

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW04305A

CORONADO UTILITIES, INC.
7581 E ACADEMY BOULEVARD, SUITE 229
DENVER CO 80230

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT

Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN05	13
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5-2-14

COMPANY INFORMATION

Company Name (Business Name) CORONADO UTILITIES, INC.

Mailing Address 7581 E Academy Boulevard, Suite 229

	(Street)		
<u>DENVER</u>	<u>CO</u>		<u>80230</u>
(City)	(State)		(Zip)

<u>720-949-1384</u>	<u>720-949-1360</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

Local Office Mailing Address physical only; no mail – 88606 E Magma Plant Road

	(Street)		
<u>San Manuel</u>	<u>AZ</u>		<u>85631</u>
(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: Jason Williamson

Management Contact: Jason Williamson President

(Name) (Title)

<u>7581 E Academy Boulevard, Suite 229</u>	<u>Denver</u>	<u>CO</u>	<u>80230</u>
(Street)	(City)	(State)	(Zip)

<u>720-949-1384</u>	<u>720-949-1360</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

On Site Manager: Wendy Gort

(Name)

<u>PO Box 1898</u>	<u>Oracle</u>	<u>AZ</u>	<u>85623</u>
(Street)	(City)	(State)	(Zip)

<u>520-360-6772</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address: wgort@theriver.com

Statutory Agent: _____		Incorp (Name)	
375 N Stephanie St., Suite 1411 (Street)	Henderson (City)	NV (State)	89014 (Zip)
702-866-2500 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____		Jay Shapiro, Fennemore Craig PC (Name)	
2394 E Camelback Road, Suite 600 (Street)	Phoenix (City)	AZ (State)	85016 (Zip)
602-916-5366 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: _____ <u>jlshapiro@fclaw.com</u>			

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

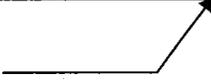
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <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: CORONADO UTILITIES, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	5,194	-5,194	0
352	Franchises			
353	Land and Land Rights	315,001	-0	315,001
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	60,926	-7,716	53,210
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133	-0	16,133
380	Treatment and Disposal Equip.	3,323,451	-1,143,745	2,179,706
381	Plant Sewers			
382	Outfall Sewer Lines	541,442	-125,550	415,892
389	Other Plant and Misc. Equipment	219,532	-115,518	104,014
390	Office Furniture and Equipment			
391	Transportation Equipment	6,600	-0	6,600
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	4,448,279	-1,397,723	3,090,555

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

COMPANY NAME: CORONADO UTILITIES, INC.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	5,194	0	0
352	Franchises			
353	Land and Land Rights	315,001	0	0
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	60,926	10%	1,187
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133		0
380	Treatment and Disposal Equip.	3,339,584	4%	163,484
381	Plant Sewers			
382	Outfall Sewer Lines	541,442	3%	18,032
389	Other Plant and Misc. Equipment	219,532	9%	20,597
390	Office Furniture and Equipment			
391	Transportation Equipment	6,600		0
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	4,488,279		203,300

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME: CORONADO UTILITIES, INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	330,323	388,937
132	Special Deposits	21,574	21,574
135	Temporary Cash Investments		
141	Customer Accounts Receivable	194,556	161,667
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	68,720	59,335
	TOTAL CURRENT AND ACCRUED ASSETS	615,183	631,513
	FIXED ASSETS		
101	Utility Plant in Service	4,441,173	4,481,679
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-992,430	-1,397,723
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	3,448,743	3,090,555
	TOTAL ASSETS	4,063,926	3,722,068

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

COMPANY NAME: CORONADO UTILITIES, INC.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	120,730	38,326
232	Notes Payable (Current Portion)	12,083	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	18,775	20,731
236	Accrued Taxes	50	50
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	28,507	79,969
	TOTAL CURRENT LIABILITIES	180,145	139,076
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	2,320,000	2,115,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	603,201	603,201
272	Less: Amortization of Contributions	-80,356	-115,600
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	522,845	487,601
	TOTAL LIABILITIES	3,022,990	2,741,677
	CAPITAL ACCOUNTS		
201	Common Stock Issued	314,238	314,238
211	Other Paid in Capital	570,000	570,000
215	Retained Earnings	156,697	96,155
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	1,040,935	980,393
	TOTAL LIABILITIES AND CAPITAL	4,063,925	3,722,070

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	900,611	892,764
522	Measured Revenues	76,004	74,788
536	Other Wastewater Revenues	40,054	26,438
	TOTAL REVENUES	1,016,669	993,990
	OPERATING EXPENSES		
701	Salaries and Wages	149,500	121,609
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	56,608	58,846
716	Fuel for Power Production		
718	Chemicals	18,961	18,746
720	Materials and Supplies	1,701	689
731	Contractual Services – Professional	20,998	7,875
735	Contractual Services – Testing	4,486	8,453
736	Contractual Services – Other	218,159	224,347
740	Rents	0	
750	Transportation Expense	3,374	86
755	Insurance Expense	15,625	16,141
765	Regulatory Commission Expense	2,518	3,330
775	Miscellaneous Expense	143,839	191,492
403	Depreciation Expense	184,370	185,679
408	Taxes Other Than Income	11,722	11,123
408.11	Property Taxes	40,992	41,989
409	Income Taxes	96	50
	TOTAL OPERATING EXPENSES	-872,949	-890,455
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	-534	254
421	Non-Utility Income		2,793
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-150,070	-141,716
	TOTAL OTHER INCOME/EXPENSE	-150,604	-138,669
	NET INCOME/(LOSS)	-6,884	-35,134

COMPANY NAME: CORONADO UTILITIES, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	06/27/05			
Source of Loan	Pinal County Industrial Development Authority and Municipal Leasing Credit Corp.			
ACC Decision No.	#68606			
Reason for Loan	Funding of new .35 MGD WWTP			
Dollar Amount Issued	\$2,650,000	\$	\$	\$
Amount Outstanding	\$2,511,000	\$	\$	\$
Date of Maturity	6/20/26			
Interest Rate	6.25%			
		%	%	%
Current Year Interest	\$135,468.76	\$	\$	\$
Current Year Principle	\$105,000.00	\$	\$	\$

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Influent grit chamber, spiralift roto-screener, and flow equalization basin followed by an Anoxic basin then a 5-stage modified extended aeration process with denitrification, disinfection (chlorination) and conventional clarification. A 150 kw backup generator with automatic transfer switch is also onsite
DESIGN CAPACITY OF PLANT (Gallons Per Day)	.350 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Mobile Manor Ocotillo Street (Rancho San Manuel Lift Station)	2	4.5	480	2,114
Airport Lift Station, Airport Road	2	4.5	480	897
Effluent Lift Station (WWTP site)	2	50	400	20,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC – from airport lift station PVC – from RSM lift station to collection system Gravity manhole at top of trailer park	3,600 820
8-inch	HDPE – effluent reclaimed water forced main	15,800

MANHOLES

Type	Quantity
Standard	314
Drop	

CLEANOUTS

Quantity
5

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

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	Clay	44,973
8	Clay	35,068
10	Clay	6,275
12	Clay	2,350
15	Clay	10,485
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
2		
4	Clay/PVC	1,504
6		
8	Clay/PVC	20
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Grit chamber, bar screen, roto-screen; sludge digesting tank with scum pump and sludge drying beds
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorination system and chlorine contact tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Operations building; perimeter fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Process and testing equipment/backhoe/utility; truck/pressure waster/flow meters; 150 kw standby generator with transfer switch

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

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1313	6,262,000	202,000
February	1315	5,292,000	189,000
March	1319	5,983,000	193,000
April	1317	5,580,000	186,000
May	1317	5,518,000	178,000
June	1323	5,460,000	182,000
July	1309	5,828,000	188,000
August	1335	5,859,000	189,000
September	1325	5,670,000	189,000
October	1317	5,580,000	180,000
November	1317	5,580,000	186,000
December	1328	5,921,000	191,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Golf course reuse – or – evaporation ponds
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P105607
ADEQ Reuse Permit Number	R105903
EPA NPDES Permit Number	N/A

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

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

**COMPANY NAME: CORONADO UTILITIES, INC.
YEAR ENDING 12/31/2013**

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	50

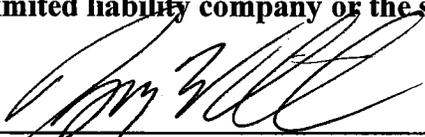
Amount of Grossed-Up Contributions/Advances:

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

4/15/14

DATE

JASON WILLIAMSON

PRINTED NAME

PRESIDENT

TITLE

**COMPANY NAME: CORONADO UTILITIES, INC.
YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: **\$41,989.44** _____

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 21 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

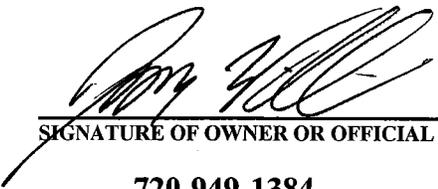
FOR THE YEAR ENDING - 12/31/13

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

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 20 14.

My Commission Expires 2/17/15



My Commission Expires 2/17/15

VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

RECEIVED
APR 21 2014
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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.

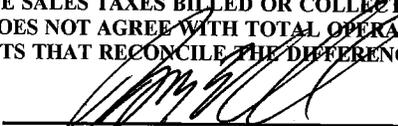
SWORN STATEMENT

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 993,900

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

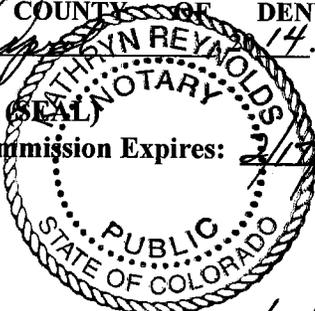
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF 14.

My Commission Expires: 2/17/15



My Commission Expires 2/17/15

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY
VERIFICATION

RECEIVED
'APR 21 2014
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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.

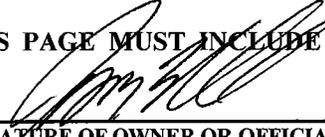
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only \$ <u>919,202</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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



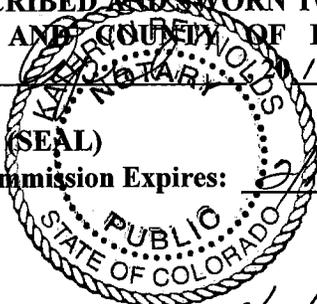
SIGNATURE OF OWNER OR OFFICIAL

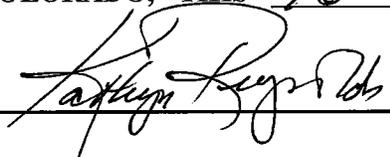
720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF

NOTARY
My Commission Expires: 2/15





NOTARY PUBLIC

My Commission Expires 2/17/15