

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01812A**

Bermuda Water Company  
2335 Sanders Rd.  
Northbrook, IL 60062

APR 29 2013  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2011</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>11</b>
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4-29-13

**COMPANY INFORMATION**

Company Name (Business Name) Bermuda Water Company

Mailing Address  
2335 Sanders Road  
Northbrook, IL 60062  
  
(847) 498-6440 phone  
(847) 498-2066 fax  
[ckim@uiwater.com](mailto:ckim@uiwater.com)

Local Office Mailing Address  
4544 Highway 95  
Fort Mojave, AZ 86426  
  
(928) 763-6676 phone  
(928) 763-3522 fax  
[dsfields@uiwater.com](mailto:dsfields@uiwater.com)

**MANAGEMENT INFORMATION**

Regulatory Contact: Kirsten Markwell  
2335 Sanders Road  
Northbrook, IL 60062  
(847) 498-6440 phone  
(847) 498-2066 fax

Management Contact: Christine Kim  
2335 Sanders Road  
Northbrook, IL 60062  
(847) 498-6440 phone  
(847) 498-2066 fax  
[ckim@uiwater.com](mailto:ckim@uiwater.com)

On Site Manager: Debbi Fields  
4544 Highway 95  
Fort Mojave, AZ 86426  
(928) 763-6676 phone  
(928) 763-3522 fax  
[dsfields@uiwater.com](mailto:dsfields@uiwater.com)

**Statutory Agent:**

CSC Corporation Service Company  
2338 Royal Palm Road, Suite J  
Phoenix, AZ 85201  
800-927-9800

**Attorney:**

Lori V. Berke  
Shugart Thomson Kilroy Goodwin Raup, PC  
One Columbus Plaza  
3636 North Central Avenue, Suite 1200  
Phoenix, AZ 85012  
(602) 650-2000 Phone  
(602) 264-7033 Fax

**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)	Accum. Depr. (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 348,371	\$ -	\$ 348,371
302	Franchises	24,237	-	24,237
303	Land and Land Rights	157,660		157,660
304	Structures and Improvements	836,380	367,719	468,660
305	Collecting Reservoirs	-	-	
307	Wells and Springs	1,823,902	360,716	1,463,186
309	Supply Mains	197,949	18,598	
311	Pumping Equipment	1,729,032	475,984	1,253,048
320	Water Treatment Equipment	301,940	57,003	244,937
330	Distribution Reservoirs and Standpipes	1,366,334	441,284	925,050
331	Transmission and Distribution Mains	9,135,379	3,539,884	5,595,495
333	Services	4,115,369	408,453	3,706,917
334	Meters and Meter Installations	1,149,168	574,172	574,995
335	Hydrants	836,859	378,726	458,133
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	1,084,073	702,604	381,469
341	Transportation Equipment	189,749	149,120	40,628
343	Tools, Shop and Garage Equipment	98,272	48,069	50,202
344	Laboratory Equipment	2,540	1,297	1,243
345	Power Operated Equipment	13,734	687	
346	Communication Equipment	26,206	9,225	16,980
347	Miscellaneous Equipment	5,154	1,952	
348	Other Tangible Plant (CWIP)	-		-
	<b>TOTALS</b>	\$ 23,442,308	\$ 7,535,494	\$ 15,906,814

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	Description	Original Cost (1)	Depr. % age (2)	Depr. Exp. (1x2)
301	Organization	348,371	2.00%	142,492
302	Franchises	24,237	2.00%	367
303	Land and Land Rights	157,660		
304	Structures and Improvements	836,380	3.33%	(162,709)
305	Collecting Reservoirs	-	2.50%	1,137
307	Wells and Springs	1,823,902	3.33%	37,889
309	Supply Mains	197,949	2.00%	8,563
311	Pumping Equipment	1,729,032	12.50%	61,402
320	Water Treatment Equipment	301,940	3.33%	(131,947)
330	Distribution Reservoirs and Standpipes	1,366,334	2.22%	111,278
331	Transmission and Distribution Mains	9,135,379	2.00%	797,789
333	Services	4,115,369	3.33%	13,372
334	Meters and Meter Installations	1,149,168	8.33%	(112,050)
335	Hydrants	836,859	2.00%	63,251
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	1,084,073	6.67%	90,720
341	Transportation Equipment	189,749	20.00%	35,684
343	Tools, Shop and Garage Equipment	98,272	5.00%	(37,537)
344	Laboratory Equipment	2,540	10.00%	961
345	Power Operated Equipment	13,734	5.00%	687
346	Communication Equipment	26,206	10.00%	5,520
347	Miscellaneous Equipment	5,154	10.00%	1,570
348	Other Tangible Plant (CWIP)	-		
	<b>TOTALS</b>	<b>\$ 23,442,308</b>		<b>\$ 928,437</b>

**BALANCE SHEET**

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 15,120	\$ 12,444
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	337,483	353,764
146	Notes/Receivables from Associated Companies	(1,256,120)	(555,487)
151	Plant Material and Supplies	-	998
162	Prepayments	-	727
174	Miscellaneous Current and Accrued Assets	118,654	89,232
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ (784,863)</b>	<b>\$ (98,323)</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 22,480,226	\$ 23,442,308
103	Property Held for Future Use		
105	Construction Work in Progress	155,656	421,714
108	Accumulated Depreciation - Utility Plant	(6,772,760)	(7,535,494)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 15,863,122</b>	<b>\$ 16,328,529</b>
	<b>TOTAL ASSETS</b>	<b>\$ 15,078,259</b>	<b>\$ 16,230,206</b>

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 209,483	\$ 370,011
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	(1,179,062)	(1,179,062)
235	Customer Deposits	189,684	190,309
236	Accrued Taxes	13,708	234,684
237	Accrued Interest	13,606	17,045
241	Miscellaneous Current and Accrued Liabilities	12,943	12,943
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (739,639)	\$ (354,070)
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ -	\$ -
<b>DEFERED CREDITS</b>			
251	Unamortized Premium on Debt	\$ -	
252	Advances in Aid of Construction	3,296,043	3,281,319
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,592,739	4,592,739
272	Less: Amortization of Contributions	(2,528,766)	(2,642,724)
281	Accumulated Deferred Income Tax	544,254	609,302
	<b>TOTAL DEFERRED CREDITS</b>	\$ 5,904,270	\$ 5,840,636
	<b>TOTAL LIABILITIES</b>	\$ 5,164,631	\$ 5,486,566
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ (312,800)	\$ (312,800)
211	Paid in Capital in Excess of Par Value	3,985,153	4,353,905
215	Retained Earnings	6,241,274	6,702,534
218	Proprietary Capital (Sole Props and P'ships)		
	<b>TOTAL CAPITAL</b>	\$ 9,913,628	\$ 10,743,639
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 15,078,259	\$ 16,230,206

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,688,277	\$ 3,357,063
460	Unmetered Water Revenue		
474	Other Water Revenue	198,610	123,253
	<b>TOTAL REVENUES</b>	\$ 2,886,888	\$ 3,480,316
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 572,439	\$ 531,238
604	Employee Benefits	145,362	141,159
610	Purchased Water		
615	Purchased Power	314,159	319,113
618	Chemicals	26,245	26,589
620	Repairs and Maintenance	39,876	24,810
621	Office Supplies and Expense		
630	Outside Services	82,773	83,473
635	Water Testing	8,069	8,190
641	Rents	13,890	25,722
650	Transportation Expenses	44,815	45,637
657	Insurance - General Liability	-	-
659	Insurance - Health and Life	72,530	73,122
666	Regulatory Commission Expense - Rate Case	41	35,183
675	Miscellaneous Expense	153,260	147,867
403	Depreciation Expense	777,397	928,437
407	Amortization	(143,763)	(113,958)
408	Taxes Other Than Income	47,733	58,798
408.11	Property Taxes	200,667	133,268
409	Income Tax	256,887	281,739
	<b>TOTAL OPERATING EXPENSES</b>	\$ 2,612,382	\$ 2,750,386
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 0	\$ -
421	Non-Utility Income	1,080	115,602
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(361,505)	(384,272)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ (360,425)	\$ (268,670)
	<b>NET INCOME/(LOSS)</b>	\$ (85,920)	\$ 461,260

**COMPANY NAME** Bermuda Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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 \$ 69,382

Meter Deposits Refunded During the Test Year \$ 6,569

COMPANY NAME Bermuda Water Company

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (ft)	Casing Diam (in)	Meter Size (inches)	Year Drilled
55-600335	75	575	169	18	6	1965
55-600336	60	300	148	20	4	1960
55-600337	30	220	148	8	4	1968
55-806426	60	450	180	20	4	1959
55-527191	75	575	168	20/16	6	1990
55-532342	60	450	160	12	6	1995
55-565030	60	450	160	12	4	1998
55-218355	60	450	160	16	6	2007

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3	678	25

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	4	None	
372,000	2		

COMPANY NAME Bermuda Water Comp.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,300
3	PVC	10,200
4	PVC	72,955
5		
6	PVC	448,260
6	DIP	205
8	PVC	197,968
8	DIP	124
10	PVC	38,066
10	DIP	4,821
12	PVC	53,819
12	DIP	232
16	PVC	17,300

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	7,744
3/4	
1	301
1 1/2	3
2	89
Comp. 3	
Turbo 3	36
Comp. 4	1
Turbo 4	3
Comp. 6	5
Turbo 6	6

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

**TREATMENT EQUIPMENT:**

6 liquid feed pumps

**STRUCTURES:**

1 office building

7 chlorinator sheds

2 Booster Pump Buildings

**OTHER:**

1 - kw 80 fixed generator

1 - kw 80 portable generator

1 - 200 kw fixed generator

1 - kw 150 fixed generator

1 - kw 230 fixed generator

COMPANY NAME Bermuda Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
JANUARY	8,119	71,566,000	78,836,000
FEBRUARY	8,121	73,774,000	75,271,000
MARCH	8,123	72,092,000	77,711,000
APRIL	8,124	78,960,000	79,322,000
MAY	8,129	86,385,000	90,639,000
JUNE	8,131	96,788,000	105,269,000
JULY	8,132	100,788,000	101,952,000
AUGUST	8,139	103,855,000	105,282,000
SEPTEMBER	8,139	101,282,000	105,271,000
OCTOBER	8,142	91,876,000	97,920,000
NOVEMBER	8,144	86,887,000	88,064,000
DECEMBER	8,144	76,601,000	76,601,000
<b>TOTAL</b>		1,040,854,000	1,082,138,000

What is the level of arsenic for each well on your system.

1 Joy Lane West	0.005	mg/l
2 Las Estancias Well	0.006	mg/l
3 Tierra Verde Well	0.005	mg/l
4 Rainbow Acres	< 0.005	mg/l
5 Joy Lane East	0.009	mg/l
6 Desert Lakes	0.007	mg/l
7 El Rodeo West	< 0.005	mg/l

If the system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs.

If the system has chlorination treatment, does it 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** Bermuda Water Company

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	TERMINATION WITHOUT NOTICE R14-2-410.B	TERMINATION WITH NOTICE R14-2-410.C	OTHER
JANUARY		133	
FEBRUARY		75	
MARCH		66	
APRIL		65	
MAY		88	
JUNE		74	
JULY		89	
AUGUST		92	
SEPTEMBER		116	
OCTOBER		94	
NOVEMBER		110	
DECEMBER		74	
	<b>TOTAL</b>	<b>1,076</b>	

OTHER (description):

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**COMPANY NAME**

Bermuda Water Company

**YEAR ENDING 12/31/2012**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 140,827

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

APR 29 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	JIM JAPCZYK, VICE PRESIDENT & CFO
COMPANY NAME	BERMUDA WATER COMPANY

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

FOR THE YEAR ENDING

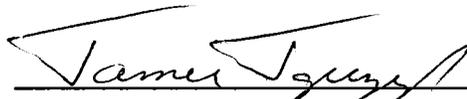
MONTH	DAY	YEAR
12	31	2012

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.

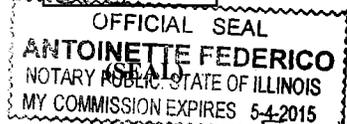
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
847-498-6440  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 DAY OF April



MY COMMISSION EXPIRES 5-4-2015

COUNTY NAME	Cook	
MONTH	April	2013

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME

Bermuda Water Company

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	not available
Estimated or Actual Federal Tax Liability	\$ 269,033 estimated

State Taxable Income Reported	not available
Estimated or Actual State Tax Liability	\$ 11,714 estimated

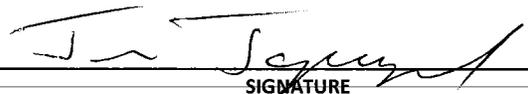
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	None
Amount of Gross-Up Tax Collected	None
Total Grossed-Up Contributions/Advances	None

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, of a sole proprietorship.



SIGNATURE

4-23-13

DATE

Jim Japczyk  
PRINTED NAME

Vice President & CFO  
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 29 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) MOHAVE, NAME (OWNER OR OFFICIAL) TITLE JIM JAPCZYK, VICE PRESIDENT & CFO, COMPANY NAME BERMUDA WATER COMPANY

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 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 (\$) \$ 3,811,803

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 331,487 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)

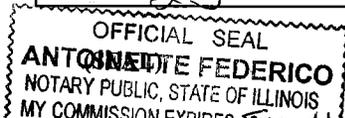
Signature of Jim Japczyk, Telephone Number 847-498-6440

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 DAY OF

Form with fields: COUNTY NAME Cook, MONTH April, 2013



Signature of Antonette Federico, Notary Public

MY COMMISSION EXPIRES 4-2015

RECEIVED

APR 29 2013

AZ CORP COMMISSION  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	JIM JAPCZYK	TITLE VICE PRESIDENT & CFO
COMPANY NAME	BERMUDA WATER COMPANY	

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

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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
\$ 3,338,084

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 281,619  
IN SALES TAXES BILLED, OR COLLECTED)

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

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL

847-498-6440  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

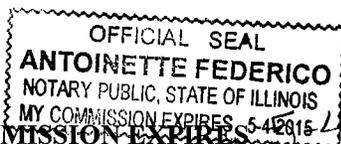
23
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DAY OF

NOTARY PUBLIC NAME	Antoinette Federico	
COUNTY NAME	Cook	
MONTH	April	2013

(SEAL)

MY COMMISSION EXPIRES



2015

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC