

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02494A

A

ASHCREEK WATER COMPANY

PO BOX 825

THATCHER, AZ 85552

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	08
---------------	-----------

PROCESSED BY:

4-14-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) _____ <u>ASHCREEK WATER COMPANY</u> _____		
Mailing Address _____ <u>PO BOX 825</u> _____		
(Street)		
_____ <u>THATCHER</u> _____	_____ <u>ARIZONA</u> _____	_____ <u>85552</u> _____
(City)	(State)	(Zip)
_____ <u>928-428-5420</u> _____	_____ <u>928-428-3358</u> _____	_____ <u>928-965-2934</u> _____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ <u>bbarney@aznex.net</u> _____		
Local Office Mailing Address _____ <u>SAME AS ABOVE</u> _____		
(Street)		
_____ _____	_____ _____	_____ _____
(City)	(State)	(Zip)
_____ <u>928-428-3357</u> _____	_____ <u>928-428-3358</u> _____	_____ <u>928-965-2934</u> _____
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ <u>bbarney@aznex.net</u> _____		

MANAGEMENT INFORMATION

Management Contact: _____ <u>BEVAN BARNEY</u> _____			_____ <u>INTERIM MANAGER</u> _____		
(Name)			(Title)		
_____ <u>PO BOX 825</u> _____	_____ <u>THATCHER</u> _____	_____ <u>ARIZONA</u> _____	_____ <u>85552</u> _____	_____ _____	_____ _____
(Street)	(City)	(State)	(Zip)	_____ _____	_____ _____
_____ <u>928-428-5420</u> _____	_____ <u>928-428-3358</u> _____	_____ <u>928-965-2934</u> _____	_____ _____	_____ _____	_____ _____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	_____ _____	_____ _____	_____ _____
Email Address _____ <u>bbarney@aznex.net</u> _____					
On Site Manager: _____ <u>BEVAN BARNEY</u> _____					
(Name)					
_____ <u>PO BOX 825</u> _____	_____ <u>THATCHER</u> _____	_____ <u>ARIZONA</u> _____	_____ <u>85552</u> _____	_____ _____	_____ _____
(Street)	(City)	(State)	(Zip)	_____ _____	_____ _____
_____ <u>928-428-5420</u> _____	_____ <u>928-428-3358</u> _____	_____ <u>928-965-2934</u> _____	_____ _____	_____ _____	_____ _____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	_____ _____	_____ _____	_____ _____
Email Address _____ <u>bbarney@aznex.net</u> _____					

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

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 type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" 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 checked="" 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 | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	650.00		650.00
302	Franchises			
303	Land and Land Rights	12,112.50		12,112.50
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	9,186.69	1,830.40	7,356.29
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	382.50	16.98	365.52
331	Transmission and Distribution Mains			
333	Services	9,047.93	602.60	8,445.33
334	Meters and Meter Installations	8,273.98	1,310.23	6,963.75
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-1,200.00	-120.00	-1,080.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	256.00		256.00
348	Other Tangible Plant			
	TOTALS	38,709.60	3,640.21	35,069.39

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	650.00	0	0.00
302	Franchises			
303	Land and Land Rights	12,112.50	0	0.00
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	9,186.69	12.5	1,148.34
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	382.50	2.22	8.49
331	Transmission and Distribution Mains			
333	Services	9,047.93	3.33	301.30
334	Meters and Meter Installations	8,273.98	8.33	689.22
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-1,200.00	5	-60
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	256.00	0	0
348	Other Tangible Plant			
	TOTALS	38,709.60		2,146.75

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	\$15,124.24	\$2,219.74
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,479.42	4,377.26
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,008.50	2,008.50
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	261.62	1,617.10
	TOTAL CURRENT AND ACCRUED ASSETS	\$20,873.78	\$10,222.60
	FIXED ASSETS		
101	Utility Plant in Service	\$25,278.44	\$38,709.60
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(4,270.72)	(3,640.21)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$21,007.72	\$35,603.88
	TOTAL ASSETS	\$41,881.50	\$45,291.99

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	17.71	17.71
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,162.36	3,362.36
236	Accrued Taxes	3,045.06	2,626.43
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	-273.29	726.71
	TOTAL CURRENT LIABILITIES	\$5,951.84	\$6,733.21
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	\$-8,085.60
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,837.85	2,550.85
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	-90,639.00	-90,639.00
272	Less: Amortization of Contributions	67,686.00	67,686.00
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$-20,115.15	\$-20,402.15
	TOTAL LIABILITIES	\$-14,163.31	\$-21,754.54
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	56,044.81	67,046.53
	TOTAL CAPITAL	\$56,044.81	\$67,046.53
	TOTAL LIABILITIES AND CAPITAL	\$41,881.50	\$45,291.99

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$38,119.60	\$41,821.79
460	Unmetered Water Revenue	1,000.00	0
474	Other Water Revenues	392.09	120.00
	TOTAL REVENUES	\$39,511.69	\$41,941.79
	OPERATING EXPENSES		
601	Salaries and Wages	\$17,276.26	\$15,583.36
610	Purchased Water		
615	Purchased Power	2,701.87	2,852.66
618	Chemicals		
620	Repairs and Maintenance	2,847.85	160.82
621	Office Supplies and Expense	637.82	718.34
630	Outside Services	3,905.00	5,100.00
635	Water Testing	1,439.17	1,292.58
641	Rents	52.00	54.00
650	Transportation Expenses	1,540.21	358.88
657	Insurance – General Liability	2,577.60	2,488.60
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,375.95	1,618.38
403	Depreciation Expense	984.26	2146.75
408	Taxes Other Than Income		
408.11	Property Taxes	1,816.09	1,350.70
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$37,154.08	\$33,725.07
	OPERATING INCOME/(LOSS)	\$2,357.61	\$8,216.72
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$7.74
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$7.74
	NET INCOME/(LOSS)	\$2,357.61	\$8,224.46

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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 3,362.36
Meter Deposits Refunded During the Test Year	\$ 100.00

COMPANY NAME	ASHCREEK WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
621788	1	21	191	8	2	
621786	3	35	170	6	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME	ASHCREEK WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5 MILES
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	111
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
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:

STRUCTURES:

OTHER:

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

COMPANY NAME:	ASHCREEK WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	102	502,010		
FEBRUARY	102	589,463		
MARCH	102	539,867		
APRIL	101	784,770		
MAY	102	683,310		
JUNE	103	875,680		
JULY	103	818,440		
AUGUST	104	505,410		
SEPTEMBER	104	603,620		
OCTOBER	105	581,451		
NOVEMBER	105	634,179		
DECEMBER	105	637,920		
TOTALS →		7,756,120		

What is the level of arsenic for each well on your system? 3.2 ppm mg/l
(If more than one well, please list each separately.)

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

COMPANY NAME:	ASHCREEK WATER COMPANY
Name of System:	ADEQ Public Water System Number:

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			
TOTALS →	0	0	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 1350.70

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. _____

NOTARY PUBLIC
STATE OF ARIZONA
COMMISSION EXPIRES 12/11/2010

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	GRAHAM
NAME (OWNER OR OFFICIAL) TITLE	BEVAN BARNEY, INTERIM MANAGER
COMPANY NAME	ASHCREEK WATER COMPANY

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

FOR THE YEAR ENDING

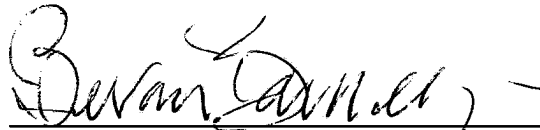
MONTH	DAY	YEAR
12	31	2008

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
928-428-5420

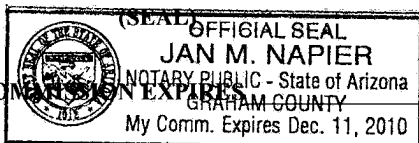
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

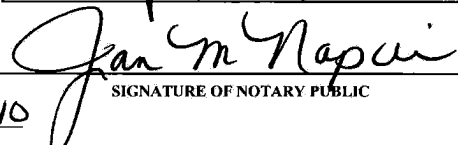
THIS 13th DAY OF April

COUNTY NAME	<u>Graham, Az</u>	
MONTH	<u>April</u>	<u>2009</u>



MY COMMISSION EXPIRES

12/11/2010



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ASHCREEK WATER COMPANY YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability \$1,432.84

State Taxable Income Reported _____
Estimated or Actual State Tax Liability \$ 665.60

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

4-13-09
DATE

BEVAN PARNEY
PRINTED NAME

INTERIM MANAGER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) GRAHAM
NAME (OWNER OR OFFICIAL) TITLE BEVAN BARNEY, INTERIM MANAGER
COMPANY NAME ASHCREEK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>44,497.68</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,555.89
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)**

Bevan Barney

SIGNATURE OF OWNER OR OFFICIAL
928-428-5420

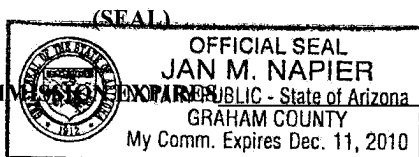
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th **DAY OF**

COUNTY NAME	<u>Graham, Az</u>
MONTH	<u>April</u> <u>2009</u>



MY COMMISSION EXPIRES

12/11/2010

Jan M. Napier

SIGNATURE OF NOTARY PUBLIC

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GRAHAM	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE INTERIM MANAGER
COMPANY NAME ASHCREEK WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>44,497.68</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,555.89 IN SALES TAXES BILLED, OR COLLECTED)

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

Bevan Barney

SIGNATURE OF OWNER OR OFFICIAL

928-428-5420

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

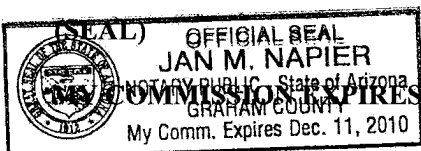
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

NOTARY PUBLIC NAME	Jan M Napier
COUNTY NAME	Graham, Az
MONTH	April
	.2009



12/11/2010 X *Jan M Napier*

SIGNATURE OF NOTARY PUBLIC