

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

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

W-01539A  
Rose Valley Water Company, Inc.  
PO Box 1444  
Green Valley, AZ 85622-1444

RECEIVED

APR 01 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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4-1-13

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>ROSE VALLEY WATER CO, INC.</u>		
<b>Mailing Address</b> <u>PO BOX 1444</u>		
<u>Green Valley</u> (City)	<u>AZ</u> (State)	<u>85622-1444</u> (Zip)
<u>623-889-2275</u>	<u>520-625-9205</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>None</u>		
<b>Local Office Mailing Address</b> <b>NONE</b>		
<u></u> (Street)		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>None</u>		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b> <u>Glen Vortherms</u>		<b>Certified Water Operator</b>	
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Gary Brasher</u>		<b>President</b>	
<u>PO Box 1444</u> (Street)	<u>Green Valley</u> (City)	<u>AZ</u> (State)	<u>85622</u> (Zip)
<u>623-889-2275</u>	<u>520-625-9205</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>NONE</u>			
<b>On Site Manager: Glen Vortherms</b>			
<u>8918 W John Cabot Rd</u> (Street)	<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85382</u> (Zip)
<u>623-546-8266</u>	<u>623-546-8528</u>	<u>602-989-1310</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>gvleg@cox.net</u>			

**Statutory Agent: Jacqueline Brasher**

(Name)

PO Box 1444

Green Valley

AZ

85622

(Street)

(City)

(State)

(Zip)

623-889-2275

520-625-9205

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney: John Hellenbolt**

(Name)

3430 E Sunrise, Ste 200

Tucson

AZ

85718

(Street)

(City)

(State)

(Zip)

520-792-1181

520-792-2859

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** NONE

**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

ROSE VALLEY 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			
304	Structures and Improvements	4,597	4,597	0
307	Wells and Springs	31,067	19,530	11,537
311	Pumping Equipment	68,669	67,782	887
320	Water Treatment Equipment	85,000	85,000	0
330	Distribution Reservoirs and Standpipes	39,772	39,772	0
331	Transmission and Distribution Mains	1,032,540	481,074	551,466
333	Services			
334	Meters and Meter Installations	28,474	22,862	5,612
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725	13,095	1,630
341	Transportation Equipment	21,316	16,517	4,799
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>	<b>1,326,160</b>	<b>750,229</b>	<b>575,931</b>

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

COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)	
301	Organization		Various		
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	4,597			0
307	Wells and Springs	31,067			1,242
311	Pumping Equipment	68,669			254
320	Water Treatment Equipment	85,000			0
330	Distribution Reservoirs and Standpipes	39,772			0
331	Transmission and Distribution Mains	1,032,540			32,972
333	Services				
334	Meters and Meter Installations	28,474			729
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment	14,725			142
341	Transportation Equipment	21,316			2,046
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>	1,326,160		37,385	

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



<b>COMPANY NAME</b>	<b>ROSE VALLEY WATER COMPANY, Inc.</b>
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**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$125,051	\$79,024
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	0	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		7,261
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$125,051</b>	<b>\$86,285</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,326,160	\$1,326,160
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 712,844 >	< 750,229 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$613,316</b>	<b>\$575,931</b>
	<b>TOTAL ASSETS</b>	<b>\$738,367</b>	<b>\$662,216</b>

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

COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**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	\$60,000	\$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	54,480	0
236	Accrued Taxes	6,919	5,343
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	84,296	64,296
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$205,695</b>	<b>\$69,639</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<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>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$205,695</b>	<b>\$69,639</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$20,000	\$20,000
211	Paid in Capital in Excess of Par Value	1,409,252	1,469,252
215	Retained Earnings	< 896,580 >	< 896,675 >
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$532,672</b>	<b>\$592,577</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$738,367</b>	<b>\$662,216</b>

COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,099,738	\$1,150,644
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$1,099,738	\$1,150,644
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	193,513	196,842
618	Chemicals	16,362	16,589
620	Repairs and Maintenance	68,408	83,402
621	Office Supplies and Expense	50,595	53,242
630	Outside Services	506,545	562,555
635	Water Testing	10,827	9,674
641	Rents	18,871	18,864
650	Transportation Expenses	24,855	18,352
657	Insurance – General Liability	3,551	6,582
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	44,256	37,385
408	Taxes Other Than Income	102,441	102,417
408.11	Property Taxes	37,778	39,759
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$1,078,002	\$1,145,663
	<b>OPERATING INCOME/(LOSS)</b>	\$21,736	\$4,981
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,391	5,076
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ < 4,391 >	\$ < 5,076 >
	<b>NET INCOME/(LOSS)</b>	<b>\$17,345</b>	<b>\$ &lt; 95 &gt;</b>

COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued			N/A	
Source of Loan	N/A			
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

\$ 36,401.25

**COMPANY NAME** ROSE VALLEY WATER CO, INC.

**Name of System:** ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802981	15HP	80	876	3		
55-802980	200HP	575	1000	8		
55-571749	200HP	1200	1000	8		1999

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	245	
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	6	5,000 gallons	1
400,000	3	10,000 gallons	1

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

**COMPANY NAME** ROSE VALLEY WATER CO, INC.

**Name of System:** ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS \*\*See Other**

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	2098
3/4	
1	228
1 1/2	10
2	40
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:**

Chlorination System

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**STRUCTURES:**

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**OTHER:**

**\*\*See as built plans filed at the City of Peoria's Engineering Department**

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

COMPANY NAME:	Rose Valley 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	2376	23,715	26,242	0
FEBRUARY	2376	23,773	26,244	0
MARCH	2376	24,932	27,687	0
APRIL	2376	28,996	30,647	0
MAY	2376	30,397	34,522	0
JUNE	2376	45,128	49,450	0
JULY	2376	50,281	52,856	0
AUGUST	2376	46,205	51,326	0
SEPTEMBER	2376	48,808	54,047	0
OCTOBER	2376	33,725	38,356	0
NOVEMBER	2376	39,322	44,121	0
DECEMBER	2376	30,742	34,700	0
<b>TOTALS →</b>		426,024	470,178	0

.0052 (POE 1)

What is the level of arsenic for each well on your system? .0054 (POE 2) mg/l  
*(If more than one well, please list each separately.)*

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: 175

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

<b>COMPANY NAME:</b>	<i>Rose Valley Water Co, Inc</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE	41	N / Δ
FEBRUARY	NONE	30	
MARCH	NONE	22	
APRIL	NONE	27	
MAY	NONE	42	
JUNE	NONE	33	
JULY	NONE	35	
AUGUST	NONE	33	
SEPTEMBER	NONE	22	
OCTOBER	NONE	9	
NOVEMBER	NONE	23	
DECEMBER	NONE	29	
<b>TOTALS →</b>	0	346	

OTHER (description):

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COMPANY NAME ROSE VALLEY WATER CO, INC. YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 39,759

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 01 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	GARY BRASHER, PRESIDENT
COMPANY NAME	Rose Valley 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.

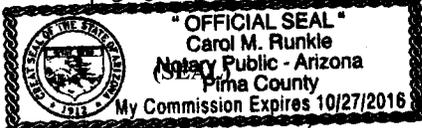
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL  
623-889-2275  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

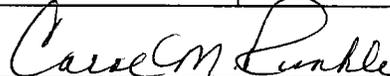
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF



MY COMMISSION EXPIRES 10-27-16

COUNTY NAME	Santa Cruz
MONTH	March
YEAR	2013

  
SIGNATURE OF NOTARY PUBLIC

**INCOME TAXES**

**N/A "S" Corporation**

For this reporting period, provide the following:

Federal Taxable Income Reported	<b>N/A "S" Corporation</b>
Estimated or Actual Federal Tax Liability	<del>_____</del>
State Taxable Income Reported	<del>_____</del>
Estimated or Actual State Tax Liability	<del>_____</del>
Amount of Grossed-Up Contributions/Advances:	<b>N/A "S" Corporation</b>
Amount of Contributions/Advances	<del>_____</del>
Amount of Gross-Up Tax Collected	<del>_____</del>
Total Grossed-Up Contributions/Advances	<del>_____</del>

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.

<del>_____</del>	<del>_____</del>
<b>SIGNATURE</b>	<b>DATE</b>
<del>_____</del>	<del>_____</del>
<b>PRINTED NAME</b>	<b>TITLE</b>

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 01 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Gary P Brasher, President</b>
COMPANY NAME <b>Rose Valley Water Co, Inc.</b>

**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>1,150,644.00</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 102,417.00 IN SALES TAXES BILLED, OR COLLECTED)

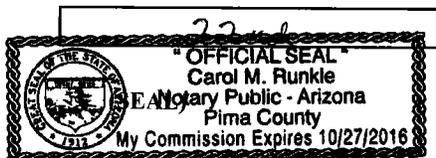
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
623-889-2275  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

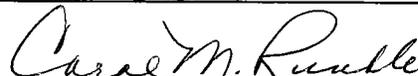
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME <u>Santa Cruz</u>
MONTH <u>March</u> <u>2013</u>

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

MY COMMISSION EXPIRES 10-27-16

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

RECEIVED  
APR 01 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Gary P. Brasher</i>	TITLE <i>President</i>
COMPANY NAME <i>Rose Valley Water Co, Inc</i>	

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>920,515.00</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 81,933.00 IN SALES TAXES BILLED, OR COLLECTED)

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

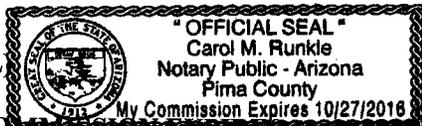
*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
623-889-2275  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS *22nd.* DAY OF

NOTARY PUBLIC NAME <i>Carol M. Runkle</i>	
COUNTY NAME <i>Santa Cruz</i>	
MONTH <i>March</i>	2013

(SEAL)  MY COMMISSION EXPIRES 10-27-16

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC