

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WOODRUFF WATER COMPANY, INC.  
17207 N. PERIMETER DR. SUITE 200  
SCOTTSDALE, AZ 85255

W-04264A

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MAR 01 2013

ARIZONA CORPORATION  
Utilities - Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-4-13

**COMPANY INFORMATION**

**Company Name (Business Name)** WOODRUFF WATER COMPANY, INC.

**Mailing Address** 17207 N. PERIMETER DRIVE SUITE 200  
(Street)  
SCOTTSDALE, AZ 85255  
(City) (State) (Zip)

480.563.5247 480.585.7803  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

**Local Office Mailing Address** \_\_\_\_\_  
(Street)  
\_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)

**Local Office Telephone No. (Include Area Code)** \_\_\_\_\_ **Fax No. (Include Area Code)** \_\_\_\_\_ **Cell No. (Include Area Code)** \_\_\_\_\_

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

*SAME AS ABOVE*

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** SON P. COULTER DIRECTOR OF CONSTRUCTION  
(Name) (Title)

17207 N. PERIMETER DR. SUITE 200 SCOTTSDALE, AZ 85255  
(Street) (City) (State) (Zip)

480.563.5247 480.585.7803 602.228.3219  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jpc@desert-troon.com

**On Site Manager:** \_\_\_\_\_  
(Name)  
\_\_\_\_\_ (Street) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)

\_\_\_\_\_ Telephone No. (Include Area Code) \_\_\_\_\_ Fax No. (Include Area Code) \_\_\_\_\_ Cell No. (Include Area Code)

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

**Statutory Agent:** DAVID E SHEIN ESQ CHESTER 2<sup>d</sup> SHEIN PC  
(Name)  
8777 N. GAINNEY CENTER DRIVE #191 SCOTTSDALE, AZ 85258  
(Street) (City) (State) (Zip)  
480.922.3933 480.922.3969  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Attorney:** DAVID E. SHEIN ESQ CHESTER 2<sup>d</sup> SHEIN PC  
(Name)  
8777 N. GAINNEY CENTER DRIVE #191 SCOTTSDALE, AZ 85258  
(Street) (City) (State) (Zip)  
480.922.3933 480.922.3969  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Email Address** dshein@cslawyers.com

**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 type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME WOODRUFF 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	\$ 9,323	∅	\$ 9,323
302	Franchises	\$ 408,964	∅	\$ 408,964
303	Land and Land Rights	\$ 1,821	∅	\$ 1,821
304	Structures and Improvements	\$ 26,230	\$ 2,622	\$ 23,608
307	Wells and Springs	\$ 1,104	\$ 93	\$ 1,011
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$ 5,991	\$ 300	\$ 5,691
333	Services			
334	Meters and Meter Installations	\$ 577	\$ 120	\$ 457
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>	<b>\$ 454,010</b>	<b>\$ 3,135</b>	<b>\$ 450,875</b>

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

COMPANY NAME WOODRUFF WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 9,323	∅	∅
302	Franchises	\$ 408,964	∅	∅
303	Land and Land Rights	\$ 1,821	∅	∅
304	Structures and Improvements	\$ 21,230	3.33	\$ 873
307	Wells and Springs	\$ 1,104	3.33	\$ 37
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$ 5,991	2.00	\$ 120
333	Services			
334	Meters and Meter Installations	\$ 577	8.33	\$ 48
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>	<b>\$ 454,010</b>		<b>\$ 1,078</b>

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



COMPANY NAME WOODRUFF WATER COMPANY, INC.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 13,237	\$ 7,015
134	Working Funds		
135	Temporary Cash Investments	\$ 0	\$ 0
141	Customer Accounts Receivable		\$ 1,600
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>	\$ 13,237	\$ 8,615
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 454,010	\$ 454,010
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	\$ (3,135)	\$ (3,135)
121	Non-Utility Property	\$ 1,125,119	\$ 1,084,628
122	Accumulated Depreciation – Non Utility	\$ (37,356)	\$ (37,356)
	<b>TOTAL FIXED ASSETS</b>	\$ 1,538,638	\$ 1,498,147
	<b>TOTAL ASSETS</b>	\$ 1,551,875	\$ 1,506,762

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

COMPANY NAME WOODRUFF 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	\$ 22	\$ 76
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		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 22	\$ 76
	<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	\$ 0	\$ 0
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>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 22	\$ 76
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	\$ 1,579,800	\$ 1,643,839
215	Retained Earnings	(27,947)	(137,153)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 1,551,853	\$ 1,506,686
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,551,875	\$ 1,506,762

COMPANY NAME WOODRUFF WATER COMPANY, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,192	\$ 4,654
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	\$ 4,192	\$ 4,654
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water		
615	Purchased Power	0 247	215
618	Chemicals		
620	Repairs and Maintenance	0	0
621	Office Supplies and Expense		
630	Outside Services	\$ 4,000	0
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	\$ 5,000	\$ 6,044
675	Miscellaneous Expense	0 60	3,836
403	Depreciation Expense	0 1,078	1,078
408	Taxes Other Than Income	0	0
408.11	Property Taxes	\$ 294	\$ 235
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 10,679	\$ 11,408
	<b>OPERATING INCOME/(LOSS)</b>	\$ (6,487)	\$ (6,754)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	\$ (26,380)	\$ (39,413)
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (26,380)	\$ (39,413)
	<b>NET INCOME/(LOSS)</b>	\$ (32,867)	\$ (46,167)

COMPANY NAME WOODRUFF WATER COMPANY, 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 Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$           ∅          

Meter Deposits Refunded During the Test Year              \$           ∅

COMPANY NAME	WOODRUFF WATER COMPANY, 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
55-621828	250	1,760	1,230	16"	10"	1963
55-215421	NOT EQUIPPED	N/A	1,120	18"	N/A	2007

\* 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
	Ø		Ø

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	Ø	1,000 GAL	1
		20,000 GAL	1

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

<b>COMPANY NAME</b>	WOODRUFF WATER COMPANY, INC.	
<b>Name of System:</b>	ADEQ Public Water System Number:	

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,560
3		
4	PVC	350
5		
6		
8		
10		
12	PVC	1,215
15	PVC	1,385

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

NONE

STRUCTURES:

NONE

OTHER:

NONE

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



<b>COMPANY NAME:</b>	WOODRUFF WATER COMPANY, INC.
<b>Name of System:</b>	ADEQ Public Water System Number:

**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			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>	∅	∅	∅

OTHER (description):

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COMPANY NAME WOODRUFF WATER COMPANY, INC. YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 235<sup>00</sup>

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

MAR 01 2013

AZ CORP COMM  
Direct Utility

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JOHN P. COULTER AUTHORIZED AGENT</u>
COMPANY NAME	<u>WOODRUFF WATER COMPANY, INC</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.

John P. Coulter  
SIGNATURE OF OWNER OR OFFICIAL  
480.563.5247  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22<sup>ND</sup> DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>FEBRUARY</u>	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES APRIL 6, 2016

[Signature]  
SIGNATURE OF NOTARY PUBLIC



LISA M. LOPEZ  
Notary Public - Arizona  
Maricopa County  
Expires on 04/06/2016

COMPANY NAME WOODRUFF WATER COMPANY, INC. YEAR ENDING 12/31/2012

**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 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**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

— EXTENSION FILED —

RECEIVED

MAR 01 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jon P. Coulter Authorized Agent</u>
COMPANY NAME	<u>WOODRUFF WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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>Ø</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ Ø  
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)

Jon P. Coulter  
SIGNATURE OF OWNER OR OFFICIAL  
480.563.5247  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 22<sup>ND</sup> DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>FEBRUARY</u>	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES APRIL 6, 2016

[Signature]  
SIGNATURE OF NOTARY PUBLIC



LISA M. LOPEZ  
Notary Public - Arizona  
Maricopa County  
Expires on 04/06/2016

RECEIVED

MAR 01 2013

AZ CORP COMM  
Director - Utilities

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) SON P. COULTER	TITLE AUTHORIZED AGENT
COMPANY NAME WOODRUFF WATER COMPANY, 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
\$ <u>0</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

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

J. P. Coulters  
SIGNATURE OF OWNER OR OFFICIAL

480.563.5247  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22 <sup>ND</sup>
------------------

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME MARICOPA	
MONTH FEBRUARY	YEAR 2013

(SEAL)

MY COMMISSION EXPIRES

April 6, 2016

Lisa M. Lopez  
SIGNATURE OF NOTARY PUBLIC



LISA M. LOPEZ  
Notary Public - Arizona  
Maricopa County  
Expires on 04/06/2016