

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

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02059A  
Desert Valencia Water System  
2000 Forest Hills Rd.  
Prescott, AZ 86303

RECEIVED

APR 15 2013

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>12</b>
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4-17-13

**COMPANY INFORMATION**

<b>Company Name</b> Desert Valencia Water System			<b>(Business Name)</b>		
<b>Mailing Address</b> 2000 Forest Hills Rd. (Street)			<b>Address</b>		
Prescott		Az.	86303		
(City)		(State)	(Zip)		
928-541-7569			_____		
Telephone No. (Include Area Code)			Fax No. (Include Area Code)		
Cell No. (Include Area Code)			Cell No. (Include Area Code)		
<b>Email Address</b> brenda.wootton@gmail.com					
<b>Local Office</b> 2000 Forest Hills Rd. (Street)		<b>Mailing</b> Az.		<b>Address</b> 86303	
Prescott					
(City)		(State)		(Zip)	
928-541-7569		_____		_____	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Cell No. (Include Area Code)	
Cell No. (Include Area Code)		Cell No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Email Address</b> brenda.wootton@gmail.com					

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>					
<input checked="" type="checkbox"/> <b>Management</b>					
<b>Contact:</b> Scott Wootton agent for owner					
		(Name)		(Title)	
2000 Forest Hills Rd.		Prescott		Az. 86303	
(Street)		(City)		(State) (Zip)	
928-541-7569		_____		928-499-2355	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Cell No. (Include Area Code)	
Cell No. (Include Area Code)		Cell No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Email Address</b> _____					



**Statutory Agent:** Pamela Walsma (Stadler + Walsma, PLC)  
(Name)

833 E Plaza Circle, Ste 200 Yuma Az 85365  
(Street) (City) (State) (Zip)

928-783-8321  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Pamela Walsma (Stadler + Walsma, PLC)  
(Name)

833 E Plaza Circle, Ste 200 Yuma Az 85365  
(Street) (City) (State) (Zip)

928-783-8321  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** PWalsma@yumalawfirm.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) Survivors Trust

**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

COMPANY NAME

*Desert Valencia Water System***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	32,000.00	32,000.00	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	9,977.00	3,636.00	6,341.00
320	Water Treatment Equipment	24,211.00	7,005.00	17,206.00
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
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			
348	Other Tangible Plant <i>60,000 gallon metal tank</i>	4,750.00	4,275.00	475.00
	<b>TOTALS</b>	<b>70,938.00</b>	<b>46,916.00</b>	<b>24,022.00</b>

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

COMPANY NAME Desert Valencia Water System

**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	32,000. <sup>00</sup>	0	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	8,454	10%	845. <sup>00</sup>
320	Water Treatment Equipment	22,442	7%	1496. <sup>00</sup>
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
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			
348	Other Tangible Plant <i>metal Tank</i>	4750. <sup>00</sup>	10%	475. <sup>00</sup>
	<b>TOTALS</b>			<b>2816.<sup>00</sup></b>

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

COMPANY NAME *Desert Valencia Water System*

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 269.00	\$ 10,617.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 30,897.00	\$ 43,242.00
103	Property Held for Future Use	469.00	1,259.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	5,009.00	7,350.00
121	Non-Utility Property	2,278.00	2,278.00
122	Accumulated Depreciation – Non Utility	456.00	608.00
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$ 28,448.00	\$ 49,438.00

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

COMPANY NAME *Desert Valencia Water System*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 30,000. <sup>00</sup>	\$ 30,000. <sup>00</sup>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(1,552. <sup>00</sup> )	19,438. <sup>00</sup>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 28,448. <sup>00</sup>	\$ 49,438. <sup>00</sup>

COMPANY NAME *Desert Valencia Water System*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
		2011	2012
461	Metered Water Revenue	\$ 0	\$ 0
460	Unmetered Water Revenue	4,400.00	4,668.11
474	Other Water Revenues	321.38	359.56
	<b>TOTAL REVENUES</b>	\$ 4,721.38	\$ 5,027.67
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 1,305.00	\$ 2,986.00
610	Purchased Water	604.80	662.40
615	Purchased Power	2,177.76	2,009.67
618	Chemicals	138.97	223.68
620	Repairs and Maintenance	301.65	60.18
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	791.00	655.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	45.00	1,749.06
403	Depreciation Expense	2,816.00	2,816.00
408	Taxes Other Than Income	358.75	379.32
408.11	Property Taxes	99.28	113.62
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 8,638.21	\$ 11,654.93
	<b>OPERATING INCOME/(LOSS)</b>	\$ (3,916.83)	\$ (6,627.26)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ (3,916.83)	\$ (6,627.26)

COMPANY NAME Desert Valencia Water System

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

*No Long or Short 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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

<b>COMPANY NAME</b>	Desert Valencia Water System		
<b>Name of System:</b>	ADEQ Public Water System Number: N/A		

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

No Wells

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton Mohawk Irrigation District	4" gravity line	Not metered - est 16 ac/ft/yr

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15 hspw	2	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1,000	1
		3,000	1

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

COMPANY NAME Desert Valencia Water Company  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: N/A

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS CUSTOMER METERS**

Size (in inches)	Material	Length (in feet)
2	PVC	3900
3		
4		
5		
6		
8		
10		
12		

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

sand filters  
Chlorine Treatment  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

STRUCTURES:

Chain link fence around water plant  
Small frame building  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

OTHER:

Contract to furnish m & I water from Mohawk canal  
w/ Wellton Mohawk Irrigation & Drainage District  
w/ 250 acre ft / yr  
6 Acres of land  
 \_\_\_\_\_  
 \_\_\_\_\_

COMPANY NAME: <u>Desert Valencia Water System</u>
Name of System: <u>ADEQ Public Water System Number: N/A</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
	Active	Standby			
JANUARY	9	11	No Meters		
FEBRUARY	9	11			
MARCH	9	11			
APRIL	9	11			
MAY	9	11			
JUNE	9	11			
JULY	9	11			
AUGUST	9	11			
SEPTEMBER	9	11			
OCTOBER	9	11			
NOVEMBER	9	11			
DECEMBER	9	11			
<b>TOTALS →</b>					

What is the level of arsenic for each well on your system? No Wells mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? None 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.**

<b>COMPANY NAME:</b>	Desert Valencia Water System		
<b>Name of System:</b>	ADEQ Public Water System Number:		

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	}	}	
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			0

OTHER (description):

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COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 113.62

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 15 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Scott Wooten, agent for owner</u>
COMPANY NAME	<u>Desert Valencia Water System</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
<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

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.

Scott Wooten  
SIGNATURE OF OWNER OR OFFICIAL  
928-541-7569  
TELEPHONE NUMBER

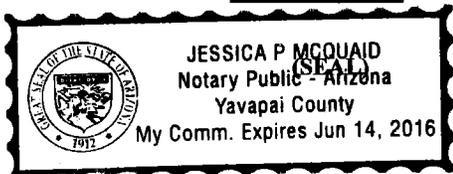
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12

DAY OF April

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>2013</u>



Jessica P. McQuaid  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 14, 16

COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 3,908.00  
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported 3,908.00  
Estimated or Actual State Tax Liability None

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, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE    DATE**

\_\_\_\_\_  
**PRINTED NAME    TITLE**

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 15 2013 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with handwritten entries: COUNTY OF (COUNTY NAME) Yuma, NAME (OWNER OR OFFICIAL) TITLE Scott Wootton - agent for owner, COMPANY NAME Desert Valencia Water System

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and 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 (\$) \$ 5,027.67

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 359.56 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 Scott Wootton TELEPHONE NUMBER 928-541-7569

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF April

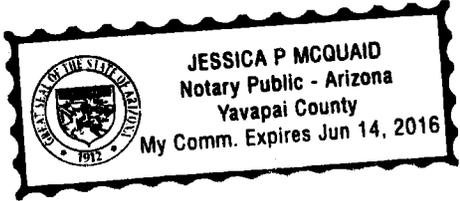
COUNTY NAME Yavapai MONTH 2013

(SEAL)

MY COMMISSION EXPIRES

June 14, 16

Jessica P. McQuaid  
SIGNATURE OF NOTARY PUBLIC



**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>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Scott Wooten - agent for owner</u>	TITLE
COMPANY NAME <u>Desert Valencia Water System</u>	

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>5,027,67</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 359.56 IN SALES TAXES BILLED, OR COLLECTED)

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

Scott Wooten  
SIGNATURE OF OWNER OR OFFICIAL

928-541-7569  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY

12th

April

NOTARY PUBLIC NAME	<u>Jessica P. McQuaid</u>
COUNTY NAME	<u>Yavapai</u>
MONTH	<u>2013</u>

