

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20541A

Cedar Grove Water, Inc.
PO Box 364
Overgaard, AZ 85933

RECEIVED

APR 01 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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4-1-13

COMPANY INFORMATION

Company Name (Business Name) <u>Cedar Grove Water, Inc.</u>		
Mailing Address <u>PO Box 364</u>		
(Street)		
<u>Overgaard</u>	<u>AZ</u>	<u>85933</u>
(City)	(State)	(Zip)
<u>928-537-8739</u>	<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>watercos@gmail.com</u>		
Local Office Mailing Address <u>Same as Above</u>		
(Street)		
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
(City)	(State)	(Zip)
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: Thomas Grapp PO Box 364, Overgard, AZ 85933 928-537-8739			
<input type="checkbox"/> Management Contact: <u>Southwestern Utility Management</u>			
(Name) (Title)			
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85933</u>
(Street)	(City)	(State)	(Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>info@southwesternutility.com</u>			
On Site Manager: <u>Bryan Mullins</u>			
(Name)			
<u>Same as Above</u>			
(Street)	(City)	(State)	(Zip)
<u>Same as Above</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>watercos2@gmail.com</u>			

Statutory Agent: Mark Grapp

(Name)

PO Box 364

(Street)

Overgaard

(City)

AZ

(State)

85933

(Zip)

928-537- 8739

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Attorney:

N/A

(Name)

N/A

Street)

N/A

(City)

N/A

(State)

N/A

(Zip)

N/A

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email

Address

N/A

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

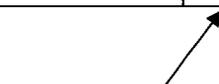
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000	0	1,000
302	Franchises	500	0	500
303	Land and Land Rights	1,000	0	1,000
304	Structures and Improvements	8,770	6,662	2,108
307	Wells and Springs	19,955	19,955	0
311	Pumping Equipment	22,800	22,800	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	95,597	19,008	76,589
331	Transmission and Distribution Mains	537,080	151,967	385,113
333	Services	34,741	12,408	22,333
334	Meters and Meter Installations	22,385	12,643	9,724
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	\$ 743,828	\$ 245,443	498,385

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	1,000	0	0
302	Franchises	500	0	0
303	Land and Land Rights	1,000	0	0
304	Structures and Improvements	8,770	3.33	292
307	Wells and Springs	19,955	3.33	
311	Pumping Equipment	22,800	12.5	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	95,597	2.22	2,122
331	Transmission and Distribution Mains	537,080	2	10,742
333	Services	34,741	3.33	1,157
334	Meters and Meter Installations	22,385	8.33	1,865
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	743,828	N/A	16,178

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	\$ (31,814)	\$ (46,664)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,343	14,453
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	\$ (22,471)	\$ (32,211)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 770,893	\$ 743,828
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	202,762	245,443
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 568,131	\$ 498,385
	TOTAL ASSETS	\$ 545,660	\$ 466,174

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	\$ 0	\$ 0
232	Notes Payable (Current Portion)	6,142	6,461
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	17,700	16,875
236	Accrued Taxes	0	0
237	Accrued Interest	7,298	8,909
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 31,140	\$ 32,245
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 66,865	\$ 60,404
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	406,272	393,469
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	102,439	114,576
272	Less: Amortization of Contributions	12,781	15,073
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 495,930	\$ 492,972
	TOTAL LIABILITIES	\$ 593,935	\$ 585,621
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(48,275)	(119,447)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ (48,275)	\$ (119,447)
	TOTAL LIABILITIES AND CAPITAL	\$ 545,660	\$ 466,174

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 175,933	\$ 170,282
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1,050	1,170
	TOTAL REVENUES	\$ 176,983	\$ 171,452
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 82,718	\$ 75,445
610	Purchased Water	0	0
615	Purchased Power	17,650	17,973
618	Chemicals	0	0
620	Repairs and Maintenance	1,406	3,783
621	Office Supplies and Expense	8,562	8,100
630	Outside Services	11,866	23,827
635	Water Testing	2,796	1,617
641	Rents	14,360	13,975
650	Transportation Expenses	11,167	10,367
657	Insurance – General Liability	3,620	2,103
659	Insurance - Health and Life	0	1,021
666	Regulatory Commission Expense – Rate Case	450	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	16,339	16,178
408	Taxes Other Than Income	11,576	11,321
408.11	Property Taxes	4,310	3,597
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 186,820	\$ 189,307
	OPERATING INCOME/(LOSS)	\$ (9,837)	\$ (17,855)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(568)	(386)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (568)	(386)
	NET INCOME/(LOSS)	\$ (10,405)	\$ (18,241)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09/01/2001			
Source of Loan	WIFA			
ACC Decision No.	63673			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 120,000	\$	\$	\$
Amount Outstanding	\$ 66,865	\$	\$	\$
Date of Maturity	09/01/2021			
Interest Rate	5.075 %	%	%	%
Current Year Interest	\$ 1,327	\$	\$	\$
Current Year Principle	\$ 6,461	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2105

Meter Deposits Refunded During the Test Year \$ 627

COMPANY NAME Cedar Grove Water, Inc

Name of System: Same as above

ADEQ Public Water System Number: 01049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550075	5	31.5	440	6&5	1	1985
55-504679	5	31.5	400	6	2	1983
55-087623	5	11.5	860	6	1	1981
55-566375	7.5	0	544	6	1.5	1998
55-808434	5	31.5	Unknown	6&5	1	Unknown

* 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
N/A	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	10	11	N/A
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,500	1	1,000	1
15,000	1	2,000	1
50,000	1		

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

COMPANY NAME	Cedar Grove Water, Inc		
Name of System:	Same as above	ADEQ Public Water System Number:	01049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,760
3		
4		
5		
6	PVC	92,138
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	383
3/4	
1	
1 1/2	
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:

N/A

STRUCTURES:

12' X 12' Building

6' X 6' Building

20' X 30' Building

24' X 24' Building

4' X 8' Building

OTHER:

N/A

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

NY NAME: Cedar Grove Water, Inc

Name of System:

ADEQ Public Water System Number: 01049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	366	1,003,330	863,640	0
FEBRUARY	363	825,830	837,040	0
MARCH	360	895,060	646,370	0
APRIL	365	1,169,250	732,570	0
MAY	364	1,766,110	1,217,450	0
JUNE	369	2,558,200	2,017,280	0
JULY	368	2,051,060	3,006,630	0
AUGUST	348	1,345,770	1,389,890	0
SEPTEMBER	375	1,494,470	1,584,020	0
OCTOBER	375	1,328,930	1,445,370	0
NOVEMBER	375	1,210,900	1,286,090	0
DECEMBER	370	1,040,870	1,180,510	0
TOTALS →		16,689,780	16,206,860	0

What is the level of arsenic for each well on your system? See Below mg/l

(If more than one well, please list each separately.)

POE#1 <.001 POE#2 <.0003 POE# 3 .004 POE#4 <.001 POE#5 <.0003

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A 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

COMPANY NAME: Cedar Grove Water, Inc

Name of System: Same as above

ADEQ Public Water System Number: 01049

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	9	0
FEBRUARY	0	8	0
MARCH	0	3	0
APRIL	0	6	0
MAY	0	2	0
JUNE	0	5	0
JULY	0	7	0
AUGUST	0	3	0
SEPTEMBER	0	7	0
OCTOBER	0	6	0
NOVEMBER	0	1	0
DECEMBER	0	1	0
TOTALS →	0	58	0

OTHER (description):

N/A

COMPANY NAME Cedar Grove Water, Inc YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 3596.77

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. N/A

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 01 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Mark Grapp President
COMPANY NAME	Cedar Grove Water, 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.



SIGNATURE OF OWNER OR OFFICIAL

928-537-8739

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

COUNTY NAME	Navajo	
MONTH	December	2013

(SEAL)

MY COMMISSION EXPIRES 5-10-15


SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Cedar Grove Water, Inc
ENDING 12/31/2012

YEAR

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</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

3-28-13

DATE

Mark Grapp

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 01 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Mark Grapp President
COMPANY NAME	Cedar Grove Water, 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>171,452.18</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,321.19
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)**

Mark Grapp
SIGNATURE OF OWNER OR OFFICIAL
928-537-8739
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

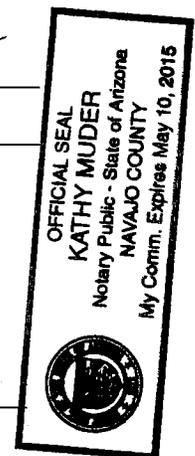
THIS 28th DAY OF

(SEAL)

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

MY COMMISSION EXPIRES 5-10-15

Kathy Muder
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED
APR 01 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Navajo	
NAME (OWNER OR OFFICIAL) Mark Grapp	TITLE President
COMPANY NAME Cedar Grove Water, Inc	

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 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>171,452.18</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 11,321.19 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

928-537-8739
TELEPHONE NUMBER



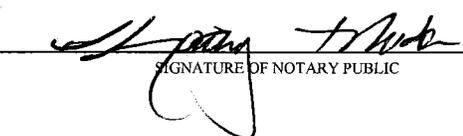
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

MY COMMISSION EXPIRES

5-10-15 
SIGNATURE OF NOTARY PUBLIC

NOTARY PUBLIC NAME <u>Kathy Muder</u>	
COUNTY NAME <u>Navajo</u>	
MONTH <u>March</u>	YEAR <u>2013</u>