

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

B

W-02526A  
Bellemont Water Company, Inc.  
PO Box 31176  
Flagstaff, AZ 86003

MAY 06 2009

**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2008</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>08</b>
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PROCESSED BY:

5-7-09

SCANNED

**COMPANY INFORMATION**

**Company Name (Business Name)** Bellefont Water Company

**Mailing Address** P.O. Box 31176  
(Street)  
Flagstaff AZ 86003  
(City) (State) (Zip)

928-714-9262 928-714-9262  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Klaudia\_Doe@yahoo.com

**Local Office Mailing Address** same as above  
(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**

**Management Contact:** Klaudia Ness Secretary  
(Name) (Title)

P.O. Box 31176 Flagstaff AZ 86003  
(Street) (City) (State) (Zip)

928-714-9262  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Klaudia\_Doe@yahoo.com

**On Site Manager:** same as above  
(Name)  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Michael J. Fatta  
 (Name)

18001 W. 79th Ave Suite B-40 Glendale, AZ 85308  
 (Street) (City) (State) (Zip)

623-486-0080 623-486-8225 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Same as above  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** myfatta@aol.com

**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 checked="" 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 type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME *Bellemont Water Company*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	1339		1339
303	Land and Land Rights	23400		23400
304	Structures and Improvements	24515	15724	8791
307	Wells and Springs	14093	9040	5053
311	Pumping Equipment	51216	51216	- 0 -
320	Water Treatment Equipment	2681	2681	- 0 -
330	Distribution Reservoirs and Standpipes	240391	33753	206638
331	Transmission and Distribution Mains	23036	12630	10406
333	Services			
334	Meters and Meter Installations	16293	16153	140
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	35690	3636	32054
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	448	340	108
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>433 102</b>	<b>145 173</b>	<b>287 929</b>

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

COMPANY NAME

Bellemont Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	1339		
303	Land and Land Rights	23400		
304	Structures and Improvements	24575	3.33	817
307	Wells and Springs	14093	3.33	470
311	Pumping Equipment	51216		
320	Water Treatment Equipment	2681		
330	Distribution Reservoirs and Standpipes	240,391	2.22	4261
331	Transmission and Distribution Mains	23036	2.00	460
333	Services			
334	Meters and Meter Installations	16293	8.33	1357
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	35690	6.67	2380
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	448	5.0	23
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>433102</b>		<b>9768</b>

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

COMPANY NAME

Bellemont Water Company

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 85	\$ 6676
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4608	6219
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4693	\$ 12895
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 237829	\$ 433102
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	108993	145173
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 128836	\$ 287929
	<b>TOTAL ASSETS</b>	\$ 133529	\$ 300824

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

COMPANY NAME

Bellemont Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 43017	\$ 40017
232	Notes Payable (Current Portion)	36434	33666
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	590	590
236	Accrued Taxes	353	2075
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 80392	\$ 76348
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		220064
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 80392	\$ 296412
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 234,965	\$ 147465
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<181828>	<143053>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 53137	\$ 4412
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 133529	\$ 300824

COMPANY NAME *Bellefont Water Company*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29937	\$ 63480
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 29937	\$ 63480
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 7200
610	Purchased Water	3990	600
615	Purchased Power	6404	6727
618	Chemicals	3699	101
620	Repairs and Maintenance		1452
621	Office Supplies and Expense	274	5076
630	Outside Services	1686	80
635	Water Testing	1375	3546
641	Rents		3015
650	Transportation Expenses	1642	3977
657	Insurance - General Liability	1835	1699
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	3000	54
675	Miscellaneous Expense	6639	6427
403	Depreciation Expense	5746	9768
408	Taxes Other Than Income		
408.11	Property Taxes	5356	1952
409	Income Tax	50	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 41696	\$ 51674
	<b>OPERATING INCOME/(LOSS)</b>	\$ <11759>	\$ 11806
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 2
421	Non-Utility Income	26	87567
426	Miscellaneous Non-Utility Expenses		60,284
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 26	\$ 26993
	<b>NET INCOME/(LOSS)</b>	\$ <11733>	\$ 38775

*Less Purchase of Treasury Stock*

*Change in capital*

*<87,500>*  
*<48,725>*

COMPANY NAME

*Bellemont Water Company*

**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

\$ 590.-

Meter Deposits Refunded During the Test Year

\$ - 0 -

COMPANY NAME *Bellefont Water Company*  
 Name of System: *Bellefont wc* ADEQ Public Water System Number: *03-394*

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#2	1 hp	20	225	6"	2"	1989
#3	1/2 hp	7	55	6"		1989

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10</i>	<i>1</i>		
<i>25</i>	<i>2</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>100,000</i>	<i>1</i>	<i>5000</i>	<i>1</i>
<i>160,000</i>	<i>1</i>		

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

COMPANY NAME *Bellefont Water Company*

Name of System: *Bellefont WC* ADEQ Public Water System Number: *03-394*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>482</i>
5		
6	<i>PVC</i>	<i>1518</i>
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	<i>5</i>
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	<i>2</i>
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	<i>1</i>
<b>Comp. 6</b>	
<b>Turbo 6</b>	

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

TREATMENT EQUIPMENT:

*Liquid Chloride*

STRUCTURES:

*Pump house + meter boxes*

OTHER:

*Generator, compressor*

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

COMPANY NAME: *Bellefont Water Company*  
 Name of System: *Bellefont WC ADEQ Public Water System* Number: *03-394*

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	8	79.3	79.3	
FEBRUARY	8	70.4	70.4	
MARCH	8	149.7	149.7	
APRIL	8	389.4	389.4	
MAY	8	73.5	73.5	
JUNE	8	124.4	124.4	
JULY	8	148.6	148.6	
AUGUST	8 meters + stand	192.7	192.7	
SEPTEMBER	} pipe	139.2	139.2	
OCTOBER		184.8	184.8	
NOVEMBER		155.0	155.0	
DECEMBER		104.4	104.4	
TOTALS →		1,811.4	1,811.4	

What is the level of arsenic for each well on your system? 3<sup>ug</sup>/billion mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 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.***

COMPANY NAME: *Bellemont Water Company*  
 Name of System: *Bellemont WC* ADEQ Public Water System Number: *03-394*

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	<i>None</i>	<i>None</i>	
FEBRUARY	}	}	
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME Bellefont Water Company YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 1819.04

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CNTR

Payment Date: 4/09/2008

Interest Date: 4/09/2008

Printed by: NLOPEZ

Paid by: BELLEMONT WATER COMPANY VISA  
KLAUDIA R NESS

P.O. BOX 31176  
FLAGSTAFF, AZ 86003

	Description	Amount	Balance Due --- If paid by
926-00-113	2007 TAXES	909.52	
	2007 INT/FEE	72.76	
	TOTL	982.28 *	909.52 BY 05/01/2008
	TOTAL PAID	982.28	

The balance due might contain amounts from previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY  
203-40-002-E 38,540

COLEMAN LO TREASURER  
110 E CHERRY AVE  
FLAGSTAFF, AZ 86001

Merchant ID: 000000000469165  
Term ID: 00943141  
187002870999

Phone Order

VISA

XXXXXXXXXXXX0603

Entry Method: Manual

Approved: Online Batch#: 060262

04/09/08 13:25:39

AVS Code: YY

... ..

CNTR

Payment Date: 9/15/2008

Interest Date: 9/15/2008

Printed by: NLOPEZ

Paid by: BELLEMONT WATER CO VISA

PO BOX 31176  
FLAGSTAFF, AZ 86003

Description	Amount	Balance Due --- If paid by
926-00-113 2007 TAXES	909.52	
2007 INT/FEE	60.63	
TOTL	970.15	*
TOTAL PAID	970.15	

The balance due might contain amounts from previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY  
203-40-002-E 38,540

COCONINO CO. TREASURER  
110 E CHERRY AVE  
FLAGSTAFF, AZ 86001

Merchant ID: 000000000409165  
Term ID: 00943141  
10:002870999

Phone Order

**PAID**  
**SEP 15 2008**  
**BONNY K. L...**  
COCONINO COUNTY

VISA

XXXXXXXXXXXX0603

Entry Method: Manual

Apprvd: Online Batch#: 000364

09/15/08 14:02:59

AVS Code: YY

Inv #: 000002 Appr Code: 394241 ---

Total: \$ 970.15

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

MAY 9 2009

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Cocconino</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Secretary</u>
COMPANY NAME <u>Bellefont Water Company</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	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.**

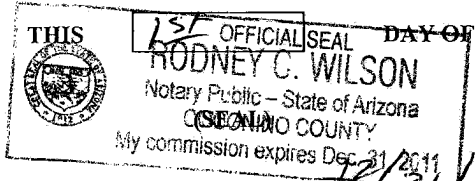
**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Harold A. Gess*  
SIGNATURE OF OWNER OR OFFICIAL  
928-714-9262  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Cocconino</u>	
MONTH <u>May</u>	YEAR <u>2009</u>



MY COMMISSION EXPIRES 12/31/2011

*Rodney C. Wilson*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

MAY 14 2009

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cocconino</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Secretary</u>
COMPANY NAME <u>Belle mont Water Company</u>

**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>\$ 65,701.31</u>
--

**(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2292.09 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)**


*Donald A. Gess*  
SIGNATURE OF OWNER OR OFFICIAL

928-714-9263  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

	<b>OFFICIAL SEAL</b> <b>RODNEY C. WILSON</b> Notary Public - State of Arizona COCONINO COUNTY My Commission Expires Dec. 31, 2011	<b>DAY OF</b> <u>1st</u>
---	---	-----------------------------

COUNTY NAME <u>Cocconino</u>
MONTH <u>May</u> YEAR <u>2009</u>

*Rodney C. Wilson*  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES 12/31/2011**

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

MAY 06 2009

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <i>Cocconino</i>	
NAME (OWNER OR OFFICIAL) <i>Klandia Ness</i>	TITLE <i>Secretary</i>
COMPANY NAME <i>Bellefont Water Company</i>	

**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  <i>\$ 3847.00</i>
--


THE AMOUNT IN BOX AT LEFT INCLUDES \$ 242.41 IN SALES TAXES BILLED, OR COLLECTED)

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

*Klandia Ness*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
*928 714-9262*  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**  
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**  
**THIS** 15<sup>th</sup> **DAY OF**

NOTARY PUBLIC NAME <i>Rodney C. Wilson</i>	
COUNTY NAME <i>Cocconino</i>	
MONTH <i>May</i>	20 <u>09</u>

(SEAL)  OFFICIAL SEAL  
**RODNEY C. WILSON**  
Notary Public - State of Arizona  
COCONINO COUNTY X  
MY COMMISSION EXPIRES 12/31/2011

*Rodney C. Wilson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC