

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02472A
Mescal Lakes Water Systems, Inc.
PO Box 85160
Tucson, AZ 85754

RECEIVED

APR 11 2013

AZ CORP COMW
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-12-13

COMPANY INFORMATION

Company Name (Business Name) Mescal Lakes Water Systems, Inc.

Mailing Address 2015 N Forbes Blvd. #107
(Street)

Tucson AZ 85745
(City) (State) (Zip)

520-623-5172 520-792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 2015 N Forbes Blvd. #107
(Street)

Tucson AZ 85745
(City) (State) (Zip)

520-623-5172 520-792-0377
Local Office Telephone No. (Incl Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Southwest Utility Management, Inc
(Name) (Title)

2015 N Forbes Blvd. #107 Tucson AZ 85745
(Street) (City) (State) (Zip)

520-623-5172 520-792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

On Site Manager: Keith Dojaquez
(Name)

2015 N Forbes Blvd. #107 Tucson AZ 85745
(Street) (City) (State) (Zip)

520-623-5172 520-792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

Statutory Agent: Ezra H. Lewis

(Name)

2015 N Forbes Blvd. #107

(Street)

Tucson

(City)

AZ

(State)

85745

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

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:

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

Company Name: Mescal Lakes Water Systems, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 104		\$ 104
302	Franchises	250		250
303	Land & Land Rights	9,063		9,063
304	Structures & Improvements	34,243	16,258	17,986
307	Wells & Springs	84,465	46,193	38,272
311	Pumping Equipment	133,936	61,423	72,512
320	Water Treatment Equipment	1,562	351	1,210
330	Distribution Reservoirs & Standpipes	128,572	87,528	41,044
331	Transmission & Distrib. Mains	546,628	425,963	120,665
333	Services	109,219	78,270	30,949
334	Meters & Meter Installations	55,306	41,373	13,933
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 1,103,348	\$ 757,360	\$ 345,988

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Mescal Lakes Water Systems, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 104		\$ -
302	Franchises	250		-
303	Land & Land Rights	9,063	N/A	-
304	Structures & Improvements ¹	34,243	3.33%	1,347
307	Wells & Springs ²	84,465	3.33%	2,707
311	Pumping Equipment ³	133,936	12.5000%	3,544
320	Water Treatment Equipment	1,562	3.33%	78
330	Distribution Reservoirs & Standpipes ⁴	128,572	2.2200%	3,251
331	Transmission & Distrib. Mains ⁵	546,628	2.0000%	13,097
333	Services ⁶	109,219	3.33%	2,643
334	Meters & Meter Installations ⁷	55,306	8.3300%	1,031
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 1,103,348		\$ 27,700

¹ \$7,304 of the total is fully depreciated.

² \$30,319 of the total is fully depreciated.

³ \$46,775 of the total is fully depreciated.

⁴ \$63,553 of the total is fully depreciated.

⁵ \$284,681 of the total is fully depreciated.

⁶ \$55,733 of the total is fully depreciated.

⁷ \$33,889 of the total is fully depreciated.

CIAC Amortization	(3,948)
Net Depreciation Expense	<u>\$ 23,752</u>

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

Company Name: Mescal Lakes Water Systems, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 15,881	\$ 27,781
134	Working Funds		
135	Temporary Cash Investments	330,751	230,449
141	Customer Accounts Receivable	7,577	7,330
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	10,000	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 364,209	\$ 265,559
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,067,997	\$ 1,103,348
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(595,506)	(757,360)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 472,491	\$ 345,988
	TOTAL ASSETS	\$ 836,700	\$ 611,548

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

Company Name: Mescal Lakes Water Systems, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,198	\$ 25
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	51,892	17,042
236	Accrued Taxes	1,175	1,137
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 57,265	\$ 18,204
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 346,174	\$ 229,313
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	145,973	284,811
272	Less: Amortization of contributions	(142,578)	(144,552)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 349,569	\$ 369,572
	TOTAL LIABILITIES	\$ 406,834	\$ 387,776
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	159,638	159,638
215	Retained Earnings	270,128	64,034
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 429,866	\$ 223,771
	TOTAL LIABILITIES AND CAPITAL	\$ 836,700	\$ 611,548

Company Name: Mescal Lakes Water Systems, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 216,362	\$ 204,480
462	Surcharge Revenue		
474	Other Water Revenues	4,138	371
	TOTAL REVENUES	\$ 220,500	\$ 204,851
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	16,313	15,875
618	Chemicals	1,242	825
620	Repairs and Maintenance	6,450	10,319
621	Office Supplies & Expense	7,143	5,305
630	Outside Services	103,832	83,868
635	Water Testing	2,583	2,894
641	Rents		
650	Transportation Expenses	5,885	323
657	Insurance - General Liability	6,985	7,573
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	23,719	
403	Depreciation Expense	24,192	23,752
408	Taxes Other Than Income		
408.11	Property Taxes	8,820	5,087
409	Income Tax		
427.2	Customer Security Deposit Interest		478
	TOTAL OPERATING EXPENSES	\$ 207,164	\$ 156,298
	OPERATING INCOME/(LOSS)	\$ 13,336	\$ 48,553
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$ -
421	Non-Utility Income	1,118	
427	Interest Expense	(407)	
434	Extraordinary Deductions		(128,544)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 713	\$ (128,544)
	NET INCOME/(LOSS)	\$ 14,049	\$ (79,991)

Company Name: Mescal Lakes Water Systems, Inc.

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 Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 16,980

Meter Deposits Refunded During the Test Year \$ 3,873

Company Name: Mescal Lakes Water Systems, Inc.

Name of System: _____ ADEQ Public Water System Number: 02-052

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-800432	15	100	480	8	2	1975
55-561268	20	140	400	8	2	1997
55-208498	20	150	493	12	2	2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
7.5	4

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

20,000	2
50,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	1
3,000	1

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

Company Name: Mescal Lakes Water Systems, Inc.		
Name of System:	ADEQ Public Water System Number:	02-052

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,870
4	PVC	19,415
5		
6	PVC	45,076
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	545
3/4	2
1	7
1 1/2	
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Two Chlorinators

STRUCTURES:

770' of 6' Chain Link Fence and 24' x 36' Building

OTHER:

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

Company Name: Mescal Lakes Water Systems, Inc.
 Name of System: ADEQ Public Water System Number: 02-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	492	2,039	3,888	-
FEBRUARY	492	1,750	1,916	-
MARCH	495	1,811	1,857	-
APRIL	493	2,368	2,529	-
MAY	498	2,622	2,849	-
JUNE	499	3,903	4,032	-
JULY	497	3,128	1,924	-
AUGUST	498	2,344	8,898	-
SEPTEMBER	500	2,589	3,164	-
OCTOBER	482	2,579	2,800	-
NOVEMBER	489	2,134	2,358	-
DECEMBER	490	2,205	2,371	-
TOTALS		29,472	38,586	-

What is the level of arsenic for each well on your system? 0.004 & 0.0056 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Mescal Lakes Water Systems, Inc.
 Name of System: ADEQ Public Water System Number: 02-052

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		1	
MARCH		9	
APRIL		7	
MAY		3	
JUNE		2	
JULY		8	
AUGUST		-	
SEPTEMBER		9	
OCTOBER		4	
NOVEMBER		-	
DECEMBER		-	
TOTALS	-	47	-

OTHER (description):

COMPANY NAME Mescal Lakes Water Systems, Inc.

YEAR ENDING 12/31/12

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2012 was: \$ 9,497.48

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 11 2015
AZ COMPTROLLER
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O Connor, Manager</u>
COMPANY NAME	<u>Mescal Lakes Water Systems</u>

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

FOR THE YEAR ENDING

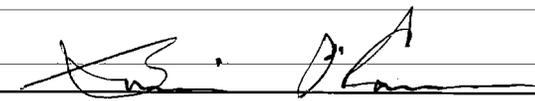
MONTH	DAY	YEAR
12	31	2012

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.



SIGNATURE OF OWNER OR OFFICIAL

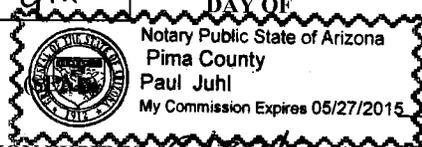
520-623-5172

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

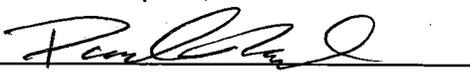
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

 Notary Public State of Arizona
 Pima County
 Paul Juhl
 My Commission Expires 05/27/2015

MY COMMISSION EXPIRES 5/27/2015

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2013</u>



SIGNATURE OF NOTARY PUBLIC

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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 11 2013
AZ CORP COM
Director: Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Manager</u>
COMPANY NAME	<u>Mescal Lakes Water Systems</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>219,783</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 14,932 IN SALES TAXES BILLED, OR COLLECTED)

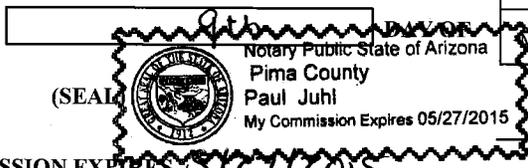
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-623-5172
TELEPHONE NUMBER

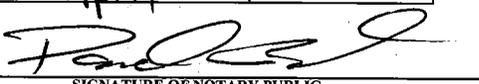
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
YEAR	<u>2013</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2015

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

RECEIVED

APR 11 2013

AZ. CORR. COMM.
Director Phillips

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Bonnie O'Connor</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Mescal Lakes Water Systems</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>215,674</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 14,651 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

520-623-0772
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

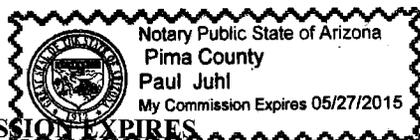
THIS

9th

DAY OF

NOTARY PUBLIC NAME <u>Paul B. Juhl</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	<u>2013</u>

(SEAL)



MY COMMISSION EXPIRES
5/27/2015


SIGNATURE OF NOTARY PUBLIC