

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01546A
ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC
PO BOX 398
ARIVACA, AZ 85601

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-16-13

COMPANY INFORMATION

Company Name (Business Name) ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

Mailing Address P O Box 398
(Street)

ARIVACA, AZ 85601
(City) (State) (Zip)

520-398-8195 n/a n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@GMAIL.COM

Local Office Mailing Address P O Box 398
(Street)

ARIVACA, AZ 85601
(City) (State) (Zip)

520-398-8195 n/a n/a
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@GMAIL.COM

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: PATTI JENT Treasurer
(Name) (Title)

P O Box 398 ARIVACA AZ 85601
(Street) (City) (State) (Zip)

520-398-8195 n/a n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@GMAIL.COM

On Site Manager: PATTI JENT
(Name)

P O Box 398 ARIVACA AZ 85601
(Street) (City) (State) (Zip)

520-398-8195 n/a n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@GMAIL.COM

Statutory Agent: Alex Huestler
(Name)

PO Box 572 ARWACA Az 85601
(Street) (City) (State) (Zip)

520-820-5661 n/a n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: n/a
(Name)

n/a n/a n/a n/a
(Street) (City) (State) (Zip)

n/a n/a n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address n/a

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 checked="" type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input 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 checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

ARIVACA TOURIST COOPERATIVE WATER COMPANY Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800	0	800
302	Franchises	0	0	0
303	Land and Land Rights	500	0	500
304	Structures and Improvements	8397	740	7657
307	Wells and Springs	7394	738	6656
311	Pumping Equipment	7987	2995	4992
320	Water Treatment Equipment	250	150	100
330	Distribution Reservoirs and Standpipes	59017	7047	51970
	Pressure Storage	7797	519	7278
331	Transmission and Distribution Mains	204182	12251	191931
333	Services	15670	1566	14104
334	Meters and Meter Installations	3655	816	2839
335	Hydrants	1863	111	1752
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	390	1565
340	Office Furniture and Equipment	973	150	823
341	Transportation Equipment	800	480	320
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30736	4611	26125
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	1788	1114	674
	Generators			
	Computer & Software			
	TOTALS	353764	33678	320086

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

COMPANY NAME ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800	0	0
302	Franchises	0	0	0
303	Land and Land Rights	500	0	0
304	Structures and Improvements	8397	3.33	280
307	Wells and Springs	7394	3.33	246
311	Pumping Equipment	17987	12.5	998
320	Water Treatment Equipment	250	20	50
330	Distribution Reservoirs and Standpipes	59017 7797	5 2.22	2951 173
331	Transmission and Distribution Mains	204182	2	4084
333	Services	15670	3.33	522
334	Meters and Meter Installations	3655	8.33	283
335	Hydrants	1863	2	37
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	6.67	130
340	Office Furniture and Equipment	973	6.67	65
341	Transportation Equipment	800	20	160
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30736	5	1537
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	1788	20	358
	TOTALS	353764		11874

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

COMPANY NAME ARWACA TOWNSHIP COOPERATIVE WATER COMPANY INC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 14276	\$ 14953
134	Working Funds	0	
135	Temporary Cash Investments	10915	10915
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 25191	\$ 25878
FIXED ASSETS			
101	Utility Plant in Service	\$ 353764	\$ 353764
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	(21909)	(33678)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 331855	\$ 320086
	TOTAL ASSETS	\$ 357046	\$ 345964

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

COMPANY NAME PRIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	200	270
236	Accrued Taxes	379	329
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 579	\$ 599
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	3511
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 3511
	TOTAL LIABILITIES	\$ 0	\$ 4110
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(192467)	(170686)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ (192467)	\$ (170686)
	TOTAL LIABILITIES AND CAPITAL	\$ (191888)	\$ (166576)

COMPANY NAME ARVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 13991	\$ 21423
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	194	150
	TOTAL REVENUES	\$ 14185	\$ 21573
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1598	\$ 2900
610	Purchased Water	0	0
615	Purchased Power	3299	3176
618	Chemicals	551	1034
620	Repairs and Maintenance	4100	2648
621	Office Supplies and Expense	1479	880
630	Outside Services	0	0
635	Water Testing	750	540
641	Rents	0	0
650	Transportation Expenses	155	310
657	Insurance - General Liability	1457	1446
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	11874	11874
408	Taxes Other Than Income	925	1522
408.11	Property Taxes	856	841
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 27044	\$ 33181
	OPERATING INCOME/(LOSS)	\$ (12859)	\$ (11608)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 135	\$ 140
421	Non-Utility Income	40514 (Grant)	3511
426	Miscellaneous Non-Utility Expenses	3407	530
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 44056	\$ 4181
	NET INCOME/(LOSS)	\$ 31197	\$ (7427)

COMPANY NAME ARWACA TOWNSHIP COOPERATIVE WATER COMPANY 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	\$	\$	\$	\$

NOT APPLICABLE

Meter Deposit Balance at Test Year End

\$ n/a

Meter Deposits Refunded During the Test Year

\$ n/a

COMPANY NAME	ARAWA TOWNSHIP COOPERATIVE WATER COMPANY INC		
Name of System:	ARAWA WATER	ADEQ Public Water System Number:	10-002

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
61679	7 1/2	120 GPM	120	12	3	1964
61680	7 1/2	120 GPM	80	8	3	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a	n/a	n/a

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
VFD	2	3	n/a

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	2000	1

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

COMPANY NAME ARWACA TOWNSHIP COOPERATIVE WATER COMPANY INC
 Name of System: ARWACA WATER ADEQ Public Water System Number: 10-002

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	CAST IRON/PVC	3800
5		
6	CAST IRON/PVC	4000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	126
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Automatic pellet CHLORINATOR AT WELL SITE

STRUCTURES:

2 PUMP HOUSES

2 STORAGE SHEDS

1 OFFICE BUILDING

OTHER:

2 Generators

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

COMPANY NAME: ARWACA TOWNSHIP COOPERATIVE WATER COMPANY INC
 Name of System: ARWACA WATER ADEQ Public Water System Number: 10-002

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	111	218826	310840	0
FEBRUARY	111	227714	256960	0
MARCH	111	272980	322210	0
APRIL	111	432380	453510	0
MAY	110	433320	456740	0
JUNE	110	634160	673390	0
JULY	109	609590	650130	0
AUGUST	108	409550	432980	0
SEPTEMBER	108	395213	471610	0
OCTOBER	108	380557	406510	0
NOVEMBER	107	333610	375880	0
DECEMBER	107	365190	415860	0
TOTALS →		4713090	5226620	0

What is the level of arsenic for each well on your system? <.0003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 200 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: n/a

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

COMPANY NAME: Aruba Townsite Cooperative Water Company Inc
 Name of System: Aruba Water ADEQ Public Water System Number: 10-002

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	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

n/a

COMPANY NAME ARUNACA TOWNSHIP COOPERATIVE WATER YEAR ENDING 12/31/2012
Company Inc

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 841

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. NOT APPLICABLE

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Az

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>FRANK MURRAY Vice PRESIDENT</u>
COMPANY NAME <u>ARIVACA TOWNSITE COOPERATIVE WATER Co Inc</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
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.

Frank Murray
SIGNATURE OF OWNER OR OFFICIAL
(520) 398-9531
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

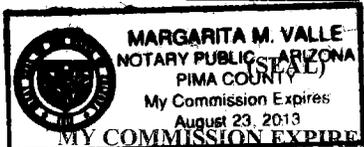
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF April
2013

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2013</u>



Margarita M. Valle
SIGNATURE OF NOTARY PUBLIC

08-23-2013

COMPANY NAME ARVACA TOWNSHIP COOPERATIVE WATER COMPANY INC YEAR ENDING 12/31/2012
INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported n/a
 Estimated or Actual Federal Tax Liability n/a

State Taxable Income Reported n/a
 Estimated or Actual State Tax Liability n/a

Amount of Grossed-Up Contributions/Advances:

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

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.

Frank Murray
 SIGNATURE

5-8-13
 DATE

FRANK MURRAY
 PRINTED NAME

Vice President
 TITLE

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Az

COUNTY OF (COUNTY NAME) <u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>FRANK MURRAY Vice President</u>
COMPANY NAME <u>ARIVACA TOWNSITE COOPERATIVE WATER COOP, INC.</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>\$ 23081.83</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1660.18
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)

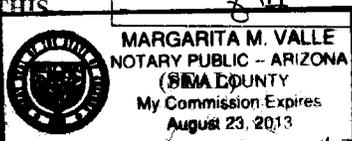
Frank Murray
SIGNATURE OF OWNER OR OFFICIAL
(520) 398-9531
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Pima</u>
MONTH <u>April</u> <u>2013</u>

THIS 3rd DAY OF



Margarita Valle
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 08-23-2013

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

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>FRANK MURRAY</u>	TITLE <u>Vice President</u>
COMPANY NAME <u>ARIVADA TOWNSITE Water Cooperative WATER COOP, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY 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

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>\$ 23081.83</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1660.18
IN SALES TAXES BILLED, OR COLLECTED)

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

Frank Murray
SIGNATURE OF OWNER OR OFFICIAL

(520) 398-9531
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

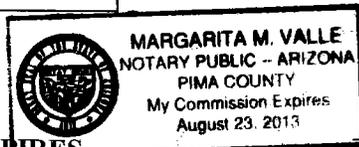
THIS

8th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Margarita M Valle</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2013</u>

Margarita M Valle
SIGNATURE OF NOTARY PUBLIC