) (Zip)

(480) 998-5440 (480) 998-5442  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Larry@areadine.com

**On Site Manager:** Same  
(Name)  
Same  
(Street) (City) (State) (Zip)

Same  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Same

**Statutory Agent:** Connie Radoff  
(Name)

6263 N. Scottsdale Rd Ste 265 Scottsdale, AZ 85250  
(Street) (City) (State) (Zip)

(480) 998-5440 (480) 998-5442  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Mathew Berens  
(Name)

7047 E. Greenway Parkway Scottsdale AZ 85250  
(Street) (City) (State) (Zip)

(480) 624-2777 (480) 607-2215  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address**

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe)	

**COUNTIES SERVED**

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

AVM-2005, LLC d/b/a Signal Peak Water

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises Goodwill	292,898	110,649	182,249
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	40,000	8,800	31,200
331	Transmission and Distribution Mains	16,000	3,520	12,480
333	Services	3,200	704	2,496
334	Meters and Meter Installations	800	176	624
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
	<b>TOTALS</b>	<b>352,898</b>	<b>123,849</b>	<b>229,049</b>

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

COMPANY NAME

*Avm-2005, LLC d/b/a Signal Peak Water*

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	<del>Franchises</del> <i>Goodwill</i>	<i>292,898</i>	<i>6.67%</i>	<i>19,526</i>
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<i>40,000</i>	<i>4%</i>	<i>1,600</i>
333	Services	<i>16,000</i>	<i>4%</i>	<i>640</i>
334	Meters and Meter Installations	<i>3,200</i>	<i>4%</i>	<i>128</i>
335	Hydrants	<i>800</i>	<i>4%</i>	<i>32</i>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
	<b>TOTALS</b>			<i>21,296</i>

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



COMPANY NAME *Avm-2005, LLC d/b/a Signal Peak Water*

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>ASSETS</b>			
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 1,868	\$ 485
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,065	1,594
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2,933	\$ 2,079
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 60,000	\$ 60,000
103	Property Held for Future Use	292,897	292,897
105	Construction Work, in Progress		
108	Accumulated Depreciation – Utility Plant	10,800	13,200
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	91,123	110,649
	<b>TOTAL FIXED ASSETS</b>	\$ 250,974	\$ 229,048
	<b>TOTAL ASSETS</b>	\$ 253,907	\$ 231,127

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

COMPANY NAME *AVM-2005, LLC d/b/a Sona/Peal Water*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
		<i>1-1-12</i>	<i>12-31-12</i>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ <i>62,379</i>	\$ <i>88,322</i>
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>1,100</i>	<i>1,200</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ <i>63,479</i>	\$ <i>89,522</i>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ <i>449,377</i>	\$ <i>449,377</i>
	<b>DEFERRED CREDITS</b>		
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ <i>512,856</i>	\$ <i>538,899</i>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>&lt;259,949&gt;</i>	<i>&lt;308,771&gt;</i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>1,000</i>	<i>1,000</i>
	<b>TOTAL CAPITAL</b>	\$ <i>&lt;258,949&gt;</i>	\$ <i>&lt;307,771&gt;</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <i>253,907</i>	\$ <i>231,128</i>

COMPANY NAME *Avm-2005, LLC d/b/a Signal Peak Water*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR <i>12-31-11</i>	CURRENT YEAR <i>12-31-12</i>
461	Metered Water Revenue	\$ <i>11,211</i>	\$ <i>13,174</i>
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ <i>11,211</i>	\$ <i>13,174</i>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	<i>4,993</i>	<i>6,995</i>
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		<i>3,531</i>
621	Office Supplies and Expense		
630	Outside Services	<i>24,250</i>	<i>27,100</i>
635	Water Testing	<i>390</i>	<i>500</i>
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	<i>814</i>	<i>1,000</i>
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	<i>62</i>	<i>457</i>
403	Depreciation Expense	<i>21,926</i>	<i>21,926</i>
408	Taxes Other Than Income		
408.11	Property Taxes	<i>517</i>	<i>1,001</i>
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ <i>52,952</i>	\$ <i>61,996</i>
	<b>OPERATING INCOME/(LOSS)</b>	\$ <i>&lt;41,741&gt;</i>	\$ <i>&lt;48,822&gt;</i>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <i>&lt;41,741&gt;</i>	\$ <i>&lt;48,822&gt;</i>

COMPANY NAME Avm-2005, LLC d/b/a Signal Peak Water

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5-4-07	9-1-07		
Source of Loan	Related Party	Related Party		
ACC Decision No.				
Reason for Loan	Purchase	Expenses		
Dollar Amount Issued	\$ 350,000	\$ 47,000	\$	\$
Amount Outstanding	\$ 350,000	\$ 47,000	\$	\$
Date of Maturity	NONE	NONE		
Interest Rate	0 %	0 %	%	%
Current Year Interest	\$ —	\$ —	\$	\$
Current Year Principle	\$ —	\$ —	\$	\$

Meter Deposit Balance at Test Year End \$ 1,050

Meter Deposits Refunded During the Test Year \$ 1,100

<b>COMPANY NAME</b>	<i>Avm-2005, LLC - d/b/a Signal Peak Water</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
<i>Arizona Water Company</i>		<i>3,278</i>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>

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

COMPANY NAME	<i>Avm-2005, LLC d/b/a Signal Peak Water</i>
Name of System:	ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>6,600</i>
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

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

TREATMENT EQUIPMENT:

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~

STRUCTURES:

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~

OTHER:

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~

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

COMPANY NAME: <i>Avm-2005 LLC d/b/a Signal Peak Water</i>
Name of System: _____ ADEQ Public Water System Number: _____

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	35	1641		1572
FEBRUARY	35	2101		1656
MARCH	36	1872		1844
APRIL	35	1863		2336
MAY	37	2873		2435
JUNE	37	3653		3322
JULY	37	3282		4389
AUGUST	37	2880		3492
SEPTEMBER	37	2548		3211
OCTOBER	37	2789		2843
NOVEMBER	37	2800		2727
DECEMBER	37	1600		2954
<b>TOTALS →</b>		<b>29,902</b>		<b>32,781</b>

What is the level of arsenic for each well on your system? N/A 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?  
 Yes       No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes       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:** *Avm-2005, LLC d/b/a Sigma Peak Water.*  
**Name of System:** \_\_\_\_\_ **ADEQ Public Water System Number:** \_\_\_\_\_

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME Avm-2005, LLC d/b/a Signal Peak Water YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 1001.32

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

MAR 08 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Nariman Afkhami</u>
COMPANY NAME <u>Avm-2005, LLC d/b/a Signal Peak Water</u>

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

FOR THE YEAR ENDING

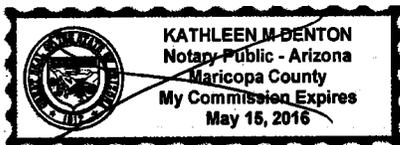
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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

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



[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 998-5440  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

07th

DAY OF



KATHLEEN M DENTON  
Notary Public - Arizona  
Maricopa County  
My Commission Expires  
May 15, 2016

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	<u>2013</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 15, 2016

COMPANY NAME Avm-2005, LLC d/b/a Signal Peak Water YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 48,822.7  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 48,822.7  
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.

Connie Radoff  
SIGNATURE

3-5-13  
DATE

Connie Radoff  
PRINTED NAME

CEO  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 08 2013

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF AZ

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Nariman Afkhami</u>
COMPANY NAME <u>AVM-2005, LLC d/b/a signal Peak Water</u>

I, THE UNDERSIGNED

OF THE

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

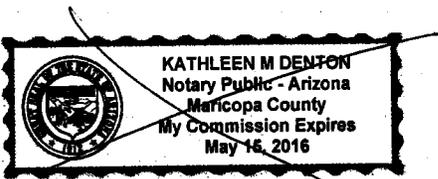
FOR THE YEAR ENDING

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>\$ 13,174</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ \_\_\_\_\_ 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)

*N. Afkhami*  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 998-5440  
TELEPHONE NUMBER

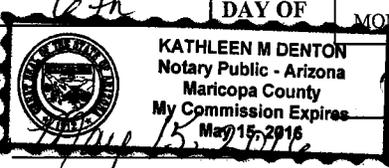
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6<sup>th</sup> DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>March</u> YEAR <u>2013</u>

(SEAL)



*Kathleen Denton*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 15, 2016

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

MAR 08 2013

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Narman Afkhami</i>	TITLE <i>Managing Member</i>
COMPANY NAME <i>Avm-2005, LLC d/b/a Signal Peak Water</i>	

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>13,174</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ \_\_\_\_\_ IN SALES TAXES BILLED, OR COLLECTED)

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

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 998-5440  
TELEPHONE NUMBER

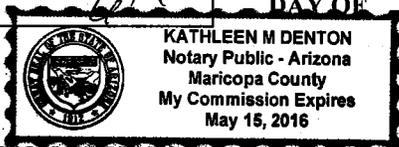
SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6th DAY OF

(SEAL)

MY COMMISSION EXPIRES

*May 15, 2016*



NOTARY PUBLIC NAME <i>Kathleen Denton</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>March</i>	YEAR <i>2013</i>

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC