

orig.

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01809A
 Cayetano, Inc
 dba Lakewood Water Company
 Po Box 14858
 Tucson, AZ 85752

RECEIVED
 APR 20 2015

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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4-29-15

COMPANY INFORMATION

Company Name (Business Name) Cayetano Inc dba Lakewood Water Co.

Mailing Address PO Box 14858

TUCSM
(City)

AZ
(State)

85732
(Zip)

(520) 398-9815
Telephone No. (Include Area Code)

(520) 838-8778
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address lisa@smythutilities.com

Local Office Mailing Address same as above

(City)

(State)

(Zip)

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: Lisa Sullivan VP

(Name)

(Title)

PO Box 14858
(Street)

TUCSM
(City)

AZ
(State)

85732
(Zip)

(520) 398-9815
Telephone No. (Include Area Code)

(520) 838-8778
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address lisa@smythutilities.com

On Site Manager: same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: <u>Gary Smyth</u>			
(Name)			
<u>Po Box 14858</u>	<u>TULSM</u>	<u>AZ</u>	<u>85732</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 398-9815</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Lawrence V. Roberts Jr</u>			
(Name)			
<u>Po Box 1448</u>	<u>Tubac</u>	<u>AZ</u>	<u>85656</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 398-0411</u>	<u>(520) 398-0412</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>tubaclawyer@aol.com</u>			

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 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 checked="" 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 *Lakewood Water Company*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8782	7803	979
302	Franchises	94	59	35
303	Land and Land Rights	64221	-	64221
304	Structures and Improvements	33784	17892	15892
307	Wells and Springs	17078	17078	0
311	Pumping Equipment	76362	69435	6727
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	124095	30679	93416
331	Transmission and Distribution Mains	87931	87706	225
333	Services	12024	10438	1586
334	Meters and Meter Installations	28141	27873	268
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	2092	2040
340	Office Furniture and Equipment	16635	15630	1005
341	Transportation Equipment	1000	977	823
343	Tools, Shop and Garage Equipment	5062	4510	552
344	Laboratory Equipment			
345	Power Operated Equipment	2118	1882	236
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	482259	294254	188005

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

COMPANY NAME

Lakewood Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	8782	1.0	99
302	Franchises	94		5
303	Land and Land Rights	64221		
304	Structures and Improvements	33784	16.0	1656
307	Wells and Springs	17078		0
311	Pumping Equipment	76362	9.3	962
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	124095	58.4	6032
331	Transmission and Distribution Mains	87931	.8	86
333	Services	12024	1.1	110
334	Meters and Meter Installations	28141	.5	54
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	3.9	398
340	Office Furniture and Equipment	16635	5.0	518
341	Transportation Equipment	1800		0
343	Tools, Shop and Garage Equipment	5062	2.2	225
344	Laboratory Equipment			
345	Power Operated Equipment	2118	1.8	189
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	482259	100	10334

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

COMPANY NAME

Lakewood Water Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8387	\$ 36371
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16431	7598
146	Notes/Receivables from Associated Companies	75000	60955
151	Plant Material and Supplies		
162	Prepayments	2000	1206
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 101,818	\$ 106130
	FIXED ASSETS		
101	Utility Plant in Service	\$ 284,818	\$ 457079
103	Property Held for Future Use	37,221	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(261,050)	(270762)
121	Non-Utility Property	24,434	25181
122	Accumulated Depreciation – Non Utility	(22,870)	(23492)
	TOTAL FIXED ASSETS	\$ 62,553	\$ 188006
	TOTAL ASSETS	\$ 164,371	\$ 294136

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

COMPANY NAME

Lakewood Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 483	\$ 1392
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2558	5503
236	Accrued Taxes	490	499
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3,531	\$ 7454
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 9,123	\$ 9123
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	17,762	17762
272	Less: Amortization of Contributions	(16,368)	(17308)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,517	\$ 9577
	TOTAL LIABILITIES	\$ 14,048	\$ 17031
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,790	\$ 15790
211	Paid in Capital in Excess of Par Value	49,210	182998
215	Retained Earnings	85,323	78317
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 150,323	\$ 277105
	TOTAL LIABILITIES AND CAPITAL	\$ 164,371	\$ 294136

COMPANY NAME

Lakewood Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 105,362	\$ 94,978
460	Unmetered Water Revenue		
474	Other Water Revenues	16,024	< 14,257
	TOTAL REVENUES	\$ 121,386	\$ 93,553
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7,056	8,074
618	Chemicals		
620	Repairs and Maintenance	14,249	2,377
621	Office Supplies and Expense	11,577	4,221
630	Outside Services	67,361	63,212
635	Water Testing	2,104	1,702
641	Rents	1,320	1,400
650	Transportation Expenses	114	25
657	Insurance - General Liability	1,475	2,357
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3,048	9,395
408	Taxes Other Than Income	756	616
408.11	Property Taxes	6,134	5,350
409	Income Tax	12,900	50
	TOTAL OPERATING EXPENSES	\$ 116,490	\$ 101,379
	OPERATING INCOME/(LOSS)	\$ 4,896	\$ < 7,826
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 14	\$ 957
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(37)	< 1,367
	TOTAL OTHER INCOME/(EXPENSE)	\$ (23)	\$ 821
	NET INCOME/(LOSS)	\$ 4,873	\$ < 7,005

COMPANY NAME

Lakewood Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-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

\$ 869.00

Meter Deposits Refunded During the Test Year

\$ 93.00

COMPANY NAME	Lakewood Water Company
Name of System:	ADEQ Public Water System Number: 10-063

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629430	25	175	257	10	3	1972
55-629431	25	250	254	14	3	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
Add new		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
Add new		5000 gals	2

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

COMPANY NAME	Lakewood Water Company
Name of System:	ADEQ Public Water System Number: 10-063

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC, Steel	6350
3		
4	AC, C900	9100
5		
6	PVC, AC, C900	3450
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	317
3/4	2
1	4
1 1/2	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:

Continuous chlorinators

STRUCTURES:

N/A

OTHER:

N/A

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

COMPANY NAME: <u>Lakewood Water</u>
Name of System: _____ ADEQ Public Water System Number: <u>10-063</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	301	1657	2207	—
FEBRUARY	305	2987	2870	—
MARCH	303	2313	2528	—
APRIL	305	2637	2903	—
MAY	304	3550	3959	—
JUNE	303	4872	5348	—
JULY	302	4045	4535	—
AUGUST	303	3182	3475	—
SEPTEMBER	301	2803	2957	—
OCTOBER	301	3681	4055	—
NOVEMBER	304	2451	2622	—
DECEMBER	303	2002		—
TOTALS →		36180	37459	∅

What is the level of arsenic for each well on your system? <.006 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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: Lakewood Water
 Name of System: _____ ADEQ Public Water System Number: 10-003

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		1	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		2	
TOTALS →	0	11	0

OTHER (description):

COMPANY NAME Lakewood Water Company YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 5350.23

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 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Greg Smith, Pres.</u>
COMPANY NAME	<u>Lakewood Water Company</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
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.

Greg Smith
SIGNATURE OF OWNER OR OFFICIAL
(520) 398-9815
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

TITLE Notary DAY OF April
OFFICIAL SEAL
LISA SULLIVAN
NOTARY PUBLIC - State of Arizona
(SEAL) PIMA COUNTY
My Comm. Expires March 20, 2015

COUNTY NAME	<u>Pima</u>		
MONTH	<u>April</u>	<u>20</u>	<u>12</u>

Lisa Sullivan
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME Lakewood Water Company YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>670067</u>
Estimated or Actual Federal Tax Liability	<u>-</u>
State Taxable Income Reported	<u>670067</u>
Estimated or Actual State Tax Liability	<u>50</u>

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.


SIGNATURE

4/10/12
DATE

Lisa Sullivan
PRINTED NAME

Vice Pres.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Smith, Pres.</u>
COMPANY NAME	<u>Lakewood Water Company</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>104302</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7088 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)**

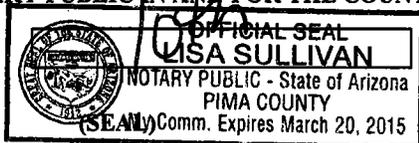
[Signature]
SIGNATURE OF OWNER OR OFFICIAL

(520) 598-9815
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2012</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

I RECEIVED

APR 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF AZ

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Smith</u>	TITLE <u>Pres</u>
COMPANY NAME <u>Lakewood Water</u>	

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>96506</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6553
IN SALES TAXES BILLED, OR COLLECTED

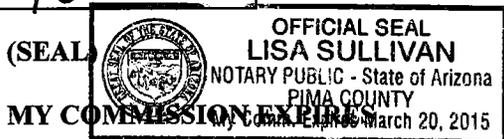
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

(520) 398-9815
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10th DAY OF

NOTARY PUBLIC NAME <u>Lisa Sullivan</u>
COUNTY NAME <u>Pima</u>
MONTH <u>April</u> .20 <u>12</u>



[Signature]
SIGNATURE OF NOTARY PUBLIC