

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

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

W-04081A  
Winchester Water Company LLC  
7925 N Oracle Rd., #A202  
Tucson, AZ 85704

RECEIVED

APR 12 2013

Z. J. COOK  
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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4-15-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Winchester Water Company, LLC</u>					
<b>Mailing Address</b> <u>7925 N Oracle Rd., #A202</u>					
<u>Tucson</u>	<u>AZ</u>	<u>85704</u>			
(City)	(State)	(Zip)			
<u>(602) 578-5220</u>					
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)			
<b>Email Address</b> <u>winchesterwaterllc@yahoo.com</u>					
<b>Local Office Mailing Address</b> _____					
(Street)					
_____					
(City)		(State)		(Zip)	
_____					
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)			
<b>Email Address</b> _____					

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>							
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Phil Auernheimer</u> <span style="float: right;"><u>Managing Partner</u></span>							
		(Name)			(Title)		
<u>5625 W Frier Dr</u>	<u>Glendale,</u>	<u>AZ</u>			<u>85301</u>		
(Street)	(City)	(State)			(Zip)		
<u>(602) 578-5220</u>		<u>(623) 435-9057</u>					
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)					
<b>Email Address</b> <u>winchesterwaterllc@yahoo.com</u>							
<b>On Site Manager:</b> _____							
(Name)							
_____							
(Street)		(City)		(State)		(Zip)	
_____							
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Cell No. (Include Area Code)			
<b>Email Address</b> _____							

**Statutory Agent:** Steven D Keist, PC

(Name)

P O Box 1734 (7508 N 59th Ave.)

Glendale,

AZ

85311-1734

(Street)

(City)

(State)

(Zip)

(623) 937-9799

(623) 432-9057

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Steven D Keist, PC

(Name)

P O Box 1734 (7508 N 59th Ave)

Glendale,

AZ

85311-1734

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(State)

(Zip)

(623) 937-9799

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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 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 checked="" 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 checked="" 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 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** Winchester Water Company LLC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	326		326
304	Structures and Improvements	654	44	610
307	Wells and Springs	6673	444	6229
311	Pumping Equipment	11744	2938	8806
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3331	334	2997
331	Transmission and Distribution Mains	381	16	365
333	Services	880	58	822
334	Meters and Meter Installations	406	68	338
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	119	4	115
	<b>TOTALS</b>	24514	3906	20608

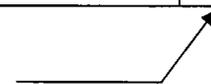
This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

**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	326	0	0
304	Structures and Improvements	654	3.33%	22
307	Wells and Springs	6673	3.33	222
311	Pumping Equipment	11744	12.5	1469
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3331	5.0	167
331	Transmission and Distribution Mains	381	2.0	8
333	Services	880	3.33	29
334	Meters and Meter Installations	406	8.33	34
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	119	2.0	2
	<b>TOTALS</b>	24514		1953

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



**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	\$ 3976	\$ (1295)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6074	6027
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	134	134
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 10184</b>	<b>\$ 4866</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 24514	\$ 24514
103	Property Held for Future Use		
105	Construction Work in Progress	(1953)	(3906)
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 22561</b>	<b>\$ 20608</b>
	<b>TOTAL ASSETS</b>	<b>\$ 32745</b>	<b>\$ 25474</b>

**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	\$ 10000	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	548	548
236	Accrued Taxes	610	687
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 11158	\$ 1235
	<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	11442	9518
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>	\$ 11442	\$ 9518
	<b>TOTAL LIABILITIES</b>	\$ 22600	\$ 10753
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	5145	16382
218	Proprietary Capital (Sole Props and Partnerships)	5000	(1661)
	<b>TOTAL CAPITAL</b>	\$ 10145	\$ 14721
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 32745	\$ 25474

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 46436	\$ 45074
460	Unmetered Water Revenue		
474	Other Water Revenues	634	876
	<b>TOTAL REVENUES</b>	<b>\$ 47070</b>	<b>\$ 45950</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	8404	7584
618	Chemicals		
620	Repairs and Maintenance	6606	2177
621	Office Supplies and Expense	1312	1713
630	Outside Services	15395	16870
635	Water Testing	1310	882
641	Rents		
650	Transportation Expenses	794	2179
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	92	63
403	Depreciation Expense	1953	1953
408	Taxes Other Than Income		
408.11	Property Taxes	2631	1062
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 38497</b>	<b>\$ 34483</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 8573</b>	<b>\$ 11467</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		230
427	Interest Expense	34	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 34</b>	<b>\$ 230</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 8539</b>	<b>\$ 11237</b>

<b>COMPANY NAME</b>	Winchester Water Company LLC
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**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	NONE			
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 \$ 6444

Meter Deposits Refunded During the Test Year \$ 1619

<b>COMPANY NAME</b> Winchester Water Company LLC
<b>Name of System:</b> Wincheser Water Company LLC <b>ADEQ Public Water System Number:</b> 02-110

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-540012	10 HP	135	300'	8"		1993
55-202781	20 HP	191	650'	8"		2004

\* 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
5	2	N/A	N/A
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5000 Gallons	1	2000 Gallons	2
11400 Gallons	1		
20000 Gallons	1		

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

<b>COMPANY NAME</b>	Winchester Water Company LLC
<b>Name of System:</b>	Winchester Water Company LLC <b>ADEQ Public Water System Number:</b> 02-2110

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Plastic	2900
3	Plastic	1800
4	Plastic	8700
5	N/A	
6	Plastic	775
8	N/A	
10	N/A	
12	N/A	

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	140
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:

N/A

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STRUCTURES:

Well site fencing 60' x 70' done in 1995

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OTHER:

N/A

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

<b>COMPANY NAME:</b> Winchester Water Company LLC
<b>Name of System:</b> Winchester Water Company LLC <b>ADEQ Public Water System Number:</b> 02-110

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

MONTH	NUMBER OF CUSTOMERS Active Hookups	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	132	894	894	
FEBRUARY	132	792	792	
MARCH	132	958	958	
APRIL	132	1108	1108	
MAY	132	1166	1166	
JUNE	132	1557	1557	
JULY	132	1590	1590	
AUGUST	132	1161	1161	
SEPTEMBER	131	985	985	
OCTOBER	131	1023	1023	
NOVEMBER	131	908	908	
DECEMBER	131	655	655	
<b>TOTALS →</b>		12797	12797	

Well 1 .0015

What is the level of arsenic for each well on your system? Well 2 .002 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 N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (x) 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> Winchester Water Company LLC
<b>Name of System:</b> Winchester Water Company LLC ADEQ Public Water System Number: 02-110

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

Customer requested disconnection.

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COMPANY NAME Winchester Water Company LLC

YEAR ENDING **12/31/2012**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 1062.31

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**

RECORDED  
APR 19 2013  
AZ CO/AF/COM/ST  
Director Utilities

**VERIFICATION**

STATE OF Arizona  
**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE      Phil Auernheimer
COMPANY NAME                              Winchester Water Company LLC

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

**FOR THE YEAR ENDING**

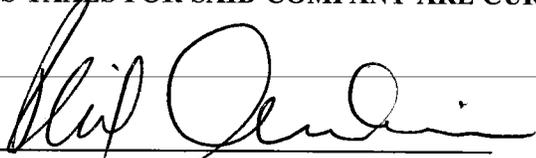
MONTH	DAY	YEAR
12	31	2012

**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) 939-7223

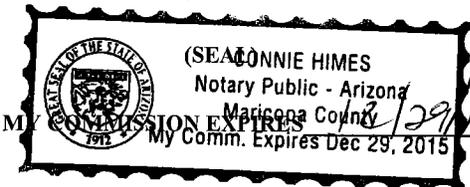
TELEPHONE NUMBER

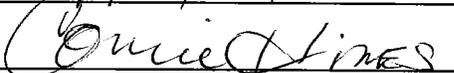
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 12 **DAY OF**

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>13</u>



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



RECEIVED  
APR 19 2013  
VERIFIED COPY  
Director - Confirmed

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL) TITLE	Phil Auernheimer
COMPANY NAME	Winchester Water Company LLC

**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.**

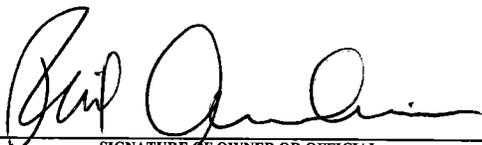
**SWORN STATEMENT**

**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>48443.</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3369.  
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)**

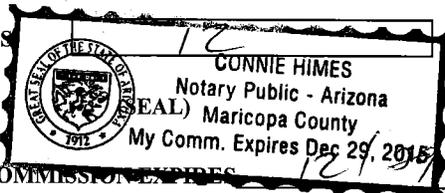
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 939-7223  
\_\_\_\_\_  
TELEPHONE NUMBER

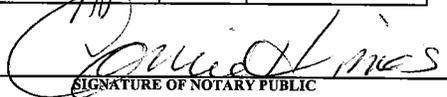
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

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



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

MY COMMISSION EXPIRES 12/29/15

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

RECEIVED  
APR 12 2013  
AZ CORP COM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL) Phil Auernheimer	TITLE Managing Partner
COMPANY NAME Winchester Water Company LLC	

**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.

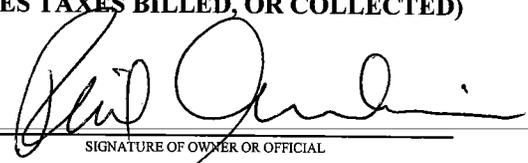
**SWORN STATEMENT**

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
\$ 48443.

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3369. IN SALES TAXES BILLED, OR COLLECTED)

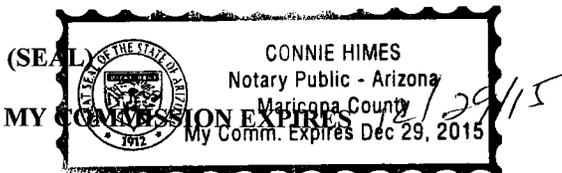
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

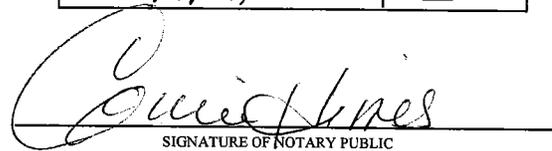
  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 12 DAY OF**

NOTARY PUBLIC NAME <i>Connie Himes</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	YEAR <i>2013</i>



  
SIGNATURE OF NOTARY PUBLIC