

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02361A

Black Mountain Sewer Corporation
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392

RECEIVED

MAY 14 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN05	12
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5-15-13

COMPANY INFORMATION

Company Name (Business Name) <u>Black Mountain Sewer Corporation</u>			
Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>			
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)	
<u>(623) 935 - 9367</u>	<u>(623) 935 - 1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>			
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)	
<u>(623) 935 - 9367</u>	<u>(623) 935 - 1020</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Christopher D. Krygier</u>				<u>Utility Rates and Regulatory Manager</u>	
(Name)				(Title)	
<u>12725 W. Indian School Rd., Suite D101</u>	<u>Avondale</u>	<u>AZ</u>	<u>85392</u>		
(Street)	(City)	(State)	(Zip)		
<u>(623) 298-9367</u>	<u>(623) 935-1020</u>				
Email Address _____					
On Site Manager: Greg Sorensen Vice President					
(Name)					
<u>12725 W. Indian School Rd. Suite D101</u>	<u>Litchfield Park</u>	<u>Arizona</u>	<u>85392</u>		
(Street)	(City)	(State)	(Zip)		
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Email Address _____					

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation System
(Name)

3225 N Central Ave Phoenix AZ 85012
(Street) (City) (State) (Zip)

(602) 277-4792 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro, Fennemore Craig
(Name)

3003 North Central Ave, Suite 2600 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

(602) 916-5366 (602) 916-5566 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

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 checked="" 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**BLACK MOUNTAIN SEWER CORPORATION****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	
352	Franchises	0	0	
353	Land and Land Rights	471,186	0	471,186
354	Structures and Improvements	4,788,803	1,702,086	3,086,717
355	Power Generation Equipment	7,610	0	7,610
360	Collection Sewers - Force	674,976	299,759	375,217
361	Collection Sewers - Gravity	4,733,675	3,427,469	1,306,206
362	Special Collecting Structures	0	0	
363	Services to Customers	203,706	165,306	38,400
364	Flow Measuring Devices	39,878	36,651	3,227
365	Flow Measuring Installations	0	92,966	(92,966)
370	Receiving Wells	0	692,029	(692,029)
371	Pumping Equipment	0	0	0
380	Treatment and Disposal Equip.	3,063,294	0	3,063,294
381	Plant Sewers	121,651	101,028	20,623
382	Outfall Sewer Lines	0	0	
389	Other Plant and Misc. Equipment	1,153,418	707,388	446,030
390	Office Furniture and Equipment	369,942	192,152	177,790
391	Transportation Equipment	79,397	19,710	59,687
393	Tools, Shop and Garage Equip.	21,845	2,873	18,972
394	Laboratory Equipment	7,980	5,218	2,762
395	Power Operated Equipment	0	0	
398	Other Tangible Plant	0		0
	TOTALS	15,737,360	7,444,634	8,292,726

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

COMPANY NAME**BLACK MOUNTAIN SEWER CORPORATION****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0		
352	Franchises	0		
353	Land and Land Rights	471,186		0
354	Structures and Improvements	4,788,803		157,469
355	Power Generation Equipment	7,610		0
360	Collection Sewers - Force	674,976		19,745
361	Collection Sewers - Gravity	4,733,675		93,811
362	Special Collecting Structures	0		0
363	Services to Customers	203,706		2,955
364	Flow Measuring Devices	39,878		269
365	Flow Measuring Installations	0		9,325
370	Receiving Wells	0		0
371	Pumping Equipment	0		0
380	Treatment and Disposal Equip.	3,063,294		0
381	Plant Sewers	121,651		1,940
382	Outfall Sewer Lines	0		0
389	Other Plant and Misc. Equipment	1,153,418		80,625
390	Office Furniture and Equipment	369,942		18,497
391	Transportation Equipment	79,397		(23,227)
393	Tools, Shop and Garage Equip.	21,845		878
394	Laboratory Equipment	7,980		384
395	Power Operated Equipment	0		0
398	Other Tangible Plant	0		0
	SUBTOTAL	15,737,360		362,671
	CIAC Amortization			62,272
	TOTALS	15,737,360		300,399

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION
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BALANCE SHEET

Acct. No.	ASSETS	2011	2012
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 669	\$ (6,602)
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 43,353	\$ 54,810
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 8,405	\$ 7,917
174	Miscellaneous Current and Accrued Assets	\$ -	\$ -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 52,427	\$ 56,126
	FIXED ASSETS		
101	Utility Plant in Service	15,398,635	15,737,360
103	Property Held for Future Use		
105	Construction Work in Progress	389,214	401,441
108	Accumulated Depreciation - Utility Plant	7,075,233	7,444,634
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 8,712,616	\$ 8,694,167
	TOTAL ASSETS	\$ 8,765,043	\$ 8,750,293

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

COMPANY NAME
BLACK MOUNTAIN SEWER CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	2011	2012
CURRENT LIABILITES			
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 1,480,433	\$ 1,152,437
235	Customer Deposits	\$ -	\$ -
236	Accrued Taxes	\$ 15,387	\$ 15,387
237	Accrued Interest	\$ -	\$ -
241	Miscellaneous Current and Accrued Liabilities	\$ 374,219	\$ 395,833
	TOTAL CURRENT LIABILITIES	\$ 1,870,039	\$ 1,563,657
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
DEFERRED CREDITS			
252	Advances in Aid of Construction	\$ 2,207,169	\$ 2,208,139
253	Other Deferred Credits	\$ (145,209)	\$ (145,209)
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 5,232,139	\$ 5,239,075
272	Less: Amortization of Contributions	\$ 5,008,184	\$ 5,070,456
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 2,285,915	\$ 2,231,548
	TOTAL LIABILITIES	\$ 4,155,954	\$ 3,795,205
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 1,009,680	\$ 1,009,680
211	Other Paid in Capital	\$ 1,946,007	\$ 1,946,007
215	Retained Earnings	\$ 1,653,402	\$ 1,999,401
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 4,609,089	\$ 4,955,087
	TOTAL LIABILITIES AND CAPITAL	\$ 8,765,043	\$ 8,750,293

COMPANY NAME

BLACK MOUNTAIN SEWER CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	2011	2012
521	Flat Rate Revenues	\$ 2,168,198	\$ 2,180,095
522	Measured Revenues	\$ -	\$ -
536	Other Wastewater Revenues	\$ 11,418	\$ 12,115
	TOTAL REVENUES	\$ 2,179,616	\$ 2,192,209
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ 5,477	\$ 5,779
711	Sludge Removal Expense	\$ -	\$ -
715	Purchased Power	\$ 59,713	\$ 64,718
716	Fuel for Power Production	\$ -	\$ -
718	Chemicals	\$ 34,110	\$ 36,248
720	Materials and Supplies	\$ 37,133	\$ 35,722
731	Contractual Services - Professional	\$ 1,178	\$ 17,956
735	Contractual Services - Testing	\$ 9,683	\$ 9,514
736	Contractual Services - Other	\$ 1,005,365	\$ 931,746
740	Rents	\$ 31,282	\$ 34,603
750	Transportation Expense	\$ 22,672	\$ 20,959
755	Insurance Expense	\$ 13,149	\$ 13,794
765	Regulatory Commission Expense	\$ 202,792	\$ 56,059
775	Miscellaneous Expense	\$ 48,593	\$ 99,989
403	Depreciation Expense	\$ 92,098	\$ 353,152
408	Taxes Other Than Income	\$ -	
408.11	Property Taxes	\$ 30,774	\$ 35,509
409	Income Taxes	\$ -	
	TOTAL OPERATING EXPENSES	\$ 1,594,019	\$ 1,715,748
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	492	130,463
	TOTAL OTHER INCOME/EXP	\$ (492)	\$ (130,463)
	NET INCOME/(LOSS)	\$ 585,105	\$ 345,999

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION

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.)	Extended Aeration	
DESIGN CAPACITY OF PLANT (Gallons Per Day)	160,000 GPD BMSC Treatment Facility	318,000 GPD Scottsdale

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Commercial	2	20	200	1,130
CIE	2	15	200	4,200
Indian Rock	2	11.3	100	470
Sage Brush	2	3	N/A	470
Trade Center	2	0.75	N/A	200
Sentinel Rock	2	15	370	1,500
Carefree Highway	2	25	350	1,525
Stagecoach Pass	2	5	50	470
Peaceful Place	2	1	15	470
Sunset Trails	2	30	290	2,600
El Pedregal	2	10	185	2,000
Ridgeview	2	5	100	470
Canyon Crossings	2	3	85	300
Carefree Village	2	3	85	1,760
Indian Basket	2	1	11	150

FORCE MAINS

Size	Material	Length (Feet)
3"	ACP	915
4"	ACP	9,366
6"	ACP	7,460
1.25"	PVC	443
1.5"	PVC	5,384
2"	PVC	5,155
4"	PVC	2,390
6"	PVC	10,353
8"	PVC	10,426
4"	DIP	3,000
6"	DIP	1,135

MANHOLES		CLEANOUTS
Type	Quantity	Quantity
Standard	1,028	30
Drop	14	

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-12	2,173	11,092,000	139,000
Feb-12	2,175	10,743,000	149,000
Mar-12	2,174	12,217,000	164,000
Apr-12	2,174	10,972,000	164,000
May-12	2,174	10,537,000	139,000
Jun-12	2,175	8,939,000	135,000
Jul-12	2,175	8,896,000	124,000
Aug-12	2,175	8,919,000	125,000
Sep-12	2,175	9,439,000	157,000
Oct-12	2,175	9,887,000	132,000
Nov-12	2,175	10,298,000	127,000
Dec-12	2,176	10,561,000	113,000
Total		122,500,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100351
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	APP100351
ADEQ Reuse Permit Number	R105424
EPA NPDES Permit Number	N/A

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 35,509

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. _____

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability _____

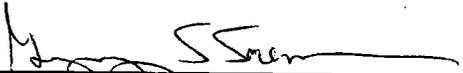
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

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

5/13/13

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Maricopa	MAY 17 2013
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, Vice President	ACC UTILITIES DIRECTOR
COMPANY NAME Black Mountain Sewer Corporation	

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

FOR THE YEAR ENDING

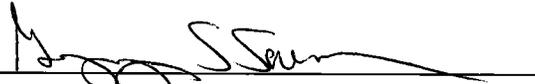
MONTH	DAY	YEAR
12	31	2012

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

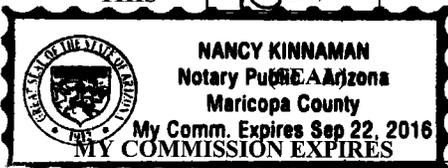
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

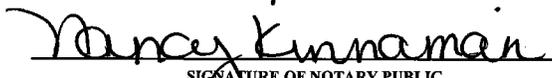
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

COUNTY NAME Maricopa	
MONTH May	2013



9-22-2016



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAY 17 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Greg Sorensen, Vice President
COMPANY NAME	Black Mountain Sewer Corporation

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 (\$)
\$ 2,192,209

(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)**

Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL

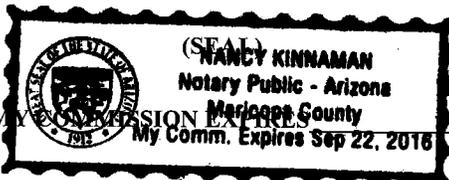
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

COUNTY NAME	maricopa
MONTH	may 2013



Nancy Kinnaman
SIGNATURE OF NOTARY PUBLIC

9-22-16

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

RECEIVED
MAY 17 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE Vice President
COMPANY NAME	Black Mountain Sewer Corporation	

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.

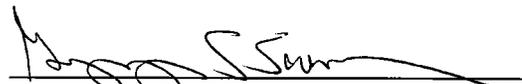
SWORN STATEMENT

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>1,549,211</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.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

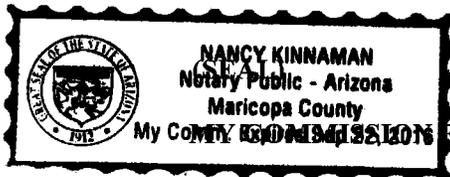
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13 th

DAY OF

NOTARY PUBLIC NAME Nancy Kinnaman	
COUNTY NAME Maricopa	
MONTH May	2013



EXPIRES 9-22-2016

X 
SIGNATURE OF NOTARY PUBLIC