

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-03962A

PINE MEADOWS 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
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FOR COMMISSION USE

ANN05	10
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4-19-13

COMPANY INFORMATION

Company Name (Business Name) _____ Pine Meadows Utilities LLC			
Mailing Address _____ 7581 E Academy Boulevard, Suite 229			
(Street)			
Denver	CO	80230	
(City)	(State)	(Zip)	
720-949-1384	720-949-1360		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____ jw@pivotalcompanies.com			
Local Office Mailing Address _____ 3225 N Central Avenue			
(Street)			
Phoenix	AZ	85367	
(City)	(State)	(Zip)	
602-227-4792	602-266-9404		
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: _____ Jason Williamson			
<input type="checkbox"/> Management Contact: _____ Jason Williamson _____ President			
(Name) (Title)			
7581 E Academy Boulevard, Suite 229	Denver	CO	80230
(Street)	(City)	(State)	(Zip)
720-949-1384	720-949-1360		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: _____ jw@pivotalcompanies.com			
On Site Manager: _____ Pat Carpenter, A Quality Water			
(Name)			
PO Box 264	Williams	AZ	86046
(Street)	(City)	(State)	(Zip)
(928) 606-0498			
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)

_____ 3003 N Central Avenue, Suite 2800 _____ Phoenix _____ AZ _____ 85012-2913
 (Street) (City) (State) (Zip)

_____ 602-916-5366 _____ _____ _____
 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 type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" 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: Pine Meadows Utilities LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	3,329	(1,415)	1,914
352	Franchises			0
353	Land and Land Rights			0
354	Structures and Improvements	27,290	(10,063)	17,227
355	Power Generation Equipment	90,000	(49,500)	40,500
360	Collection Sewers - Force	109,550	(93,960)	15,590
361	Collection Sewers - Gravity	205,528	(32,072)	173,456
362	Special Collecting Structures			0
363	Services to Customers	50,000	(20,000)	30,000
364	Flow Measuring Devices			0
365	Flow Measuring Installations			0
370	Receiving Wells	96,000	(44,784)	51,216
380	Treatment and Disposal Equip.	328,493	(171,303)	157,190
381	Plant Sewers			0
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment	7,067	(3,756)	3,311
390	Office Furniture and Equipment	130	(60)	70
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment	2,574	(1,432)	1,142
395	Power Operated Equipment			0
398	Other Tangible Plant	101	(28)	73
	TOTALS	920,062	(428,373)	491,689

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

COMPANY NAME: Pine Meadows Utilities LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	3,329	5%	166
352	Franchises			0
353	Land and Land Rights		0%	0
354	Structures and Improvements	27,290	3%	909
355	Power Generation Equipment	90,000	5%	4,500
360	Collection Sewers - Force	109,550	3%	3,736
361	Collection Sewers - Gravity	205,528	3%	2,566
362	Special Collecting Structures			0
363	Services to Customers	50,000	2%	1,000
364	Flow Measuring Devices		5%	0
365	Flow Measuring Installations			0
370	Receiving Wells	96,000	3%	3,197
380	Treatment and Disposal Equip.	328,493	5%	16,235
381	Plant Sewers		5%	0
382	Outfall Sewer Lines		5%	0
389	Other Plant and Misc. Equipment	7,067	6%	471
390	Office Furniture and Equipment	130	6%	9
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment	2,574	9%	257
395	Power Operated Equipment			0
398	Other Tangible Plant	101	4%	5
	TOTALS	920,062		33,051

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

COMPANY NAME: Pine Meadows Utilities LLC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$2,817	\$937
132	Special Deposits	\$0	\$0
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$1,832	\$706
146	Notes/Receivables from Associated Companies	\$0	\$0
151	Plant Material and Supplies	\$0	\$0
162	Prepayments	\$198	\$198
174	Miscellaneous Current and Accrued Assets	\$0	\$0
	TOTAL CURRENT AND ACCRUED ASSETS	\$4,847	\$1,841
	FIXED ASSETS		
101	Utility Plant in Service	\$912,460	\$920,062
103	Property Held for Future Use	\$0	\$0
105	Construction Work in Progress	\$0	\$0
108	Accumulated Depreciation - Utility Plant	(\$395,320)	(\$428,371)
121	Non Utility Property	\$0	\$0
122	Accumulated Depreciation - Non Utility	\$0	\$0
	TOTAL FIXED ASSETS	\$517,140	\$491,691
	TOTAL ASSETS	\$521,987	\$493,532

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

COMPANY NAME: Pine Meadows Utilities LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$64,255	\$107,244
232	Notes Payable (Current Portion)	\$0	\$0
234	Notes/Accounts Payable to Associated Companies	\$0	\$0
235	Customer Deposits	\$672	\$672
236	Accrued Taxes	\$0	\$0
237	Accrued Interest	\$0	\$0
241	Miscellaneous Current and Accrued Liabilities	\$0	\$0
	TOTAL CURRENT LIABILITIES	\$64,927	\$107,916
	LONG-TERM DEBT (Over 12 Months)		
224	Long -Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$868,312	\$868,312
253	Other Deferred Credits	\$0	\$0
255	Accumulated Deferred Investment Tax Credits	\$0	\$0
271	Contributions in Aid of Construction	(\$311,304)	(\$342,496)
272	Less: Amortizations of Contributions	\$0	\$0
281	Accumulated Deferred Income Tax	\$0	\$0
	TOTAL DEFERRED CREDITS	\$557,008	\$525,816
	TOTAL LIABILITIES		
	CAPITAL ACCOUNTS		
201	Common Stock Issued	0	0
211	Other Paid in Capital	(\$97,784)	(\$99,949)
215	Retained Earnings	(\$2,165)	(\$40,252)
218	Proprietary Capital (Sole Props and Partnerships)	\$0	\$0
	TOTAL CAPITAL	(\$99,949)	(\$140,201)
	TOTAL LIABILITIES AND CAPITAL	\$521,986	\$493,531

COMPANY NAME: Pine Meadows Utilities LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$58,047	\$58,741
522	Measured Revenues		
536	Other Wastewater Revenues	\$1,128	\$1,980
	TOTAL REVENUES	\$59,175	\$60,721
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$0	(\$5,250)
715	Purchased Power	(\$16,558)	(\$14,923)
716	Fuel for Power Production	\$0	\$0
718	Chemicals	(\$3,263)	(\$1,970)
720	Materials and Supplies	(\$2,162)	(\$1,732)
731	Contractual Services - Professional	(\$3,302)	(\$4,952)
735	Contractual Services - Testing	(\$8,501)	(\$9,002)
736	Contractual Services - Other	(\$16,350)	(\$46,325)
740	Rents	(\$1,500)	\$0
750	Transportation Expense	(\$23)	(\$20)
755	Insurance Expense	(\$966)	(\$717)
765	Regulatory Commission Expense	(\$150)	(\$3,250)
775	Miscellaneous Expense	(\$3,792)	(\$5,754)
403	Depreciation Expense	(\$1,590)	(\$1,859)
408	Taxes Other Than Income	\$0	\$0
408.11	Property Taxes	(\$3,183)	(\$5,219)
409	Income Taxes	\$0	\$0
	TOTAL OPERATING EXPENSES	(\$61,340)	(\$100,973)
	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)	(\$2,165)	(\$40,252)

COMPANY NAME Pine Meadows Utilities LLC

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	\$	\$	\$	\$

COMPANY NAME _____ Pine Meadows Utilities LLC _____
Name of System: _____ Wastewater Inventory Number (if applicable): <u>103676</u>

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.)	Modified Extended Aeration System with Denitrification
DESIGN CAPACITY OF PLANT (Gallons Per Day)	37,000 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
32.5 Highline Drive, Star Valley, AZ; Influent Lift Station	2	10	50	2,070

FORCE MAINS

Size	Material	Length (Feet)
2-inch		
4-inch	PVC	5,304
6-inch		

MANHOLES

Type	Quantity
Standard	42
Drop	

CLEANOUTS

Quantity
1

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

COMPANY NAME _____	Pine Meadows Utilities LLC
Name of System: _____	Wastewater Inventory Number (if applicable): <u>103676</u>

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
3		
4		
6	PVC	1,637
8	PVC	4,941
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2		
4	PVC	125
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	One aerated sludge holding tank/digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact tank with tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stick-built on-site operations/equipment control building with concrete loading dock Perimeter chain link fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/process control testing equipment 50kw standby generator

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

COMPANY NAME Pine Meadows Utilities LLC	
Name of System:	Wastewater Inventory Number (if applicable): 103676

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	124	418,500	13,500
February	119	299,600	10,700
March	116	328,600	10,600
April	116	309,000	10,300
May	118	325,500	10,500
June	118	306,000	10,200
July	121	344,100	11,100
August	118	322,400	10,400
September	119	357,000	11,900
October	119	381,300	12,300
November	118	276,000	9,200
December	117	300,700	9,700

**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 to Houston Creek
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P103676
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0025305

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

COMPANY NAME:	Pine Meadows Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable): <u>103676</u>

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 Pine Meadows Utilities LLC
YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <43,489>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <39,845>
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 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

4/10/13

DATE

Jason Williamson

PRINTED NAME

President

TITLE

COMPANY NAME Pine Meadows Utilities LLC
YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 3,194.59

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

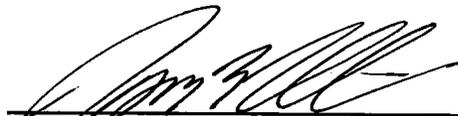
FOR THE YEAR ENDING - 12/31/12

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.

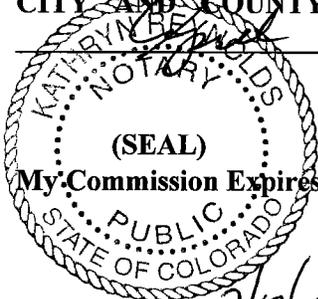


SIGNATURE OF OWNER OR OFFICIAL

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 15th DAY OF APRIL, 2013.



My Commission Expires: 2/17/15



My Commission Expires 2/17/15

RECEIVED

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 PINE MEADOWS 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

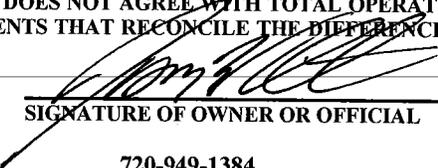
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 60,721.20

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

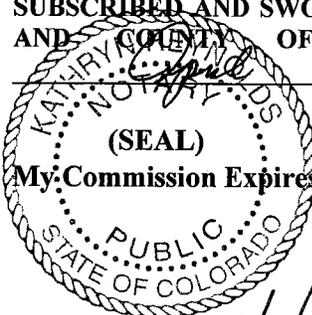
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


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 10th DAY OF April, 2013.



My Commission Expires: 2/17/15

My Commission Expires 2/17/15

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INSTERSTATE REVENUES ONLY
VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF PINE MEADOWS 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

\$ 60,721.20

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

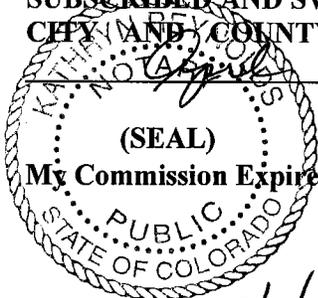
**RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.


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 10th DAY OF April, 2013.



My Commission Expires: 2/17/15

My Commission Expires 2/17/15