

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01004B
Ash Fork Water Development Association, Inc.
P.O. Box 293
Ash Fork, Az 86320

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

4-16-13

COMPANY INFORMATION

Company Name (Business Name) Ash Fork Development Association, Inc.

Mailing Address _____ P.O. Box 436 518 Lewis Ave

(Street)

Ash Fork

AZ

86320-0436

(City)

(State)

(Zip)

(928)637-2774

(928)637-0394

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address lewishume@aol.com

Local

Office

Mailing

Address

Same/As

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Lewis Hume

General Manager

(Name)

(Title)

Same as Above

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address lewishume@aol.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: _____ **Lewis E. Hume**

47158 3rd St. Box 514

(Name)
Ash Fork

AZ 86301-3001

(Street)

928-637-2349

(City)

928-637-0394

(State)

(Zip)

928-606-3450

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: William Whittington

125 N. Granite St

(Name)

Prescott

AZ

86301-3001

(Street)

928-445-0122

(City)

928-445-8021

(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 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 checked="" type="checkbox"/> Other (Describe) <u>Non-Profit- Form 990</u> | |

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 *Ash Fork Development Assoc. 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	55,443	-0-	55,443
304	Structures and Improvements	86,125	38,309	47,816
307	Wells and Springs	508,699	239,116	269,583
311	Pumping Equipment	277,413	277,413	-0-
320	Water Treatment Equipment	64,137	45,240	18,897
330	Distribution Reservoirs and Standpipes	107,780	80,369	27,411
331	Transmission and Distribution Mains	782,343	370,400	411,943
333	Services	7,434	2,106	5,328
334	Meters and Meter Installations	18,200	18,200	-0-
335	Hydrants	9,048	1,275	7,773
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	39,032	15,301
340	Office Furniture and Equipment	37,721	28,151	9,570
341	Transportation Equipment	29,364	29,364	-0-
343	Tools, Shop and Garage Equipment	23,555	23,555	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	48,852	-0-
347	Miscellaneous Equipment	18,997	18,997	-0-
348	Other Tangible Plant	1,874,000	-0-	1,874,000
	TOTALS	4,003,444	1,260,379	2,743,065

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

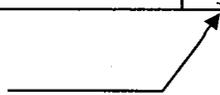
COMPANY NAME

Ash Fork Development 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	55,443	-0-	-0-
304	Structures and Improvements	86,125	3.33	2,868
307	Wells and Springs	508,699	3.33	16,940
311	Pumping Equipment	277,413	6.41	-0-
320	Water Treatment Equipment	64,137	3.33	2,136
330	Distribution Reservoirs and Standpipes	107,780	2.22	2,393
331	Transmission and Distribution Mains	782,343	2.22	17,368
333	Services	7,434	3.33	248
334	Meters and Meter Installations	18,200	-0-	-0-
335	Hydrants	9,048	2.66	241
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	14.18	7,704
340	Office Furniture and Equipment	37,721	3.32	1,252
341	Transportation Equipment	29,364	-0-	-0-
343	Tools, Shop and Garage Equipment	23,555	7.62	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	-0-	-0-
347	Miscellaneous Equipment	18,997	-0-	-0-
348	Other Tangible Plant	1,874,000	-0-	-0-
	TOTALS	4,003,444		51,150

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



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,844	\$ 12,062
134	Working Funds	160,774	176,608
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,118	8,915
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	6,542	4,880
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 185,278	\$ 202,465
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,108,259	\$ 2,110,447
103	Property Held for Future Use	1,874,000	1,874,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,190,232	1,241,382
121	Non-Utility Property	18,997	18,997
122	Accumulated Depreciation – Non Utility	18,997	18,997
	TOTAL FIXED ASSETS	\$ 2,792,027	\$ 2,743,065
	TOTAL ASSETS	\$ 2,977,305	\$ 2,945,530

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

COMPANY NAME

ASH FORK DEVELOPMENT ASSOCIATION, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,247	\$ 593
232	Notes Payable (Current Portion)	5,618	5,955
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	17,353	15,974
236	Accrued Taxes	5,529	3,450
237	Accrued Interest	1,552	1,552
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 35,299	\$ 27,524
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 391,380	\$ 385,087
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 426,679	\$ 412,611
	CAPITAL ACCOUNTS		
201	GENERAL FUND	\$ 848,754	\$ 848,754
211	CONTRIBUTED GENERAL FUND	323,312	323,312
215	Retained Earnings	1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)	(495,440)	(513,147)
	TOTAL CAPITAL	\$ 2,550,626	\$ 2,532,919
	TOTAL LIABILITIES AND CAPITAL	\$ 2,977,305	\$ 2,945,530

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 264,969	\$ 248,789
460	Unmetered Water Revenue	9,173	9,124
474	Other Water Revenues	1,498	3,736
	TOTAL REVENUES	\$ 275,640	\$ 261,649
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 107,404	\$ 97,738
610	Purchased Water		
615	Purchased Power	33,312	34,829
618	Chemicals		
620	Repairs and Maintenance	60,681	18,123
621	Office Supplies and Expense	1,538	976
630	Outside Services	2,000	2,075
635	Water Testing	742	2,270
641	Rents	1,560	2,835
650	Transportation Expenses	6,498	7,910
657	Insurance – General Liability	12,081	13,482
659	Insurance - Health and Life		765
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,366	7,742
403	Depreciation Expense	70,591	51,150
408	Taxes Other Than Income	11,848	9,781
408.11	Property Taxes	16,866	16,420
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 330,487	\$ 266,096
	OPERATING INCOME/(LOSS)	\$ (54,847)	\$ (4,447)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 382	\$ 208
421	Non-Utility Income	2,137	14,528
426	Miscellaneous Non-Utility Expenses	365	9,268
427	Interest Expense	18,668	18,728
	TOTAL OTHER INCOME/(EXPENSE)	\$ (16,514)	\$ (13,260)
	NET INCOME/(LOSS)	\$ (71,361)	\$ (17,707)

Ash Fork Development Association, Inc.
FYE 12/31/12
Supplemental Schedules

Account 421 Page 8 Non Utility Income:

Reimbursements	\$ 9,444
Retail Sales	617
Late Charges	1,368
Fax Reimbursement	1,720
Other	<u>1,379</u>

Total Account 421 Page 8 \$ 14,528

Account 426 Page 8 Non Utility Expenses:

Resale Cost	\$ 85
Refund	38
Casual Labor	4,392
License	383
Travel	89
FWS Water	2,000
Water Test & Treatment	2,232
Misc.	<u>49</u>

Total Account 425 Page 8 \$ 9,268

COMPANY NAME ASH FORK DEVELOPMENT ASSOCIATION, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/02			
Source of Loan	U.S.D.A.			
ACC Decision No.				
Reason for Loan	Upgrade Expansion			
Dollar Amount Issued	\$433,000	\$	\$	\$
Amount Outstanding	\$391,042	\$	\$	\$
Date of Maturity	2042			
Interest Rate	4.75 %	%	%	%
Current Year Interest	\$ 18,728	\$	\$	\$
Current Year Principle	\$ 5,956	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Ash Fork Development Association Inc.

Name of System: Ash Fork Water Service ADEQ Public Water System Number:13-008

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604-624	60	126	1700'	12"	4"	1975
55-590-950	60	126	1302'	12" – 9.5"	6"	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1/2	1	4	
1/3	1		
7	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 gal.	2		

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

COMPANY NAME: Ash Fork Development Association

Name of System: Ash Fork Water Service ADEQ Public Water System Number: 13-008

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Steel/PVC	11,100- 2690
3		
4	PVC	11,736
5		
6	PVC	15,000
8	PVC	719
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	211
1	14
1 1/2	
2	15
Comp. 3	
Turbo 3	2
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: 2-gas chlorination systems

_____ 2

STRUCTURES: 1-office building
2-well houses
3-mobile storage containers
1-fixed storage shed
3-water dispensing stations, housing meters valves etc.

OTHER: 1-2000 1/2 ton GMC pick up truck
1-2000 1/2 ton Dodge pick up truck
1-1996 1-ton Dodge dump truck
1-1974 Ford snow plow 3/4 ton truck

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

COMPANY NAME: Ash Fork Development Association, Inc.
Name of System: Ash Fork Water Service **ADEQ Public Water System Number:**13-008

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	381	2,035	2,170	
FEBRUARY	384	2,373	2,680	
MARCH	385	2,156	2,004	
APRIL	390	2,293	2,180	
MAY	402	3,353	3,609	
JUNE	403	3,503	3,655	
JULY	399	3,322	3,384	
AUGUST	403	2,822	2,800	
SEPTEMBER	392	2,340	2,776	
OCTOBER	391	2,541	3,600	
NOVEMBER	385	2,311	2,490	
DECEMBER	381	2,045	1,910	N/A
TOTALS →		31,094	33,252	

What is the level of arsenic for each well on your system? 0.0049 mg/l - AF #1
 (If more than one well, please list each separately.) 0.0099 mg/l - AF #2

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: Ash Fork Development Association, Inc.
Name of System: Ash Fork Water Service ADEQ Public Water System Number:13-008

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY		1	
JUNE			
JULY		1	
AUGUST			
SEPTEMBER		2	
OCTOBER			
NOVEMBER		2	
DECEMBER			
TOTALS →			

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 16,420

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

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Lewis E. Hume, manager</u>
COMPANY NAME	<u>Ash Fork Development Assoc. 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.

Lewis E. Hume

SIGNATURE OF OWNER OR OFFICIAL

928-637-2774

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF April



MY COMMISSION EXPIRES April 28, 2015

COUNTY NAME	<u>Coconino</u>
MONTH	<u>April 15th</u> , 20 <u>13</u>

Trina Stidham

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ash Fork Development Association 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

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Lewis E. Hume, MANAGER</u>
COMPANY NAME	<u>Ashfork Development Assoc. 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 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 (\$)

\$ 277,302.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15,653.00
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)**

Lewis E. Hume
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Coconino</u>
MONTH	<u>April</u> 2013



Trina Stidham
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 28, 2015

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

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>Lewis E. Hume</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>Ash Fork Development 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>120,073.-</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6,576.- IN SALES TAXES BILLED, OR COLLECTED)

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

Lewis E. Hume
SIGNATURE OF OWNER OR OFFICIAL

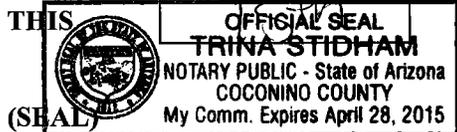
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

NOTARY PUBLIC NAME <u>Trina Stidham</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	YEAR <u>2013</u>



MY COMMISSION EXPIRES

April 28, 2015

Trina Stidham
SIGNATURE OF NOTARY PUBLIC