

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02502A**

Flagstaff Ranch Water Co., Inc.  
PO Box 10775  
Phoenix, AZ 85064

RECEIVED  
FEB 22 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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2-25-13

## COMPANY INFORMATION

**Company Name (Business Name)** Flagstaff Ranch Water Co., Inc.

**Mailing Address** P. O. Box 10775

Phoenix,  
(Street)

AZ

85064

(City)

(State)

(Zip)

602 954 0321

602 957 3159

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P. O. Box 10775

Phoenix,  
(Street)

AZ

85064

(City)

(State)

(Zip)

602 954 0321

602 957 3159

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Herbert Dreiseszun

Pres.

(Name)

(Title)

P. O. Box 10775

Phoenix,

AZ

85064

(Street)

(City)

(State)

(Zip)

602 954 0321

602 957 3159

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Patrick Vinson

(Name)

4888 E. Half Moon

Flagstaff

AZ

86004

(Street)

(City)

(State)

(Zip)

928 853 2531

928 527 8603

928 853 2531

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Herbert Dreiseszun

(Name)

717 East Maryland Ave. #110 Phoenix,

AZ

85014

(Street)

(City)

(State)

(Zip)

602 954 0321

602 957 3159

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** William Sullivan

(Name)

501 East Thomas Rd.

Phoenix,

AZ

85012

(Street)

(City)

(State)

(Zip)

602 393 1700

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> 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 checked="" 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 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**

Flagstaff Ranch Water Co., Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	75102		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80252		
307	Wells and Springs			
311	Pumping Equipment	69409		
320	Water Treatment Equipment arsenic	207,172		
330	Distribution Reservoirs and Standpipes	312704		
331	Transmission and Distribution Mains	430522		
333 <sup>331A</sup>	Aspen Shadows Services Flagstaff Ranch Golf	577000 3200000		
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			
	<b>TOTALS</b>	1165561	1096269	97764

331A

3777000

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

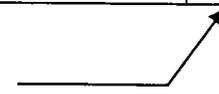


COMPANY NAME Flagstaff Ranch Water Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	75201		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80252		
307	Wells and Springs			
311	Pumping Equipment	69409		
320	Water Treatment Equipment arsenic	207172		
330	Distribution Reservoirs and Standpipes	312704		
331	Transmission and Distribution Mains	430522		
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			
	<b>TOTALS</b>	1165561	1096269	29908

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



**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 193,904	\$ 175,523
134	Working Funds		
135	Temporary Cash Investments	250,352	240,853
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>	\$ 444,256	\$ 416,376
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,126,123	\$ 1,194,033.95
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,066,361	1,096,269
121	Non-Utility Property	3,777,000	3,777,000
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 59,772	\$ 97,764
	<b>TOTAL ASSETS</b>	\$ 504,028	\$ 514,140

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
	<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 *	197,199	197,199
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	* Reserve for future tank		
	<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>	\$ 197,199	\$ 197,199
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 917,172	\$ 917,172
211	Paid in Capital in Excess of Par Value	175,944	175,944
215	Retained Earnings	(814,896)	(786,285)
218	Proprietary Capital (Sole Props and Partnerships) net income	28,609	10,111
	<b>TOTAL CAPITAL</b>	\$ 504,028	\$ 514,140
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 504,028	\$ 514,140

COMPANY NAME Flagstaff Ranch Water Co., Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 137,491	\$ 168,241
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 137,491	\$ 168,241
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages management fees	\$ 75,023	\$ 79,837
610	Purchased Water		
615	Purchased Power	35,242	39,028
618	Chemicals		
620	Repairs and Maintenance	19,951	46,709
621	Office Supplies and Expense	506	802
630	Outside Services		
635	Water Testing	3,426	3,270
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	4,570	4,573
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense Legal?accounting	0	4,008
403	Depreciation Expense	18,847	29,908
408	Taxes Other Than Income		
408.11	Property Taxes	5,136	5,182
409	Income Tax	45	4,582
	<b>TOTAL OPERATING EXPENSES</b>	\$ 186,789	\$ 227,433
	<b>OPERATING INCOME/(LOSS)</b>	\$ 28,609	\$ (59,192)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	80,368*	69,304
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 80,368*	\$ 69,304
	* Less access fees\$9,375		
	<b>NET INCOME/(LOSS)</b>	\$ 28,609	\$ 10,112

**COMPANY NAME** Flagstaff Ranch Water Co., Inc.

**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 \$ -0-

Meter Deposits Refunded During the Test Year \$ -0-

<b>COMPANY NAME</b> Flagstaff Ranch Water Co., Inc.
<b>Name of System:</b> same <b>ADEQ Public Water System Number:</b> 03 088

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55 509 021	60	75	1600	12		1984
55 581 959	60	60	2000	12		2004
55 581 962	60	60	2000	12		2004

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
50	1	67	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
595,000	1	1000	1

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

COMPANY NAME Flagstaff Ranch Water Co., Inc.

Name of System: same ADEQ Public Water System Number: 03 088

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	160
1	74
1 1/2	6
2	1
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:

2 Arsenic remediation systems

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STRUCTURES:

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OTHER:

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

COMPANY NAME: Flagstaff Ranch Water Co., Inc.

Name of System: \_\_\_\_\_ ADEQ Public Water System Number: \_\_\_\_\_

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	227	snow		
FEBRUARY	230	snow		
MARCH	230	snow		
APRIL	233	3677		
MAY	233	1122		
JUNE	234	1752		
JULY	236	1824		
AUGUST	236	1565		
SEPTEMBER	240	1316		
OCTOBER	240	1416		
NOVEMBER	240	1628		
DECEMBER	240	734		
<b>TOTALS →</b>		15083	15210	-0-

What is the level of arsenic for each well on your system?     \*      mg/l  
(If more than one well, please list each separately.) Well #1 and #5 below 10

If system has fire hydrants, what is the fire flow requirement? 1000 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.*

**COMPANY NAME:** Flagstaff Ranch Water Co., Inc.  
**Name of System:** same **ADEQ Public Water System Number:** 03 088

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY		1	customer request
AUGUST			
SEPTEMBER		1	customer request
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>		2	

OTHER (description):

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COMPANY NAME Flagstaff Ranch Water Co., Inc.

YEAR ENDING 12/31/2012

### PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 5182

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FLAGSTAFF RANCH WATER CO., INC. *50818* 2384  
P.O. BOX 10775, 809-954-0221  
PHOENIX, AZ 85064

PAY TO THE ORDER OF Coconino County Treasurer DATE 10/25/12 \$ 2522.08  
Two thousand five hundred twenty-two and 0/100 DOLLARS

Northern Trust  
FOR [Signature]

\*002384\* 41221052100 4441034822\*

Paid Date: 10/25/12 #2384 \$2,522.08

FLAGSTAFF RANCH WATER CO., INC. *11001* 2330  
P.O. BOX 10775, 809-954-0221  
PHOENIX, AZ 85064

PAY TO THE ORDER OF Coconino County Treasurer DATE 5/17/12 \$ 2659.62  
Two thousand six hundred fifty-nine and 62/100 DOLLARS

Northern Trust  
FOR [Signature]

\*002330\* 41221052100 4441034822\*

Paid Date: 5/01/12 #2330 \$2,659.62

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

ATKINS

FEB 23 2013

2200000000  
Direct

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Coconino
NAME (OWNER OR OFFICIAL) TITLE Herbert Dreiseszun, Pres.
COMPANY NAME Flagstaff Ranch Water Co., Inc.

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

FOR THE YEAR ENDING

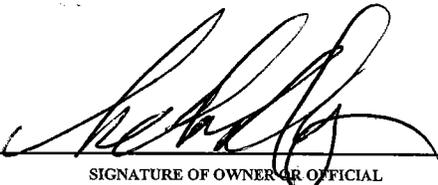
MONTH	DAY	YEAR
12	31	2012

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

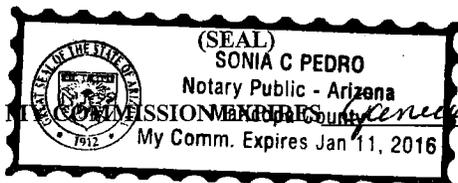
602 954 0321  
\_\_\_\_\_  
TELEPHONE NUMBER

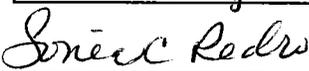
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19 DAY OF

COUNTY NAME Maricopa	
MONTH <u>February</u>	.20__



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

AT THE COMMISSION MEETING FEBRUARY 11, 2016



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
FEB 23 2013  
AZ COUNTY CLERK  
Director: [illegible]

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Herbert Dreiseszun, Pres.</u>
COMPANY NAME <u>Flagstaff Ranch Water Co., Inc.</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 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>168,241</u>
--

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,259  
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)**

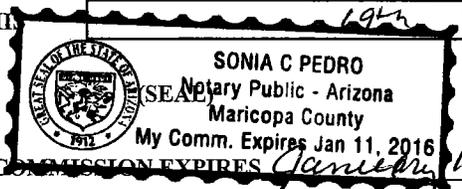
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
602 954 0321  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>February</u>	, <u>20</u>

  
MY COMMISSION EXPIRES January 11, 2016

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

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

FEB 23 2013  
2:00 PM  
Notary Public

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Herbert Dreiseszun	TITLE Pres.
COMPANY NAME Flagstaff Ranch Water Co., 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.

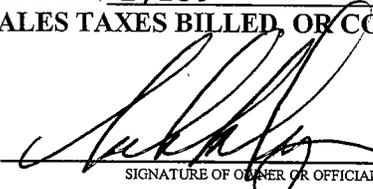
**SWORN STATEMENT**

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 168,241
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,259  
IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL

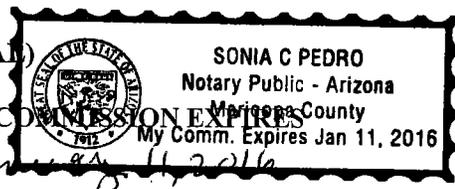
602 954 0321  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

NOTARY PUBLIC NAME Sonia C. Pedro	
COUNTY NAME Maricopa	
MONTH February	, 20__

(SEAL)   
MY COMMISSION EXPIRES  
January 11, 2016

  
SIGNATURE OF NOTARY PUBLIC