

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-04026A

BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BOULEVARD, SUITE 229
DENVER CO 80230

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT

Sewer

FOR YEAR ENDING

12	31	2012
----	----	------

FOR COMMISSION USE

ANN05	12
-------	----

4-17-13

COMPANY INFORMATION

Company Name (Business Name) <u>Bensch Ranch Utilities LLC</u>			
Mailing Address <u>7581 E Academy Boulevard, Suite 229</u>			
(Street)			
<u>Denver</u>	<u>CO</u>	<u>80230</u>	
(City)	(State)	(Zip)	
<u>720-949-1384</u>	<u>720-949-1360</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jw@pivotalcompanies.com</u>			
Local Office Mailing Address <u>1200 E Highway 69</u>			
(Street)			
<u>Mayer</u>	<u>AZ</u>	<u>85367</u>	
(City)	(State)	(Zip)	
<u>928-474-3646 (site phone number)</u>			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>President</u>			
(Name) (Title)			
<u>7581 E Academy Boulevard, Suite 229</u>	<u>Denver</u>	<u>CO</u>	<u>80230</u>
(Street)	(City)	(State)	(Zip)
<u>720-949-1384</u>	<u>720-949-1360</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>jw@pivotalcompanies.com</u>			
On Site Manager: <u>Pat Carpenter, A Quality Water</u>			
(Name)			
<u>PO Box 264</u>	<u>Williams</u>	<u>AZ</u>	<u>86046</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 606-0498</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: _____			

Statutory Agent: _____ Incorp _____
(Name)

375 N. Stephanie St. Suite 1411 Henderson NV 89014
(Street) (City) (State) (Zip)

(702) 866-2500 _____ _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____ Jay Shapiro, Fennemore Craig PC _____
(Name)

3225 N Central Avenue, Suite 2800 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

602-342-7300 _____ _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: _____ jlshapiro@fclaw.com _____

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 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 checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Bensch Ranch Utilities LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	14,816	(5,556)	9,260
352	Franchises			0
353	Land and Land Rights	45,000	0	45,000
354	Structures and Improvements	31,402	(9,154)	22,248
355	Power Generation Equipment			0
360	Collection Sewers - Force	413,468	(93,030)	320,438
361	Collection Sewers - Gravity			0
362	Special Collecting Structures			0
363	Services to Customers	85,500	(19,238)	66,262
364	Flow Measuring Devices			0
365	Flow Measuring Installations			0
370	Receiving Wells			0
380	Treatment and Disposal Equip.	334,120	(128,392)	205,728
381	Plant Sewers			0
382	Outfall Sewer Lines	24,000	(6,996)	17,004
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment			0
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment			0
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	TOTALS	948,306	(262,366)	685,940

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

COMPANY NAME: Bensch Ranch Utilities LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	14,816	5%	741
352	Franchises		0%	0
353	Land and Land Rights	45,000	0%	0
354	Structures and Improvements	31,402	3%	1,046
355	Power Generation Equipment		0%	0
360	Collection Sewers - Force	413,468	2%	8,269
361	Collection Sewers - Gravity		0%	0
362	Special Collecting Structures		0%	0
363	Services to Customers	85,500	2%	1,710
364	Flow Measuring Devices		0%	0
365	Flow Measuring Installations		0%	0
370	Receiving Wells		0%	0
380	Treatment and Disposal Equip.	334,120	5%	17,511
381	Plant Sewers		0%	0
382	Outfall Sewer Lines	24,000	3%	799
389	Other Plant and Misc. Equipment		0%	0
390	Office Furniture and Equipment		0%	0
391	Transportation Equipment		0%	0
393	Tools, Shop and Garage Equip.		0%	0
394	Laboratory Equipment		0%	0
395	Power Operated Equipment		0%	0
398	Other Tangible Plant		0%	0
	TOTALS	948,306		30,076

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

COMPANY NAME: Bensch Ranch Utilities LLC

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$308	\$228
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$691	\$493
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$999	\$721
	FIXED ASSETS		
101	Utility Plant in Service	\$948,306	\$948,306
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(\$232,290)	(\$262,366)
121	Non Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$716,016	\$685,940
	TOTAL ASSETS	\$717,015	\$686,661

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

COMPANY NAME: Bensch Ranch Utilities LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$130,931	\$161,028
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$656	\$562
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$288	\$288
	TOTAL CURRENT LIABILITIES	\$131,875	\$161,878
	LONG-TERM DEBT (Over 12 Months)		
224	Long -Term Notes and Bonds	225,809	\$225,809
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$567,968	\$567,968
272	Less: Amortizations of Contributions	(\$169,962)	(\$196,110)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$398,006	\$371,858
	TOTAL LIABILITIES	\$755,690	\$759,545
	CAPITAL ACCOUNTS		
201	Common Stock Issued	0	0
211	Other Paid in Capital		
215	Retained Earnings	(\$38,675)	(\$72,883)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	(\$38,675)	(\$72,883)
	TOTAL LIABILITIES AND CAPITAL	\$717,015	\$686,662

COMPANY NAME: Bensch Ranch Utilities LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$13,830	\$13,874
522	Measured Revenues		
536	Other Wastewater Revenues	\$358	\$305
	TOTAL REVENUES	\$14,188	\$14,179
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	(\$3,815)	(\$2,224)
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	(\$363)	\$0
731	Contractual Services - Professional	(\$2,609)	(\$560)
735	Contractual Services - Testing	(\$4,619)	(\$2,745)
736	Contractual Services - Other	(\$31,694)	(\$33,068)
740	Rents		
750	Transportation Expense		
755	Insurance Expense	(\$469)	(\$337)
765	Regulatory Commission Expense	(\$250)	(\$8,826)
775	Miscellaneous Expense	(\$1,592)	\$935
403	Depreciation Expense	(\$3,928)	(\$3,928)
408	Taxes Other Than Income		
408.11	Property Taxes	(\$500)	(\$635)
409	Income Taxes		
	TOTAL OPERATING EXPENSES	(\$49,839)	(\$51,388)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses (incl. bad debt)		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$0	\$0
	NET INCOME/(LOSS)	(\$35,651)	(\$37,209)

COMPANY NAME Bensch Ranch Utilities LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	06/10/05			
Source of Loan	Pivotal Utility Management LLC			
ACC Decision No.	#66650			
Reason for Loan	Plant Equipment			
Dollar Amount Issued	\$250,000.00	\$	\$	\$
Amount Outstanding	\$225,808.87	\$	\$	\$
Date of Maturity	08/01/15			
Interest Rate	9.570%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME _____	Bensch Ranch Utilities LLC
Name of System: _____	Wastewater Inventory Number (if applicable): _____

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Flow equalization, aeration and anoxic reactors for nitrification-denitrification, clarification, reaeration, chlorine disinfection, dechlorination, and sludge holding tanks
DESIGN CAPACITY OF PLANT (Gallons Per Day)	58,650 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Effluent	2	2	150	2,000

FORCE MAINS

Size	Material	Length (Feet)
1.5-inch	PVC	2,883
2-inch	PVC	1,411
2.5-inch	PVC	809
3-inch	PVC	1,511
4-inch	PVC	5,095
5-inch	PVC	388
6-inch	PVC	1,714

MANHOLES

Type	Quantity
Standard	57
Drop	

CLEANOUTS

Quantity
39

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

COMPANY NAME Bensch Ranch Utilities LLC

Name of System: _____ Wastewater Inventory Number (if applicable): _____

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
3		
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2	PVC	114
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge digesting and settling tank
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorine feed system with contact tank and tablet dechlorination unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Prefabricated metal site operations and equipment building
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Diesel standby generator and standard lab equipment

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

COMPANY NAME Bensch Ranch Utilities LLC

Name of System: Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	23	21,700	700
February	23	134,400	4,800
March	23	21,700	700
April	23	48,000	1,600
May	23	49,600	1,600
June	23	93,000	3,100
July	23	127,100	4,100
August	24	195,300	6,300
September	24	210,000	7,000
October	23	217,000	7,000
November	24	9,000	300
December	24	213,900	6,900

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Direct discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P105001
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0024813

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

COMPANY NAME:	Bensch Ranch Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: BENSCH RANCH UTILITIES LLC
YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <48,875>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <48,889>
Estimated or Actual State Tax Liability 0

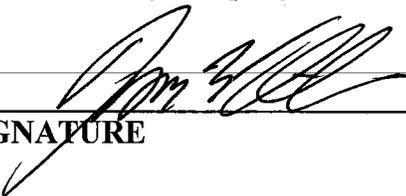
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
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

4/11/13

DATE

JASON WILLIAMSON

PRINTED NAME

PRESIDENT

TITLE

**COMPANY NAME: BENSCH RANCH UTILITIES LLC
YEAR ENDING 12/31/2012**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 567.49

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. _____

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF BENSCH RANCH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

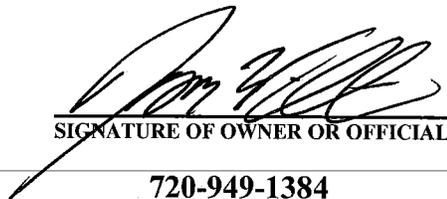
FOR THE YEAR ENDING - 12/31/12

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.

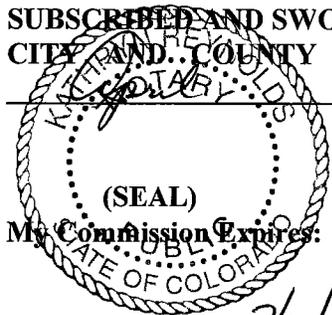


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 11th DAY OF _____, 2013.



My Commission Expires: 2/17/15



My Commission Expires 2/17/15

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF BENSCH RANCH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/12

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.

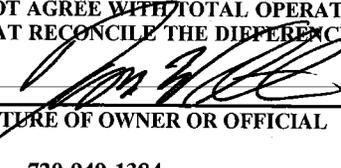
SWORN STATEMENT

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 (\$)
\$ 16,430.36

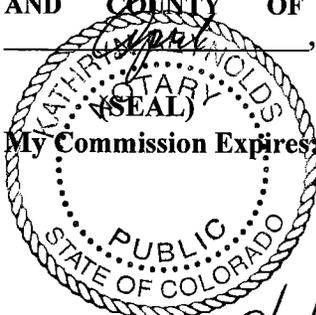
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**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

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 11th DAY OF APRIL, 20 13.



My Commission Expires 2/17/15

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY
VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF BENSCH RANCH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/12

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.

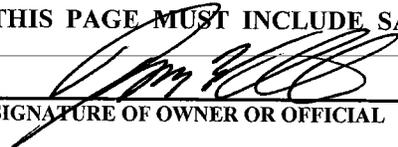
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 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 Only
\$ 16,430.36

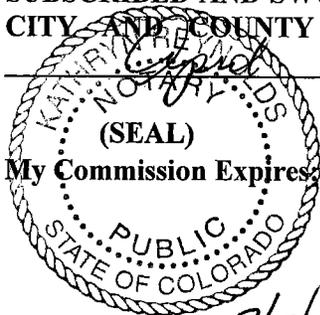
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 11th DAY OF April, 20 13.





My Commission Expires 2/17/15