

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02391A
Cerbat Water Company
7313 E. Concho Dr., Suite B
Kingman, AZ 86401**

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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RECEIVED

MAY 20 2013

**AZ CORP COMM
Director - Utilities**

FOR COMMISSION USE

ANN 04	12
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5-2013

COMPANY INFORMATION

Company Name (Business Name) CERBAT WATER COMPANY, Inc.

Mailing Address: 7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

AZ

86401

(City)

(State)

(Zip)

(928) 757-2205

(928) 757-2217

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address: Michelle@cerbatwater.com

Local Office Mailing Address 7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

AZ

86401

(City)

(State)

(Zip)

(928) 757-2205

(928) 757-2217

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Michelle@cerbatwater.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Michelle Monzillo Manager

(Name)

(Title)

7313 E. CONCHO DRIVE, SUITE B

KINGMAN

AZ

86401

(Street)

(City)

(State)

(Zip)

(928) 757-2205

(928) 757-2217

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address:

michelle@cerbatwater.com

On Site Manager: Michelle Monzillo

(Name)

7313 E. CONCHO DRIVE, SUITE B	KINGMAN	AZ	86401
(Street)	(City)	(State)	(Zip)
(928) 757-2205	(928) 757-2217		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u> michelle@cerbatwater.com </u>			

Statutory Agent: MIKE NEAL

(Name)

7313 E. CONCHO DRIVE, SUITE

B KINGMAN AZ 86401

(Street)

(City)

(State)

(Zip)

(928) 757-2205 (928) 757-
2217

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: STEVE WENE MOYES SELLERS &
HENDRICKS

(Name)

1850 N. CENTRAL AVE., #1100

PHOENIX

AZ

85004

(Street)

(City)

(State)

(Zip)

(602) 604-2141 (602) 604-9135

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: swene@law-msh.com

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:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <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 checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input 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: CERBAT 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			
302	Franchises			
303	Land and Land Rights	4,500		4,500
304	Structures and Improvements	14,500	483	14,017
307	Wells and Springs	90,716	3,021	87,695
311	Pumping Equipment	82,459	54,944	27,515
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	135,220	77,918	57,302
331	Transmission and Distribution Mains	543,756	491,614	52,142
333	Services	57,228	26,245	30,983
334	Meters and Meter Installations	21,183	21,183	0
335	Hydrants	14,400	5,884	8,516
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			

340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,300	460	1,840
348	Other Tangible Plant			
	TOTALS	966,262	681,752	284,510

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

COMPANY NAME CERBAT WATER COMPANY, INC.

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	4,500	0	0
304	Structures and Improvements	14,500	3.33%	483
307	Wells and Springs	90,716	3.33%	3,021
311	Pumping Equipment	82,459	12.5%	4,297
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	135,220	2.22%	3,002
331	Transmission and Distribution Mains	543,756	2.00%	10,875
333	Services	57,228	3.33%	1,906
334	Meters and Meter Installations	21,183	8.33%	1,765
335	Hydrants	14,400	2.00%	288
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			

343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,300	10.0%	230
348	Other Tangible Plant			
	TOTALS	966,262		25,867

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

COMPANY NAME CERBAT WATER COMPANY, INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,094	1,367
134	Working Funds	\$	
135	Temporary Cash Investments	\$	
141	Customer Accounts Receivable	\$966	\$773
146	Notes/Receivables from Associated Companies	\$	
151	Plant Material and Supplies	\$	
162	Prepayments	\$1,698	\$2,894
174	Miscellaneous Current and Accrued Assets	\$	
	TOTAL CURRENT AND ACCRUED ASSETS	\$3,758	5,034
	FIXED ASSETS		
101	Utility Plant in Service	\$823,246	\$966,262
103	Property Held for Future Use	\$	
105	Construction Work in Progress	\$	
108	Accumulated Depreciation – Utility Plant	\$(655,885)	(681,752)
121	Non-Utility Property	\$	
122	Accumulated Depreciation – Non Utility	\$	
	TOTAL FIXED ASSETS	\$167,361	\$284,510
	TOTAL ASSETS	\$171,119	\$289,544

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

COMPANY NAME CERBAT WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$119,255	\$119,888
232	Notes Payable (Current Portion)	\$	\$
234	Notes/Accounts Payable to Associated Companies	\$373,865	\$373,865
235	Customer Deposits	\$1,177	1,445
236	Accrued Taxes	\$1,975	1,975
237	Accrued Interest	\$	
241	Miscellaneous Current and Accrued Liabilities	\$	
	TOTAL CURRENT LIABILITIES	\$496,272	497,173
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	285,031
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	
252	Advances in Aid of Construction	\$343,911	335,362
255	Accumulated Deferred Investment Tax Credits	\$	
271	Contributions in Aid of Construction	\$196,718	\$196,718
272	Less: Amortization of Contributions	\$(165,116)	(161,182)
281	Accumulated Deferred Income Tax	\$(100,434)	\$(100,434)
	TOTAL DEFERRED CREDITS	\$275,079	\$270,464
	TOTAL LIABILITIES	\$771,352	1,052,668
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$204,341	\$204,341
211	Paid in Capital in Excess of Par Value	\$	
215	Retained Earnings	\$(804,574)	(967,465)
218	Proprietary Capital (Sole Props and Partnerships)	\$	\$
	TOTAL CAPITAL	\$(600,233)	\$(763,124)
	TOTAL LIABILITIES AND CAPITAL	\$171,119	\$289,544

COMPANY NAME CERBAT WATER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$102,461	123,003
460	Unmetered Water Revenue	\$	
474	Other Water Revenues	\$21,620	12,543
	TOTAL REVENUES	\$124,081	\$135,546
	OPERATING EXPENSES		
601	Salaries and Wages	\$24,050	\$33,435
610	Purchased Water	\$16,137	\$1,500
615	Purchased Power	\$30,399	\$40,133
618	Chemicals	\$729	\$218
620	Repairs and Maintenance	\$6,912	\$9,967
621	Office Supplies and Expense	\$4,831	\$5,763
630	Outside Services	\$42,682	\$37,291
635	Water Testing	\$1,374	\$3,966
641	Rents	\$1,131	\$1,838
650	Transportation Expenses	\$8,111	\$9,012
657	Insurance – General Liability	\$1,378	\$2,479
659	Insurance - Health and Life	\$	\$
666	Regulatory Commission Expense – Rate Case	\$14,841	\$1,404
675	Miscellaneous Expense	\$664	\$1,740
403	Depreciation Expense	19,961	\$25,867
408	Taxes Other Than Income	\$	\$
408.11	Property Taxes	\$	\$
409	Income Tax	\$	\$177
	TOTAL OPERATING EXPENSES	\$173,200	\$174,790
	OPERATING INCOME/(LOSS)	\$(49,119)	\$(39,244)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	\$	\$
426	Miscellaneous Non-Utility Expenses	\$	\$
427	Interest Expense	\$(126)	\$(5,243)
	TOTAL OTHER INCOME/(EXPENSE)	\$(126)	\$
	NET INCOME/(LOSS)	\$(49,245)	\$(44,487)

COMPANY NAME CERBAT WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/2/2012			
Source of Loan	WIFA #920226-12			
ACC Decision No.	72739			
Reason for Loan	New Well & Improvements			
Dollar Amount Issued	\$331,875	\$	\$	\$
Amount Outstanding	285,031.12	\$	\$	\$
Date of Maturity	4/1/2032			
Interest Rate	4.20%	%	%	%
Current Year Interest	\$5,243.29	\$	\$	\$
Current Year Principle	\$1,844.26	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 14,058.50

Meter Deposits Refunded During the Test Year \$ 9,369.

COMPANY NAME: CERBAT WATER COMPANY, INC.

Name of System: CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624996	350	325	1000	16	8	1977
55-914098	40	135	949	8	8	2012

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Kingman	?	?

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	9	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 GALLON	1		
22,000 GALLON	1		

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

COMPANY NAME CERBAT WATER COMPANY, INC.

Name of System: CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS CUSTOMER METERS

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	5,112
12		

Size (in inches)	Quantity
5/8 X 3/4	
3/4	282
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Bulk	1

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

TREATMENT EQUIPMENT:

STRUCTURES:

Pump house.

OTHER:

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

COMPANY NAME CERBAT WATER COMPANY, INC.

Name of System: CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	286	1,538	1,909	
FEBRUARY	286	1,356	1,952	
MARCH	284	1,531	1,866	
APRIL	286	1,946	2,364	
MAY	288	2,419	2,877	
JUNE	292	3,067	4,050	
JULY	289	3,330	3,861	
AUGUST	292	2,415	2,727	
SEPTEMBER	291	2,391	2,837	
OCTOBER	292	2,685	3,100	
NOVEMBER	295	2,044	2,395	
DECEMBER	289	1,154	1,913	
		25,876	31,851	

What is the level of arsenic for each well on your system? .002 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 CERBAT WATER COMPANY, INC.

Name of System: CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME CERBAT WATER COMPANY, LLC. YEAR ENDING 12/31/2011

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 0.00

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. Funds unavailable for payment.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 20 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 B. MARC NEAL, PRESIDENT
COMPANY NAME CERBAT WATER COMPANY, 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 NOT 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) 757-2205

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

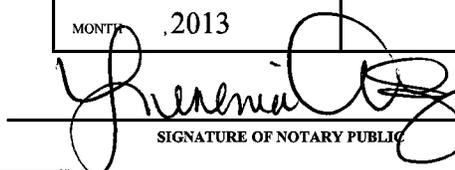
THIS 15 DAY OF May

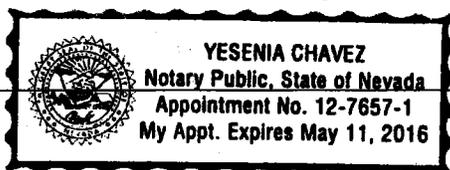
(SEAL)

MY COMMISSION EXPIRES May 11, 2016

State of Nevada

COUNTY NAME	<u>MOHAVE - Clark</u>
MONTH	<u>.2013</u>


SIGNATURE OF NOTARY PUBLIC



COMPANY NAME CERBAT WATER COMPANY, 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 ?

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.

 5/15/13
SIGNATURE DATE

Richard W. Neal
PRINTED NAME TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

MAY 20 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	B. MARC NEAL, PRESIDENT
COMPANY NAME	CERBAT WATER COMPANY, 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.

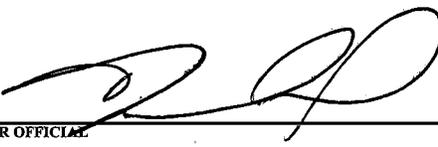
SWORN STATEMENT

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>144,950.40</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,404.40
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)



 (928) 757-2205
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

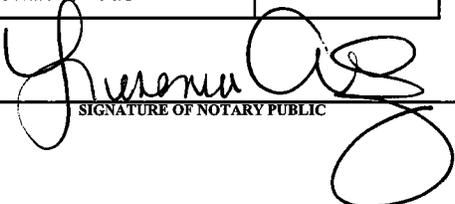
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF May

(SEAL)

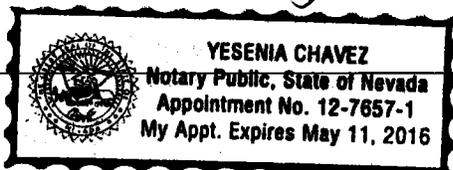
State of Nevada

COUNTY NAME	MOHAVE	Clark
MONTH	2013	



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 11, 2016



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

RECEIVED

MAY 20 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 PRESIDENT
COMPANY NAME	CERBAT WATER COMPANY, 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.

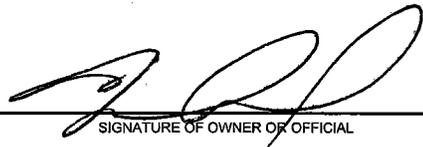
SWORN STATEMENT

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 2011 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>139,702.38</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,880.03
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

928-757-2005
TELEPHONE NUMBER

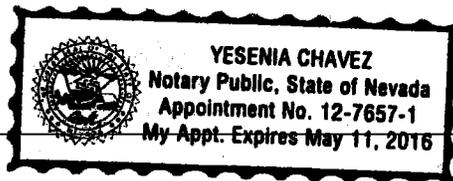
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

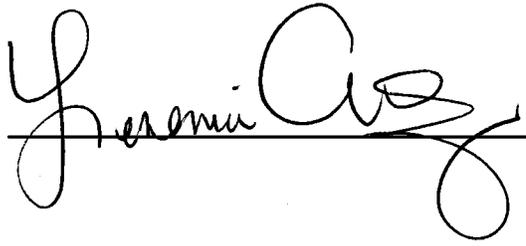
THIS DAY 15 May

NOTARY PUBLIC NAME	Yesenia Chavez
COUNTY NAME	MOHAVE Clark State of Nevada
MONTH	.2013

(SEAL)



MY COMMISSION EXPIRES SIGNATURE OF NOTARY PUBLIC

A handwritten signature in black ink, appearing to read "Jeremiah Cruz", written over a horizontal line.

May 11, 2016