

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01937A**

Yucca Water Association, Inc.  
PO Box 575, Frontage Rd.  
Yucca, AZ 86438

RECEIVED

MAR 14 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

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3-19-14

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>YUCCA WATER ASSOCIATION, INC.</u>		
<b>Mailing Address</b> <u>PO BOX 575, FRONTAGE RD</u>		
<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)
<u>(928) 766-2536</u>	<u>(928) 766-2802</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>PO BOX 575, FRONTAGE RD</u>		
<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)
<u>(928) 766-2536</u>	<u>(928) 766-2802</u>	
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>JIMMYLEE TODD</u> <span style="float: right;"><u>PRESIDENT</u></span>			
<u>PO BOX 426</u> (Street)	<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)
<u>(928) 766-2389</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>JIMMYLEE TODD</u>			
(Name)			
<u>SAME AS ABOVE</u>			
(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:** ANDREW CAMPBELL

(Name)

94 ACOMA BLVD. S #201

LAKE HAVASU CITY

AZ

86403

(Street)

(City)

(State)

(Zip)

(928) 453-2290

(928) 453-5152

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(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:

- |   |  |
|---|--|
| <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 checked="" 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 YUCCA WATER ASSOCIATION 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	9,000.00	0.00	9,000.00
304	Structures and Improvements	3,864.48	3,864.48	0.00
307	Wells and Springs	10,194.29	10,194.29	0.00
311	Pumping Equipment	167,179.54	54,961.00	112,218.54
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902.00	5,902.00	0.00
331	Transmission and Distribution Mains	20,357.82	20,357.82	0.00
333	Services			
334	Meters and Meter Installations	12,435.05	10,889.66	1,545.39
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	148.00	0.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217.00	4,217.00	0.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309.00	5,309.00	0.00
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>238,607.18</b>	<b>115,843.25</b>	<b>122,763.93</b>

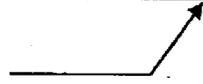
This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME YUCCA WATER ASSOCIATION, INC

**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	9,000.00	0%	0.00
304	Structures and Improvements	3,864.48	0%	0.00
307	Wells and Springs	10,194.29	0%	0.00
311	Pumping Equipment	167,179.54	2.45%	4,100.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902.00	0%	0.00
331	Transmission and Distribution Mains	20,357.82	0%	0.00
333	Services			
334	Meters and Meter Installations	12,435.05	2.92%	363.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	0%	0.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217.00	0%	0.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309.00	0%	0.00
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>238,607.18</b>	<b>1.87%</b>	<b>4,463.00</b>

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



**COMPANY NAME** YUCCA WATER ASSOCIATION INC

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 20,955	\$ 28,658
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	314	385
174	Miscellaneous Current and Accrued Assets	600	600
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 21,869	\$ 29,643
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 238,609	\$ 238,609
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(111,380)	(115,843)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 127,227	\$ 122,766
	<b>TOTAL ASSETS</b>	\$ 149,096	\$ 152,409

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

COMPANY NAME YUCCA WATER ASSOCIATION 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	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	721	721
237	Accrued Interest	142	142
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 857	\$ 863
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 140,024	\$137,562
<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>TOTAL LIABILITIES</b>	\$ 140,024	\$137,562
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 2,400	\$ 2,400
211	Paid in Capital in Excess of Par Value	7,282	7,282
215	Retained Earnings	(1,467)	4,302
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 8,215	\$151,546
	<b>TOTAL LIABILTTIES AND CAPITAL</b>	\$ 149,096	\$152,409

COMPANY NAME YUCCA WATER ASSOCIATION INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 40,651	\$ 47,912
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 40,651</b>	<b>\$ 47,912</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	14,612	15,333
618	Chemicals		
620	Repairs and Maintenance	2,469	3,347
621	Office Supplies and Expense	1,462	1,292
630	Outside Services	3,651	3,728
635	Water Testing	2,423	1,772
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3,666	3,643
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	709	734
403	Depreciation Expense	4,463	4,463
408	Taxes Other Than Income	860	20
408.11	Property Taxes	1,359	1,570
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 35,674</b>	<b>\$ 35,902</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 4,977</b>	<b>\$ 12,010</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 8	\$ 8
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,378)	(6,250)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (6,370)</b>	<b>\$ (6,242)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (1,393)</b>	<b>\$ 5,768</b>

COMPANY NAME YUCCA WATER ASSOCIATION INC.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/2001			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 159,900	\$	\$	\$
Amount Outstanding	\$ 137,562	\$	\$	\$
Date of Maturity	9/2040			
Interest Rate	4.5 %	%	%	%
Current Year Interest	\$ 6,250	\$	\$	\$
Current Year Principle	\$ 2,462	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 721

Meter Deposits Refunded During the Test Year \$ 0

<b>COMPANY NAME</b>	YUCCA WATER ASSOCIATION, INC.
<b>Name of System:</b>	ADEQ Public Water System Number: 08-042

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55.583553	50	298		10"	4"	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
FORD WELL BACKUP	45	650,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	7-300 GPM	
7.5	1		
15	1		
50 (psi)			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	2	15000G

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

COMPANY NAME YUCCA WATER ASSOCIATION, INC.

Name of System: ADEQ Public Water System Number: 08-042

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2700 ft
3		
4	PVC	6000 ft
5		
6	PVC	6000 ft
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	55
3/4	30
1	2
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	2
Turbo 4	
Comp. 6	1
Turbo 6	

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

**TREATMENT EQUIPMENT:**

50 GALLON MOTOR & PUMP

**STRUCTURES:**

AWNING 30x30

METAL SHED 8x10

WOODEN SHED 10x12

CEMENT SLAB 20x20

**OTHER:**

7 FIRE HYDRANTS

1 GENERATOR

1 TRUCK

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



<b>COMPANY NAME:</b>	YUCCA WATER ASSOCIATION . INC .
<b>Name of System:</b>	ADEQ Public Water System Number: 08-042

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE	NONE	NONE
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME YUCCA WATER ASSOCIATION INC. YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 1,570.02

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 14 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jimmie Todd SECITIES</u>
COMPANY NAME	<u>Yucca Water ASSOCIATION 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
<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

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.

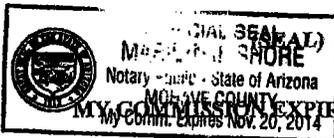
Jimmie Todd  
SIGNATURE OF OWNER OR OFFICIAL  
928-766-2389  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

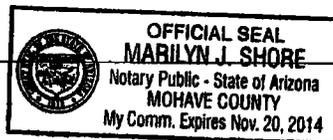
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF Mar

COUNTY NAME	<u>MOHAVE</u>	
MONTH	<u>3</u>	<u>.2014</u>



Marilyn J. Shore  
SIGNATURE OF NOTARY PUBLIC  
11-20-14



COMPANY NAME YUCCA WATER ASSOCIATION INC.

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>
Amount of Grossed-Up Contributions/Advances:	<u>0</u>
Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

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.

James Lee Todd  
SIGNATURE

03-13-2014  
DATE

James Lee Todd  
PRINTED NAME

SECRETRES  
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intradate Revenues Only

MAR 14 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF AZ I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) MOHAVE, NAME (OWNER OR OFFICIAL) TITLE Jimmy Lee Todd SECUTRES, COMPANY NAME Yucca Water Association

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

FOR THE YEAR ENDING

Table with columns: MONTH (12), DAY (31), YEAR (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 Intradate Gross Operating Revenues Only (\$) \$ 47,912.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2038.21 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: Jimmy Lee Todd, SIGNATURE OF OWNER OR OFFICIAL, 928-766-2389, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

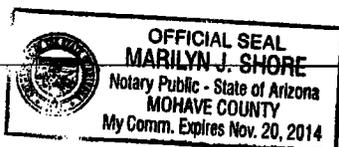
THIS 13TH DAY OF

Form with fields: COUNTY NAME MOHAVE, MONTH MARCH, 2014

(SEAL)

Signature: Marilyn J. Shore, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-20-14



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

RECEIVED

MAR 14 2014

AZ CORP COMPT  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>Jim Mylee Todd</u>	TITLE <u>SEC/TRES</u>
COMPANY NAME <u>YUCCO WATER ASSOCIATION INC</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>47,912.00</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2038.21 IN SALES TAXES BILLED, OR COLLECTED)

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

Jim Mylee Todd  
SIGNATURE OF OWNER OR OFFICIAL

928-766-2389  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 13th DAY OF

NOTARY PUBLIC NAME <u>MARILYN J. SHORE</u>	
COUNTY NAME <u>MOHAVE</u>	
MONTH <u>MARCH</u>	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES 11-20-14

Marilyn J. Shore  
SIGNATURE OF NOTARY PUBLIC

