

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01624A
Big Park Water Company
45 Castle Rock Road, Suite 4
Sedona, AZ 86351

RECEIVED

APR 11 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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4-12-13

COMPANY INFORMATION

Company Name (Business Name) Big Park Water Company

Mailing Address 45 Castle Rock Road, Suite 4
(Street)

Sedona AZ 86351
(City) (State) (Zip)

928-284-2298 928-284-1974 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

Local Office Mailing Address 45 Castle Rock Road, Suite 4
(Street)

Sedona AZ 86351
(City) (State) (Zip)

928-284-2298 928-284-1974 _____
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Steve Gudovic President
(Name) (Title)

45 Castle Rock Road, Suite 4 Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-2298 928-284-1974 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

On Site Manager: Steve Gudovic
(Name)

45 Castle Rock Road, Suite 4 Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-2298 928-281-1974 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

Statutory Agent: Steve Gudovic

(Name)

110 White Tail Dr

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-1133

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Craig A. Marks, PLC

(Name)

10645 N. Tatum Blvd., Suite 200-676

(Street)

Phoenix

(City)

AZ

(State)

85028

(Zip)

480-367-1956

Telephone No. (Include Area Code)

480-367-1956

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address craig.marks@azbar.org

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	25,271	0	25,271
302	Franchises	2,793	0	2,793
303	Land and Land Rights	138,272	0	138,379
304	Structures and Improvements	120,074	71,075	48,999
307	Wells and Springs	416,507	248,481	168,026
311	Pumping Equipment	559,106	237,307	321,799
320	Water Treatment Equipment	856,116	45,967	810,149
330	Distribution Reservoirs and Standpipes	273,469	151,760	121,709
331	Transmission and Distribution Mains	3,456,272	1,524,557	1,931,715
333	Services	665,537	321,154	344,383
334	Meters and Meter Installations	539,542	245,101	294,441
335	Hydrants	222,278	118,056	104,222
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,488	37,609	29,879
340	Office Furniture and Equipment	110,205	50,084	60,121
341	Transportation Equipment	145,178	61,888	83,290
343	Tools, Shop and Garage Equipment	40,344	19,352	20,991
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	31,580	16,886
346	Communication Equipment	6,435	3,262	3,173
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,693,352	3,167,233	4,526,119

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	25,271		0
302	Franchises	2,793		0
303	Land and Land Rights	138,272		0
304	Structures and Improvements	120,074	3.16% / 5%	3,876
307	Wells and Springs	416,507	3.16% / 5%	13,342
311	Pumping Equipment	559,106	3.16% / 5%	17,949
320	Water Treatment Equipment	856,116	3.16% / 5%	27,053
330	Distribution Reservoirs and Standpipes	273,469	3.16% / 5%	8,988
331	Transmission and Distribution Mains	3,456,272	3.16% / 5%	109,565
333	Services	665,537	3.16% / 5%	21,096
334	Meters and Meter Installations	539,542	3.16% / 5%	17,124
335	Hydrants	222,278	3.16% / 5%	7,024
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,488	3.16% / 5%	2,133
340	Office Furniture and Equipment	110,205	3.16% / 5%	3,482
341	Transportation Equipment	145,178	3.16% / 5%	2,465
343	Tools, Shop and Garage Equipment	40,343	3.16% / 5%	1,275
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	3.16% / 5%	1,532
346	Communication Equipment	6,435	3.16% / 5%	203
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,693,352		237,107

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

Less 2012 Amortization of CIAOC 34,800
 202,307

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$18,659	\$93,473
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	75,893	81,624
146	Notes/Receivables from Associated Companies	34,051	25,786
151	Plant Material and Supplies	10,551	13,794
162	Prepayments	14,769	13,666
174	Miscellaneous Current and Accrued Assets	209,234	187,950
	TOTAL CURRENT AND ACCRUED ASSETS	\$363,157	\$416,294
	FIXED ASSETS		
101	Utility Plant in Service	\$7,631,693	\$7,693,352
103	Property Held for Future Use		
105	Construction Work in Progress	3,702	1,467
108	Accumulated Depreciation – Utility Plant	(2,941,572)	(3,167,233)
121	Non-Utility Property	2,792	2,495
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$4,693,823	\$4,530,081
	TOTAL ASSETS	\$5,059,772	\$4,946,375

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	\$47,425	\$39,664
232	Notes Payable (Current Portion)	73,667	55,344
234	Notes/Accounts Payable to Associated Companies	315	315
235	Customer Deposits	22,893	23,863
236	Accrued Taxes	22,078	74,020
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	44,300	44,500
	TOTAL CURRENT LIABILITIES	\$210,678	\$237,706
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$405,701	\$391,251
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$-0-	\$-0-
252	Advances in Aid of Construction	772,629	355,828
255	Accumulated Deferred Investment Tax Credits	8	0
271	Contributions in Aid of Construction	3,132,263	3,535,995
272	Less: Amortization of Contributions	(430,164)	(464,964)
281	Accumulated Deferred Income Tax	104,086	86,763
	TOTAL DEFERRED CREDITS	\$3,578,822	\$3,513,622
	TOTAL LIABILITIES	\$4,195,201	\$4,142,579
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$10,000	\$10,000
211	Paid in Capital in Excess of Par Value	143,962	143,962
215	Retained Earnings	710,609	649,834
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$864,571	\$803,796
	TOTAL LIABILITIES AND CAPITAL	\$5,059,772	\$4,946,375

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,325,664	\$1,366,235
460	Unmetered Water Revenue		
474	Other Water Revenues	14,038	14,221
	TOTAL REVENUES	\$1,339,703	\$1,380,458
	OPERATING EXPENSES		
601	Salaries and Wages	\$473,295	\$573,008
610	Purchased Water		
615	Purchased Power	116,272	114,548
618	Chemicals		
620	Repairs and Maintenance	83,200	58,383
621	Office Supplies and Expense	36,922	38,943
630	Outside Services	85,418	82,993
635	Water Testing	2,612	10,878
641	Rents	23,400	24,000
650	Transportation Expenses	28,665	32,879
657	Insurance – General Liability	27,721	22,441
659	Insurance - Health and Life	42,410	47,224
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	62,977	75,492
403	Depreciation Expense	184,101	202,307
408	Taxes Other Than Income	41,976	44,302
408.11	Property Taxes	44,063	46,459
409	Income Tax	30,931	(18,035)
	TOTAL OPERATING EXPENSES	\$1,283,964	\$1,355,823
	OPERATING INCOME/(LOSS)	\$55,739	\$24,635
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	(1,903)	75
421	Non-Utility Income	857	2,356
426	Miscellaneous Non-Utility Expenses	(117)	(297)
427	Interest Expense	(23,437)	(27,544)
	TOTAL OTHER INCOME/(EXPENSE)	(\$24,601)	(\$25,410)
	NET INCOME/(LOSS)	\$31,137	(\$775)

**SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/12/10			
Source of Loan	WIFA			
ACC Decision No.	71793			
Reason for Loan	Arsenic Remediation			
Dollar Amount Issued	\$415,000	\$	\$	\$
Amount Outstanding	\$391,251	\$	\$	\$
Date of Maturity	11/1/30			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$23,006	\$	\$	\$
Current Year Principle	\$14,449	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 57,581.69

Meter Deposits Refunded During the Test Year \$ 16,343.00

COMPANY NAME Big Park Water Company

Name of System: W-01624A **ADEQ Public Water System Number:** 13-012

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603676	25	131	750	8	3	1979
55-606686	30	225	500	8	3	1968
55-606687	40	250	610	6	3	1973
55-636197	40	158	581	6	3	1971
55-512562	125	504	820	12	8	1986
55-616669	15	40	625	8	3	1963
55-805060	5	36	610	8	1.5	1955

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	-0-

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	5	276	0
15	3		
10 / 7.5	1 / 2		
5 / .75	1 / 3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
330,000	1	10,000	1
178,000	1	5,000	2
50,000 / 44,000	2 / 1	1,000 / 500	2 / 1

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

COMPANY NAME **Big Park Water Company**

Name of System: **W-01624A** **ADEQ Public Water System Number:** **13-012**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	9,264
3		
4	PVC	25,384
5		
6	PVC/DIP	162,679
8	PVC/DIP	53,516
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,528
3/4	157
1	212
1 1/2	8
2	46
Comp. 3	1
Turbo 3	6
Comp. 4	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:

2 each 180 gpm Arsenic Treatment plant (absorption)
2 each 250 gpm Arsenic Treatment plant (absorption)
1 each 550 gpm Arsenic Treatment plant (absorption)

STRUCTURES:

Block wall fence - 4 chain link fence - 3 pump house - 2 storage shed - 1
booster pump vaults - 2 pressure reducing vaults- 8 10'x 10' metal building - 1
10' x 20' metal building - 1 10' x 25' metal building - 2

OTHER:

250 Kw generator - 1 test pump tank & trailer - 1 pressure washer tank - 1
Polaris Ranger - 1 John Deere backhoe - 1 Chevy Silverado - 3 Ford F150 - 1
Chevy Equinox - 1 Load King dump trailer - 1 misc tools

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

COMPANY NAME: Big Park Water Company	
Name of System: W-01624A	ADEQ Public Water System Number: 13-012

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3036	13,039	14,866	0
FEBRUARY	3036	13,324	15,716	0
MARCH	3037	18,826	20,501	0
APRIL	3037	17,789	20,350	0
MAY	3037	19,965	22,501	0
JUNE	3037	33,126	34,777	0
JULY	3037	26,312	27,535	0
AUGUST	3037	26,545	24,911	0
SEPTEMBER	3037	26,423	27,655	0
OCTOBER	3037	21,545	22,505	0
NOVEMBER	3037	23,411	23,212	0
DECEMBER	3039	15,651	15,767	0
TOTALS →		255,956	270,296	0

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

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 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.

BIG PARK WATER COMPANY
WELL DATA FOR ARSENIC
Parts per million (mg/l)
as of 12/31/12

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-603676	0.0086
Well #2	55-606686	0.0097
Well #3	55-606687	0.0033
Well #4	55-636197	0.0087
Well #5	55-512562	0.0064
Well #6 (Casa de Corte)	55-616669	Out of Service
Well #7 (Fox Phillips)	55-805060	Out of Service

COMPANY NAME: Big Park Water Company

Name of System: W-01624A

ADEQ Public Water System Number: 13-012

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	12	
FEBRUARY	0	4	
MARCH	0	7	
APRIL	0	8	
MAY	0	11	
JUNE	0	2	
JULY	0	12	
AUGUST	0	6	
SEPTEMBER	0	5	
OCTOBER	0	6	
NOVEMBER	0	2	
DECEMBER	0	2	
TOTALS →	0	77	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2011 was: \$ 45,293.73

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 21 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Steve Gudovic
COMPANY NAME	Big Park 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

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

April

COUNTY NAME

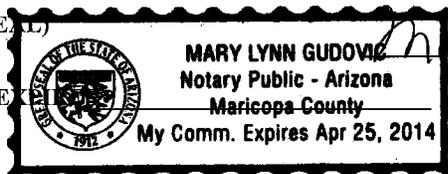
Maricopa

MONTH

2013

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$50,649</u>
Estimated or Actual Federal Tax Liability	<u>\$6,781</u>
State Taxable Income Reported	<u>(\$25,565)</u>
Estimated or Actual State Tax Liability	<u>\$50.00</u>

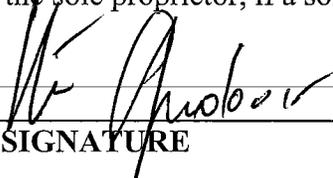
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

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.



SIGNATURE

4/3/13

DATE

Steve Gudovic

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only.**

RECORDED
APR 12 2013
AZ CORP COM
Director Mallory

VERIFICATION

STATE OF Arizona
NAME (OWNER OR OFFICIAL) TITLE
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
Steve Gudovic, President
COMPANY NAME Big Park Water 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.

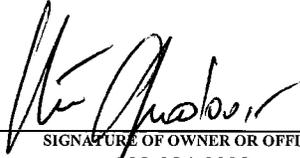
SWORN STATEMENT

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 (\$)
\$ 1,482,675.93

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$90,275.52
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
928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

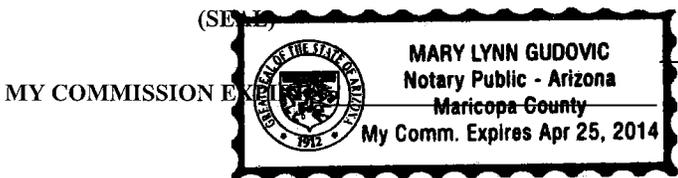
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

COUNTY NAME Maricopa
MONTH April .2013





SIGNATURE OF NOTARY PUBLIC

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

APR 11 2013
AZ STATE BOARD
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Steve Gudovic	TITLE President
COMPANY NAME Big Park Water Company	

I, THE UNDERSIGNED

OF THE

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FOR THE YEAR ENDING

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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 \$ <u>1,128,475.54</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 69,903.96
IN SALES TAXES BILLED, OR COLLECTED)

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

Steve Gudovic

SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

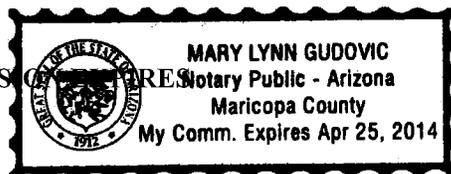
3rd

DAY OF

NOTARY PUBLIC NAME <i>Mary Lynn Gudovic</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	YEAR <i>2013</i>

(SEAL)

MY COMMISSION



Mary Lynn Gudovic

SIGNATURE OF NOTARY PUBLIC