# ARIZONA CORPORATION COMMISSION
# UTILITIES DIVISION

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

A

W-04286A
AZ 0404083
ARROYO WATER Company
HC6 Box 1048L
Payson, AZ 85541
0230935-0

RECEIVED
FEB 22 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

# ANNUAL REPORT

## FOR YEAR ENDING

| 12 | 31 | 2004 |
|---|---|---|

FOR COMMISSION USE

| ANN04 | 04 |
|---|---|

entered
2-22-07
RE

6-12-07

## COMPANY INFORMATION

**Company Name (Business Name)** Kacy Parker - Arroyo Water Company

Mailing Address HC6 Box 1048L
(Street)

Payson, Az 85541
(City) (State) (Zip)

928-474-1766 928-474-7812
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address arroyo@npgcable.com

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address arroyo@npgcable.com

## MANAGEMENT INFORMATION

**Management Contact:** Kacy Parker
(Name) (Title)

HC6 Bx 1048L Payson Az 85541
(Street) (City) (State) (Zip)

928-474-1766 928-474-7812
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

**On Site Manager:** Kacy Parker
(Name)

HC6 Bx 1048L Payson. Az 85541
(Street) (City) (State) (Zip)

928-474-1766 928-474-7812
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address arroyo@npgcable.com

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

**Statutory Agent:** Kacy Parker
(Name)

HC6 Bx 10482 Payson Az 85541
(Street) (City) (State) (Zip)

928-474-1766 928-474-7812
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

**Attorney:**
(Name)

(Street) (City) (State) (Zip)

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

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

## OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other (Describe)**

## COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

| | | |
|---|---|---|
| ☐ **APACHE** | ☐ **COCHISE** | ☐ **COCONINO** |
| ☒ **GILA** | ☐ **GRAHAM** | ☐ **GREENLEE** |
| ☐ **LA PAZ** | ☐ **MARICOPA** | ☐ **MOHAVE** |
| ☐ **NAVAJO** | ☐ **PIMA** | ☐ **PINAL** |
| ☐ **SANTA CRUZ** | ☐ **YAVAPAI** | ☐ **YUMA** |
| ☐ **STATEWIDE** | | |

COMPANY NAME ARROYO WATER Company

## UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|---|---|---|---|---|
| 301 | Organization | 40,000 | 5714.00 | 34286 |
| 302 | Franchises | 0 | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | 5000.00 | | |
| 307 | Wells and Springs | 75000 | | |
| 311 | Pumping Equipment | 10000.00 | | |
| 320 | Water Treatment Equipment | 0 | | |
| 330 | Distribution Reservoirs and Standpipes | N/A | | |
| 331 | Transmission and Distribution Mains | N/A | | |
| 333 | Services | N/A | | |
| 334 | Meters and Meter Installations | 32850.00 | | |
| 335 | Hydrants | N/A | | |
| 336 | Backflow Prevention Devices | 3,000 | | |
| 339 | Other Plant and Misc. Equipment | 1550 | | |
| 340 | Office Furniture and Equipment | 1500 | | |
| 341 | Transportation Equipment | 36000 | | |
| 343 | Tools, Shop and Garage Equipment | 8000 | | |
| 344 | Laboratory Equipment | N/A | | |
| 345 | Power Operated Equipment | N/A | | |
| 346 | Communication Equipment | N/A | | |
| 347 | Miscellaneous Equipment | 0 | | |
| 348 | Other Tangible Plant | 0 | | |
| | **TOTALS** | | | |

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

COMPANY NAME ARROYO WATER Company

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|---|---|---|---|---|
| 301 | Organization | 40,000 | | |
| 302 | Franchises | -0- | | |
| 303 | Land and Land Rights | -0- 00 | | |
| 304 | Structures and Improvements | 5000 00 | | |
| 307 | Wells and Springs | 17,500.00 | | |
| 311 | Pumping Equipment | 10 000 00 | | |
| 320 | Water Treatment Equipment | -0- | | |
| 330 | Distribution Reservoirs and Standpipes | N/A | | |
| 331 | Transmission and Distribution Mains | N/A | | |
| 333 | Services | N/A | | |
| 334 | Meters and Meter Installations | 32850 00 | | |
| 335 | Hydrants | N/A | | |
| 336 | Backflow Prevention Devices | 3,000 00 | | |
| 339 | Other Plant and Misc. Equipment | 1550 00 | | |
| 340 | Office Furniture and Equipment | 1500 00 | | |
| 341 | Transportation Equipment | 36000 00 | | |
| 343 | Tools, Shop and Garage Equipment | 8000 00 | | |
| 344 | Laboratory Equipment | N/A | | |
| 345 | Power Operated Equipment | N/A | | |
| 346 | Communication Equipment | N/A | | |
| 347 | Miscellaneous Equipment | -0- | | |
| 348 | Other Tangible Plant | -0- | | |
| | **TOTALS** | | | |

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

| COMPANY NAME | Arroyo Water Company |
|---|---|

## BALANCE SHEET

| Acct .No. | ASSETS | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT AND ACCRUED ASSETS** | | |
| 131 | Cash | $ Ø | $ 5236. |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | Ø | 2302 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | **TOTAL CURRENT AND ACCRUED ASSETS** | $ Ø | $ Ø |
| | | | |
| | **FIXED ASSETS** | | |
| 101 | Utility Plant in Service | $ Ø | $ Ø |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | | |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | **TOTAL FIXED ASSETS** | $ Ø | $ 56,466 |
| | | | 16,624 |
| | **TOTAL ASSETS** | $ Ø | $ 80,628.00 |

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

| COMPANY NAME | ARROYO WATER Company |
|---|---|

## BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT LIABILITES** | | |
| 231 | Accounts Payable | $ Ø | $ |
| 232 | Notes Payable (Current Portion) | Ø | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | 320 |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | **TOTAL CURRENT LIABILITIES** | $ | $ |
| | | | |
| | **LONG-TERM DEBT (Over 12 Months)** | | |
| 224 | Long-Term Notes and Bonds | $ | $ |
| | | | |
| | **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** | $ | $ |
| | | | |
| | **CAPITAL ACCOUNTS** | | |
| 201 | Common Stock Issued | $ | $ 100000 |
| 211 | Paid in Capital in Excess of Par Value | | 79,308.00 |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | **TOTAL CAPITAL** | $ | $ |
| | | | |
| | **TOTAL LIABILITIES AND CAPITAL** | $ Ø | $ 80,628.00 |

| COMPANY NAME | Arroyo Water Company |
|---|---|

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|---|---|---|---|
| 461 | Metered Water Revenue | $ 0 | $ 26802 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | **TOTAL REVENUES** | $ 0 | $ 26802 |
| | | | |
| | **OPERATING EXPENSES** | | |
| 601 | Salaries and Wages | $ 0 | $ 1100.00 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 0 | 3426.00 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | | |
| 621 | Office Supplies and Expense | 0 | 1171.00 |
| 630 | Outside Services | 0 | 856.00 |
| 635 | Water Testing | 0 | 4140.00 |
| 641 | Rents | | |
| 650 | Transportation Expenses | 0 | 3030.00 |
| 657 | Insurance -- General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 0 | 302.00 |
| 403 | Depreciation Expense | | |
| 408 | Taxes Other Than Income | 0 | 4644 |
| 408.11 | Property Taxes | | |
| 409 | Income Tax | | |
| | **TOTAL OPERATING EXPENSES** | $ 0 | $ 18,669.00 |
| | | | |
| | **OPERATING INCOME/(LOSS)** | $ 0 | $ 8133.00 |
| | | | |
| | **OTHER INCOME/(EXPENSE)** | | |
| 419 | Interest and Dividend Income | $ | $ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | **TOTAL OTHER INCOME/(EXPENSE)** | $ 0 | $ 0 |
| | | | |
| | **NET INCOME/(LOSS)** | $ 0 | $ 8133.00 |

| COMPANY NAME | Arroyo 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 $ _____

Meter Deposits Refunded During the Test Year $ _____

| COMPANY NAME | Arroyo Water Company |
|---|---|

# WATER COMPANY PLANT DESCRIPTION

## WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|---|---|---|---|---|---|---|
| 55-805621 | 543 hp | 90 | 61' | 19" | . | 1996 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* 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 |
| 3 | 1 | | |
| | | N/A | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---|---|---|---|
| Capacity | Quantity | Capacity | Quantity |
| 15,000 | 1 | 2,500 | 1 |
| | | | |
| | | | |
| | | | |

| COMPANY NAME | ARROYO WATER Company |
|---|---|

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|---|---|---|
| 2 | PVC | 2,000 |
| 3 | | |
| 4 | PVC | 6,200 |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|---|---|
| 5/8 X ¾ | 160 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Tubo 4 | |
| Comp. 6 | |
| Tubo 6 | |
| | |
| | |

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

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fence around well site (chain link)

OTHER:

Operations company provides equipment & materials - backhoe - trenchers - generators, etc.

COMPANY NAME: Arroyo Water Company

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|---|---|---|---|
| JANUARY | 80 | 354290 | |
| FEBRUARY | 80 | 423050 | N/A |
| MARCH | 80 | 473290 | |
| APRIL | 83 | 507410 | no meter |
| MAY | 85 | 696520 | on well |
| JUNE | 86 | 907510 | We do not |
| JULY | 86 | 1046950 | buy water |
| AUGUST | 86 | 1035900 | |
| SEPTEMBER | 86 | 907290 | |
| OCTOBER | 85 | 811520 | |
| NOVEMBER | 80 | 683310 | |
| DECEMBER | | | |
| | TOTAL | N/A | |

7847040

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

( ) Yes (X) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

( ) Yes (X) No

**If yes, provide the GPCPD amount:**_____

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

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

COMPANY NAME_____ YEAR ENDING 12/31/2004

## PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: $_____

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._____

N/A

**COMPANY NAME** Arroyo Water Company **YEAR ENDING 12/31/2004**

## INCOME TAXES

For this reporting period, provide the following:

| | |
|---|---|
| Federal Taxable Income Reported | $0 |
| Estimated or Actual Federal Tax Liability | $0 |
| State Taxable Income Reported | $0 |
| Estimated or Actual State Tax Liability | $0 |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|---|
| Amount of Contributions/Advances | $0 |
| Amount of Gross-Up Tax Collected | $0 |
| Total Grossed-Up Contributions/Advances | $0 |

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 | 2-21-07<br>DATE |
| KACY PARKER<br>PRINTED NAME | President<br>TITLE |

RECEIVED

FEB 22 2007

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

# VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| | |
|---|---|
| COUNTY OF (COUNTY NAME) | Gila |
| NAME (OWNER OR OFFICIAL) TITLE | Gary Parker |
| COMPANY NAME | Arroyo Water Company |

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

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|---|---|---|
| 12 | 31 | 2004 |

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 2005 WAS:

| Arizona Intrastate Gross Operating Revenues Only ($) |
|---|
| $ 26802 |

(THE AMOUNT IN BOX ABOVE INCLUDES $_____ 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

928-479-1766
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF GILA

THIS 22nd DAY OF FEB, 2007

John E. Schreur
NOTARY PUBLIC -- ARIZONA
GILA COUNTY
My Commission Expires
December 21, 2010

MY COMMISSION EXPIRES Dec 21, 2010

SIGNATURE OF NOTARY PUBLIC

# VERIFICATION
# AND
# SWORN STATEMENT
## RESIDENTIAL REVENUE
### INTRASTATE REVENUES ONLY

RECEIVED
FEB 22 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|---|
| COUNTY OF (COUNTY NAME) GILA | |
| NAME (OWNER OR OFFICIAL) KACY PARKER | TITLE President |
| COMPANY NAME Arroyo Water Company | |

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

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|---|---|---|
| 12 | 31 | 2004 |

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 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 26802

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 1943.14 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

928-474-1766
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

(SEAL)

John E. Schreur
NOTARY PUBLIC -- ARIZONA
GILA COUNTY
My Commission Expires
December 21, 2010

| | |
|---|---|
| NOTARY PUBLIC NAME JOHN SCHREUR | |
| COUNTY NAME GILA | |
| MONTH FEB | ,2007 |

X

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES
Dec 21, 2010

# FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

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