

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02353A
Park Water Company, Inc.
PO Box 85160
Tucson, AZ 85754

RECEIVED

APR 17 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

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

FOR COMMISSION USE

ANN 04	12
--------	----

4-24-13

COMPANY INFORMATION

Company Name (Business Name)	<u>Park Water Company, Inc.</u>		
Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
Local Office Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:				
<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc.</u>	<u>Management Company</u>		
	<small>(Name)</small>	<small>(Title)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
Email Address	<u>info@southwesternutility.com</u>			
On Site Manager:	<u>Keith Dojaquez</u>			
	<small>(Name)</small>			
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
Email Address	<u>info@southwesternutility.com</u>			

Statutory Agent: <u>Patricia O'Connor</u>			
(Name)			
<u>16426 North Meadow Park Dr</u>	<u>Sun City</u>	<u>AZ</u>	<u>85351</u>
(Street)	(City)	(State)	(Zip)
<u>602-789-8080</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Steve McCarville</u>			
(Name)			
<u>P.O. Box 228</u>	<u>Florence</u>	<u>AZ</u>	<u>85232</u>
(Street)	(City)	(State)	(Zip)
<u>520-866-5417</u>			
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 type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

Company Name: Park Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	3,000		3,000
304	Structures & Improvements	1,348	1,348	-
307	Wells & Springs	122,967	35,500	87,467
311	Pumping Equipment	107,957	75,242	32,715
320	Water Treatment Equipment			-
330	Distribution Reservoirs & Standpipes	7,102	1,727	5,375
331	Transmission & Distrib. Mains	18,760	16,958	1,802
333	Services			-
334	Meters & Meter Installations	2,481	1,751	730
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software	2,113	986	-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 265,728	\$ 133,512	\$ 131,089

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Park Water Company, 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 & Land Rights	3,000	N/A	-
304	Structures & Improvements	1,348	3.33%	-
307	Wells & Springs	122,967	3.33%	4,095
311	Pumping Equipment	107,957	12.5000%	13,495
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	7,102	2.2200%	-
331	Transmission & Distrib. Mains ¹	18,760	2.0000%	37
333	Services	-	3.33%	-
334	Meters & Meter Installations ²	2,481	8.3300%	86
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	2,113	33.3300%	340
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 265,728		\$ 18,053

¹ \$16,902 of the total is fully depreciated

² \$1,450 of the total is fully depreciated

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

Company Name: Park Water Company, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (669)	\$ 18,036
134	Working Funds		
135	Temporary Cash Investments		5,695
141	Customer Accounts Receivable	3,638	2,280
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	17,490	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,459	\$ 26,010
	FIXED ASSETS		
101	Utility Plant in Service	\$ 314,132	\$ 265,728
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(89,133)	(133,512)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 224,999	\$ 132,216
	TOTAL ASSETS	\$ 245,458	\$ 158,226

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

Company Name: Park Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 5,137	\$ 2,300
232	Notes Payable (Current Portion)	7,326	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		531
236	Accrued Taxes	2,765	414
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 15,228	\$ 3,246
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 184,528	\$ 184,528
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 199,756	\$ 187,774
	CAPITAL ACCOUNTS		
201	Common Stock Issued		\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	45,702	(29,548)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 45,702	\$ (29,548)
	TOTAL LIABILITIES AND CAPITAL	\$ 245,458	\$ 158,226

Company Name: Park Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 83,437	\$ 88,466
462	Surcharge Revenue		
474	Other Water Revenues	20	74
	TOTAL REVENUES	\$ 83,457	\$ 88,540
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	680	
615	Purchased Power	13,049	12,716
618	Chemicals		250
620	Repairs and Maintenance	1,138	16,243
621	Office Supplies & Expense	2,365	9,905
630	Outside Services	33,370	21,249
635	Water Testing	286	681
641	Rents	4,998	
650	Transportation Expenses		995
657	Insurance - General Liability	1,637	1,701
659	Insurance - Health and Life	2,340	2,784
665	Regulatory Expenses	67	
675	Miscellaneous Expense	792	
403	Depreciation Expense	16,187	18,053
408	Taxes Other Than Income	124	
408.11	Property Taxes	7,883	2,321
409	Income Tax	357	45
427.2	Customer Security Deposit Interest		
	TOTAL OPERATING EXPENSES	\$ 85,273	\$ 86,943
	OPERATING INCOME/(LOSS)	\$ (1,816)	\$ 1,597
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		128
427	Interest Expense	(6,461)	(5,418)
434	Extraordinary Deductions		(63,024)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6,461)	\$ (68,314)
	NET INCOME/(LOSS)	\$ (8,277)	\$ (66,718)

Company Name: Park Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/9/2010			
Source of Loan	WIFA			
ACC Decision No.	71421			
Reason for Loan	New Well			
Dollar Amount Issued	\$ 198,000		\$ -	\$ -
Amount Outstanding	\$ 184,528		\$ -	\$ -
Date of Maturity	7/1/2030			
Interest Rate	4.50%		%	%
Current Year Interest	\$ 5,418		\$ -	\$ -
Current Year Principal	\$ 13,472	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Park Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 11-407

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-218775	20	110	1007	8	2	2010
55-630017	15	70	650	8	2	1982

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5.0	2
10.0	1
7.5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
12,000	1
25,000	1
15,000	1

PRESSURE TANKS

Capacity	Quantity
3,000	2
2,000	1

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

Company Name: Park Water Company, Inc.		
Name of System:	ADEQ Public Water System Number:	11-407

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,810
3	PVC	2,820
4	PVC	18,390
5		
6	PVC	6,050
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	143
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

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

Company Name: Park Water Company, Inc.	ADEQ Public Water System Number: 11-407
Name of System:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	120	625	800	-
FEBRUARY	120	541	840	-
MARCH	120	846	920	-
APRIL	120	610	921	-
MAY	120	860	1,108	-
JUNE	120	607	1,164	-
JULY	120	1,204	1,592	-
AUGUST	120	1,217	2,741	-
SEPTEMBER	120	880	1,455	-
OCTOBER	120	812	1,160	-
NOVEMBER	121	925	1,358	-
DECEMBER	120	758	813	-
TOTALS		9,885	14,872	-

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

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hours

If system has chlorination treatment, does this treatment system chlorinate continuously?
YES **NO** **N/A**

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, please provide the GPCPD amount: _____

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

Company Name: Park Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

11-407

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	
FEBRUARY		-	
MARCH		-	
APRIL		-	
MAY		-	
JUNE		-	
JULY		-	
AUGUST		-	
SEPTEMBER		-	
OCTOBER		-	
NOVEMBER		-	
DECEMBER		7	
TOTALS	-	7	-

OTHER (description):

COMPANY NAME Park Water Company, Inc.

YEAR ENDING 12/31/12

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2012 was: \$ 2,321.17

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 17 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Park Water Company, Inc.

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

FOR THE YEAR ENDING

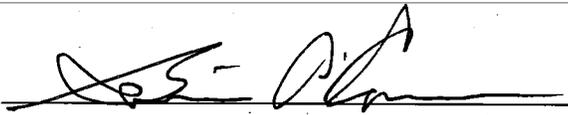
MONTH	DAY	YEAR
12	31	2012

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

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

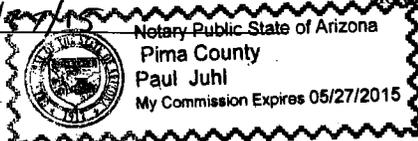
THIS 15th DAY OF

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

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15



COMPANY NAME Park Water Company, Inc.

YEAR ENDING 12/31/12

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	\$	50.00
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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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 17 2013
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Park Water Company, Inc.

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>95,519</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,851 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
520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

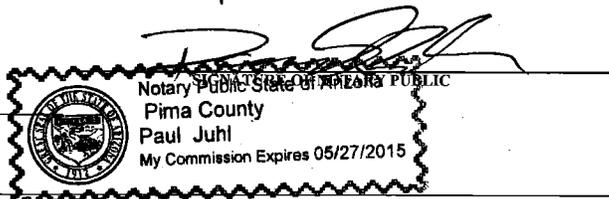
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
YEAR	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES 5/27/15



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

RECEIVED

APR 17 2013

AZ. CORP. COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME Park Water Company, Inc.	

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>95,519</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,851
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

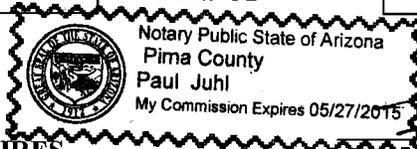
THIS

15th

DAY OF

NOTARY PUBLIC NAME Paul B. Juhl	
COUNTY NAME Pima	
MONTH April	20 13

(SEAL)



MY COMMISSION EXPIRES

5/27/15


SIGNATURE OF NOTARY PUBLIC