

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01578A

Aguila Water Services, Inc.
PO Box 1086
Sun City, AZ 85372

RECEIVED

MAY 09 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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5-10-13

COMPANY INFORMATION

Company Name (Business Name) <u>AGUILA WATER SERVICES, INC.</u>		
Mailing Address <u>PO BOX 1086</u>		
<u>SUN CITY</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85372-1086</u> <small>(Zip)</small>
<u>602-942-1352</u> <small>Telephone No. (Include Area Code)</small>	<u>602-843-8296</u> <small>Fax No. (Include Area Code)</small>	<u>602-527-6335</u> <small>Cell No. (Include Area Code)</small>
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
<small>(Street)</small>		
_____ <small>(City)</small>	_____ <small>(State)</small>	_____ <small>(Zip)</small>
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>VICTORIA BONNET</u> <u>PRESIDENT</u>		
<small>(Name) (Title)</small>		
<u>7820 W PINNACLE PEAK RD</u> <small>(Street)</small>	<u>PEORIA</u> <small>(City)</small>	<u>AZ</u> <u>85383</u> <small>(State) (Zip)</small>
<u>602-942-1352</u> <small>Telephone No. (Include Area Code)</small>	<u>602-843-8296</u> <small>Fax No. (Include Area Code)</small>	<u>602-527-6335</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>aguilawater@qwestoffice.net</u>		
On Site Manager: <u>REYMUNDO REZA</u>		
<small>(Name)</small>		
<u>PO BOX 1086</u> <small>(Street)</small>	<u>SUN CITY</u> <small>(City)</small>	<u>AZ</u> <u>85372</u> <small>(State) (Zip)</small>
<u>928-685-3098</u> <small>Telephone No. (Include Area Code)</small>	<u>928-685-3098</u> <small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address _____		

Statutory Agent: VICTORIA BONNET

(Name)

7820 W PINNACLE PEAK RD

(Street)

PEORIA

(City)

AZ

(State)

85383

(Zip)

602-942-1352

Telephone No. (Include Area Code)

602-843-8296

Fax No. (Include Area Code)

602-527-6335

Cell No. (Include Area Code)

Attorney: NORMAN D JAMES & JAY SHAPIRO WITH FENNEMORE CRAIG

(Name)

3003 N CENTRAL AVE SUITE 2600

(Street)

PHOENIX

(City)

AZ

(State)

(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

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

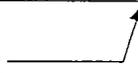
YAVAPAI

YUMA

STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	600		600
304	Structures and Improvements	26,462	25,006	1,456
307	Wells and Springs	130,165	84,362	45,803
311	Pumping Equipment	75,868	65,026	10,842
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98,572	63,587	34,985
331	Transmission and Distribution Mains	284,259	256,232	28,027
333	Services	44,003	39,544	4,459
334	Meters and Meter Installations	50,665	43,985	6,680
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,267	17,267	00
340	Office Furniture and Equipment	18,431	18,431	00
341	Transportation Equipment	123,508	120,828	2,680
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	869,800	734,268	135,532

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	600		
304	Structures and Improvements	26,462	3.56	70
307	Wells and Springs	130,165	3.56	6,082
311	Pumping Equipment	75,868	3.56	3,511
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98,572	1.33	4,421
331	Transmission and Distribution Mains	284,259	1.38	4,902
333	Services	44,003	3.56	1,959
334	Meters and Meter Installations	50,665	3.56	2,273
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,267	0.00	000
340	Office Furniture and Equipment	18,431		000
341	Transportation Equipment	123,508	1.51	737
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	869,800		23,955

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

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,111.41	\$ 13,728.87
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,332.44	16,331.41
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,901.54	2,901.54
162	Prepayments	25,640.66	26,843.62
174	Miscellaneous Current and Accrued Assets	251.00	251.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50,237.05	\$ 60,056.44
	FIXED ASSETS		
101	Utility Plant in Service	\$ 725,109.48	\$ 727,862.02
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(571,750.72)	(595,010.35)
121	Non-Utility Property	141,938.36	141,938.36
122	Accumulated Depreciation – Non Utility	(138,521.10)	(139,258.10)
	TOTAL FIXED ASSETS	\$ 156,776.02	\$ 135,531.93
	TOTAL ASSETS	\$ 207,013.07	\$ 195,588.37

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 36,198.26	\$ 41,363.45
232	Notes Payable (Current Portion)	17,577.47	17,577.47
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	33,812.75	34,807.98
236	Accrued Taxes	3,275.47	2,193.65
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 90,863.95	\$ 95,942.55
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 222,322.98	\$ 205,150.11
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	39,494.28	39,494.28
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	\$ 39,494.28	\$ 39,494.28
	TOTAL LIABILITIES	\$ 352,681.21	\$ 340,586.94
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 29,365.00	\$ 29,365.00
211	Paid in Capital in Excess of Par Value	48,005.70	48,005.70
215	Retained Earnings	(223,038.84)	(222,369.27)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (145,668.14)	\$ (143,752.14)
	TOTAL LIABILITIES AND CAPITAL	\$ 207,013.07	\$ 195,588.37

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 203,023.85	\$ 203,253.59
460	Unmetered Water Revenue		
474	Other Water Revenues	4,355.00	3,572.23
	TOTAL REVENUES	\$ 207,378.85	\$ 206,825.92
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 67,635.65	\$ 76,445.00
610	Purchased Water		
615	Purchased Power	16,987.73	17,117.20
618	Chemicals	756.00	1,547.32
620	Repairs and Maintenance	790.01	4,395.56
621	Office Supplies and Expense	5,434.44	2,075.32
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses	12,445.45	15,879.28
657	Insurance – General Liability	14,393.55	11,089.71
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	32,474.45	32,822.38
403	Depreciation Expense	34,649.25	23,954.63
408	Taxes Other Than Income	6,252.19	4,830.96
408.11	Property Taxes	8,257.04	7,939.57
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 200,075.76	\$ 198,096.93
	OPERATING INCOME/(LOSS)	\$ 7,303.09	\$ 8,728.99
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$.52	\$ 0.86
421	Non-Utility Income	0.00	0.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	(11,973.33)	(8,060.28)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (11,972.81)	\$ (8,059.42)
	NET INCOME/(LOSS)	\$ (4,669.72)	\$ 669.57

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/23/01			
Source of Loan	WIFA			
ACC Decision No.	63333			
Reason for Loan	System Improv			
Dollar Amount Issued	\$ 250,000.00	\$	\$	\$
Amount Outstanding	117,611.67	\$	\$	\$
Date of Maturity	02/08/18			
Interest Rate	6.38%	%	%	%
Current Year Interest	\$ 3,133.25	\$	\$	\$
Current Year Principle	14,158.05	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 17,910.50

Meter Deposits Refunded During the Test Year \$ 1,610.50

COMPANY NAME AGUILA WATER SERVICES, INC.

Name of System:

ADEQ Public Water System Number: AZ04-07003

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086985	50	220	800	12	4	1969
55-592364	50	250	900	10	6	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	0	0
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5000	2
15,000	2	2000	1

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

COMPANY NAME AGUILA WATER SERVICES, INC.	
Name of System:	ADEQ Public Water System Number: AZ04-07003

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	29405
3	PVC	4147
4	PVC	16684
5		
6	PVC	24495
8		
10		
12		
3	AC	2600
4	AC	2250
6	AC	4680

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	208
3/4	0
1	97
1 1/2	1
2	1
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
STANDPIPE	12
3"	1

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

TREATMENT EQUIPMENT:

STRUCTURES:

Frame shop and receiving office at plant site
Steel shade over pumping equipment at plant site
Chain link fencing around plant site and wells
Chain link fencing around booster station

OTHER:

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

COMPANY NAME: AGUILA WATER SERVICES, INC.	
Name of System:	ADEQ Public Water System Number: AZ04-07003

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	312	2030000	2173100	0
FEBRUARY	313	1768520	1968800	0
MARCH	311	2194211	2306300	0
APRIL	310	2596299	2774600	0
MAY	312	2934390	3046200	0
JUNE	311	3230040	3479500	0
JULY	311	2848640	2989300	0
AUGUST	312	3021360	3182000	0
SEPTEMBER	313	2722940	2891900	0
OCTOBER	315	2665200	2773300	0
NOVEMBER	319	2224560	2266300	0
DECEMBER	315	1963920	2059900	0
TOTALS →		30200080	31911200	0

Well #1.0035

What is the level of arsenic for each well on your system? Well #2/.0035 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: AGUILA WATER SERVICES, INC.

Name of System: ADEQ Public Water System Number: AZ04-07003

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	0
FEBRUARY	0	3	0
MARCH	0	2	0
APRIL	0	1	0
MAY	0	0	0
JUNE	0	1	0
JULY	0	1	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	1	0
TOTALS →	0	10	0

OTHER (description):

COMPANY NAME AGUILA WATER SERVICES, INC. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 7,735.23

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 09 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE VICTORIA BONNET, PRESIDENT
COMPANY NAME AGUILA WATER SERVICES, INC.

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.

Victoria Bonnet
SIGNATURE OF OWNER OR OFFICIAL

602-942-1352

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8

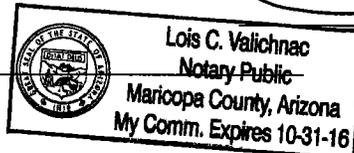
DAY OF

COUNTY NAME	MARICOPA	
MONTH	MAY	2013

(SEAL)

Lois C. Valichnac
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



COMPANY NAME AGUILA WATER SERVICES, INC. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported _____
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.

Victoria Bonnet 5/18/13
SIGNATURE DATE

VICTORIA BONNET PRESIDENT
PRINTED NAME TITLE

RECEIVED
MAY 09 2013
AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE VICTORIA BONNET, PRESIDENT
COMPANY NAME AGUILA WATER SERVICES, INC.

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>222,256</u>

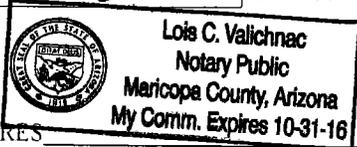
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15,430
IN SALES TAXES BILLED, OR COLLECTED)

**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)

Victoria Bonnet
SIGNATURE OF OWNER OR OFFICIAL
602-942-1352
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 8th DAY OF

COUNTY NAME MARICOPA	
MONTH MAY 8	2013

(SEAL) 

Lois C. Valchnac
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

MAY 09 2013
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) VICTORIA BONNET	TITLE PRESIDENT
COMPANY NAME AGUILA WATER SERVICES, INC.	

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>193,449</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 13,161
IN SALES TAXES BILLED, OR COLLECTED)

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

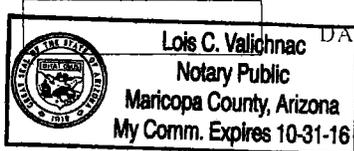
Victoria Bonnet
SIGNATURE OF OWNER OR OFFICIAL

602-942-1352
TELEPHONE NUMBER

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

THIS _____ DAY OF _____

(SEAL)



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Lois C Valichnac	
COUNTY NAME MARICOPA	
MONTH MAY 8	YEAR 2013

Lois C. Valichnac
SIGNATURE OF NOTARY PUBLIC