

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01752A

Clearwater Utilities Co., Inc.
20441 W. Cheyenne Rd.
Buckeye, AZ 85326

RECEIVED

APR 01 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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A-1-13

COMPANY INFORMATION

Company Name (Business Name) Clearwater Utilities Co.

Mailing Address 20441 W. Cheyenne Rd.
(Street)

Buckeye Az 85326
(City) (State) (Zip)

623-386-4096 623-386-7334 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address clwater1@aol.com

Local Office Mailing Address Same
(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: JJ Guerin President
(Name) (Title)

20441 W. Cheyenne Rd., Buckeye, Az 85326
(Street) (City) (State) (Zip)

623-386-4096 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

On Site Manager: Jackie Ellis
(Name)

20441 W. Cheyenne Rd., Buckeye, Az 85326
(Street) (City) (State) (Zip)

623-386-4096 623-386-7334 623-229-7966
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address clwater1@aol.com

Statutory Agent: JJ Guerin
 (Name)

20441 W. Cheyenne Rd., Buckeye, Az. 85326
 (Street) (City) (State) (Zip)

623-386-4096
 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 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 | | |

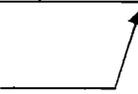
COMPANY NAME

Clearwater Utilities

FYE 12/31/12

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	2814		2814
304	Structures and Improvements	31632	9955	21677
307	Wells and Springs	29109	8865	20244
311	Pumping Equipment	90120	85805	4315
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	327418	98683	228735
331	Transmission and Distribution Mains	52322	6006	46316
333	Services	39520	23205	16315
334	Meters and Meter Installations	271806	228382	43424
335	Hydrants	2583	757	1826
336	Backflow Prevention Devices			
340	Computers & Software	16638	13648	2990
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	39701	36537	3164
341	Transportation Equipment	94084	53920	40164
343	Tools, Shop and Garage Equipment	7525	3512	4013
344	Laboratory Equipment			
345	Power Operated Equipment	15414	3954	11460
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	896	896	0
	TOTALS	1021582	574125	447457

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

COMPANY NAME

Clearwater Utilities

FYE 12/31/12

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	2814	0	0
304	Structures and Improvements	31632	3.33	949
307	Wells and Springs	29109	3.33	969
311	Pumping Equipment	90120	12.50	11234
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	327418	2.22	7264
331	Transmission and Distribution Mains	52322	2.00	1046
333	Services	39520	3.33	1220
334	Meters and Meter Installations	271806	8.33	22373
335	Hydrants	2583	2.00	52
336	Backflow Prevention Devices			
340 339	Other Plant and Misc. Equipment Computer & Software	16638	33.00	2377
340	Office Furniture and Equipment	39701	6.67	2648
341	Transportation Equipment	94084	20.00	4463
343	Tools, Shop and Garage Equipment	7525	5.00	355
344	Laboratory Equipment			
345	Power Operated Equipment	15414	5.00	683
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	896	5.00	0
	TOTALS	1021582		55633

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

CIAC AMORT- WATER LINE

< 607

CIAC AMORT- TANK

< 11107

ACTUAL DEPRECIATION EXP

54463

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 257181	\$ 179088
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1198	1606
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		7679
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 258379	\$ 188373
	FIXED ASSETS		
101	Utility Plant in Service	\$ 952658	\$ 1019821
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<518491>	<574124>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 434167	\$ 445698
	TOTAL ASSETS	\$ 692546	\$ 634071

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

COMPANY NAME Clearwater Utilities

FYE 12/31/12

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 37975	\$ 25512
232	Notes Payable (Current Portion)		6090
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	57234	58365
236	Accrued Taxes	17238	12074
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 112447	\$ 102041
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 24094
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	96135	83630
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	53000	53000
272	Less: Amortization of Contributions	<103157	<114857
281	Accumulated Deferred Income Tax	61362	57981
	TOTAL DEFERRED CREDITS	\$ 200182	\$ 183126
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15000	\$ 15000
211	Paid in Capital in Excess of Par Value	190521	190521
215	Retained Earnings	174397	119289
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
		379918	324810
	TOTAL LIABILITIES AND CAPITAL	\$ 692547	\$ 634671

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 376321	\$ 414003
460	Unmetered Water Revenue		
474	Other Water Revenues	12784	96478
	TOTAL REVENUES	\$ 504162	\$ 510481
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 223306	\$ 217577
610	Purchased Water	5931	11779
615	Purchased Power	33040	31687
618	Chemicals		
620	Repairs and Maintenance	5518	5108
621	Office Supplies and Expense	25086	36201
630	Outside Services	4859	11538
635	Water Testing	4465	4547
641	Rents	13950	19550
650	Transportation Expenses	11995	18291
657	Insurance – General Liability	11252	10304
659	Insurance - Health and Life	15849	15294
666	Regulatory Commission Expense – Rate Case	1270	945
675	Miscellaneous Expense	14877	3335
403	Depreciation Expense	48876	54463
408	Taxes Other Than Income	19085	27199
408.11	Property Taxes	14493	42305
409	Income Tax	11074	2241
	TOTAL OPERATING EXPENSES	\$ 464926	\$ 512364
	OPERATING INCOME/(LOSS)	\$ 39236	\$ <18837
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 479	\$ 21
421	Non-Utility Income	11659	
426	Miscellaneous Non-Utility Expenses		<20007
427	Interest Expense	71	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 12067	\$ <19797
	NET INCOME/(LOSS)	\$ 51303	\$ <38627

COMPANY NAME Clearwater Utilities

FYE 12/31/12

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10.24.12			
Source of Loan	GMAC			
ACC Decision No.				
Reason for Loan	Purchase Vehicle			
Dollar Amount Issued	\$ 31337	\$	\$	\$
Amount Outstanding	\$ 30591	\$	\$	\$
Date of Maturity	10.24.17			
Interest Rate	3.90 %	%	%	%
Current Year Interest	\$ 407	\$	\$	\$
Current Year Principle	\$ 746.26	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 83,630

Meter Deposits Refunded During the Test Year

\$ 15,538

COMPANY NAME	Clearwater Utilities CO, INC
Name of System:	ADEQ Public Water System Number: 07019

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611624	15	475	370	8	4	1971
55-611625	15	175	400	10	4	1961
55-512731	7.5	100	300	8	4	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well	1.50	27.959

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30.0 (owned)	3	23	
25.0 (Leased)	2		
15.0 (owned)	2		
25.0			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K gal (owned)	2	10K	1- owned
100K gal (owned)	2		1- Leased
100K gal (leased)	2	15K gal	2- owned

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

COMPANY NAME	Clearwater Utilities Co, INC
Name of System:	ADEQ Public Water System Number: 07019

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 ML
8	AC	6.65 ML
10		
12		
6	PVC	3 miles
8	PVC	25 miles

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	833
1 1/2	
2	1
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	7
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

Meter Shop

OTHER:

2000 ft. of 6 foot fence w/ razor ribbon

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

COMPANY NAME:	<u>Clearwater Utilities Co, INC</u>
Name of System:	ADEQ Public Water System Number: <u>07019</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	740	9427	7614	2163
FEBRUARY	742	9623	8268	1957
MARCH	744	8513	5801	3059
APRIL	748	11,126	9300	2579
MAY	751	14,687	12,537	3427
JUNE	751	13,853	12,487	2345
JULY	753	13,981	11,911	2261
AUGUST	745	15,818	13,477	2585
SEPTEMBER	748	12,057	10,970	2011
OCTOBER	743	12,248	11,114	2308
NOVEMBER	747	4686	8438	1608
DECEMBER	739	8444	7273	1656
TOTALS →		139,463	119,190	27,959

What is the level of arsenic for each well on your system? see below mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 300 GPM for 2 hrs

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.

55-61125-4.1

55-61124-2.6

55-512731-7.0

COMPANY NAME: Clearwater Utilities CO, INC
 Name of System: _____ ADEQ Public Water System Number: 07019

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	4	
FEBRUARY		6	
MARCH		4	
APRIL		13	
MAY		4	
JUNE		6	
JULY		5	
AUGUST		10	
SEPTEMBER		9	
OCTOBER		10	
NOVEMBER		4	
DECEMBER		2	
TOTALS →	①	77	

OTHER (description):

COMPANY NAME Clearwater Utilities YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 28,835.78

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 01 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JJ Guerin Pres</u>
COMPANY NAME	<u>Clearwater Utilities Co, 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
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.

JJ Guerin
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

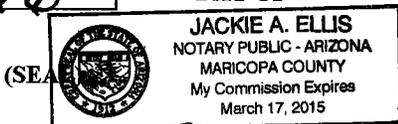
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26

DAY OF



COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> <u>2013</u>

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-17-15

COMPANY NAME Clearwater Utilities YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 3986
Estimated or Actual Federal Tax Liability 598

State Taxable Income Reported 23529
Estimated or Actual State Tax Liability 1640

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.

J. J. Guerin
SIGNATURE

3-26-13
DATE

JJ Guerin
PRINTED NAME

Pres.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 01 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JJ GUERIN Pres</u>
COMPANY NAME <u>Clearwater Utilities Co, 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 (\$) <u>\$ 527,522</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 26,405 IN SALES TAXES BILLED, OR COLLECTED)

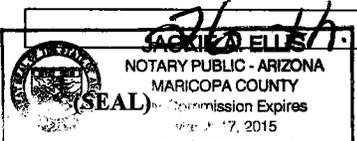
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

JJ Guerin
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	YEAR <u>2013</u>

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-17-2015

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

RECEIVED
APR 01 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>JJ Guerin</i>	TITLE <i>Pres</i>
COMPANY NAME <i>Clearwater Utilities Co, Inc</i>	

I, THE UNDERSIGNED
OF THE

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>527,522</u>
--

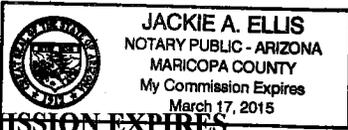
THE AMOUNT IN BOX AT LEFT INCLUDES \$ 26,405 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 26th DAY OF

NOTARY PUBLIC NAME <i>JACKIE A. ELLIS</i>
COUNTY NAME <i>Maricopa</i>
MONTH <i>March</i> 20 <i>13</i>

(SEAL) 
MY COMMISSION EXPIRES

3-17-15

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC