

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01546A
Arivaca Townsite Cooperative
Water Company Inc
PO Box 398
Arivaca Az 85601

RECEIVED

MAR 28 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-31-14

COMPANY INFORMATION

Company Name (Business Name) Arivaca Townsite Cooperative Water Co Inc

Mailing Address PO Box 398
(Street)

Arivaca Az 85601
(City) (State) (Zip)

520-398-8195 n/a n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@Gmail.com

Local Office Mailing Address PO Box 398
(Street)

Arivaca Az 85601
(City) (State) (Zip)

520-398-8195 n/a n/a
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Patti Jent Treasurer
(Name) (Title)

PO Box 398 Arivaca Az 85601
(Street) (City) (State) (Zip)

520-398-8195 n/a n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@Gmail.com

On Site Manager: Patti Jent
(Name)

PO Box 398 Arivaca Az 85601
(Street) (City) (State) (Zip)

520-398-8195 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@qmail.com

Statutory Agent: Frank Murray
 (Name)
37020 S. 4th Ave PO Box 787 Arwaco AZ 85601
 (Street) (City) (State) (Zip)
520-398-8195 None None
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: n/a
 (Name)
n/a
 (Street) (City) (State) (Zip)
n/a
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARWACAWATER@gmail.com

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 type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input checked="" 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 checked="" 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

Arawaca Townsite Water Co-op

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800	0	800
302	Franchises	0	0	0
303	Land and Land Rights	500	0	500
304	Structures and Improvements	8397	1020	7377
307	Wells and Springs	7394	984	6410
311	Pumping Equipment	7987	3993	3994
320	Water Treatment Equipment	250	200	50
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	134710	2991	131719
330.2	Pressure Tanks	59017	9998	49019
331	Transmission and Distribution Mains	204182	16335	187847
333	Services	15670	2088	13582
334	Meters and Meter Installations	3655	1099	2556
335	Hydrants	1863	148	1715
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	520	1435
340	Office Furniture and Equipment	973	215	758
340.1	Computers & Software	1788	1472	316
341	Transportation Equipment	800	640	160
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30736	6148	24588
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	480677	47851	432826

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

COMPANY NAME ARAWACA TOWNSHIP WATER COOP

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800	0	0
302	Franchises	0	0	0
303	Land and Land Rights	500	0	0
304	Structures and Improvements	8397	3.33	280
307	Wells and Springs	7394	3.33	246
311	Pumping Equipment	7987	12.5	998
320	Water Treatment Equipment	250	20	50
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	134710	2.22	2991
330.2	Pressure Tanks	59017	5	2951
331	Transmission and Distribution Mains	204182	2	4084
333	Services	15670	3.33	522
334	Meters and Meter Installations	3655	8.33	283
335	Hydrants	1863	2	37
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	6.67	130
340	Office Furniture and Equipment	973	6.67	65
340.1	Computers & Software	1788	20	358
341	Transportation Equipment	800	20	160
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30736	5	1537
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	480677		1462

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

COMPANY NAME Aruba Townsite Water Co-op

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14953	\$ 21,436
134	Working Funds		
135	Temporary Cash Investments	10915	11,021
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 25878	\$ 32457
	FIXED ASSETS		
101	Utility Plant in Service	\$ 353764	\$480677
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(33678)	(47851)
121	Non-Utility Property	0	
122	Accumulated Depreciation – Non Utility	0	
	TOTAL FIXED ASSETS	\$ 320086	\$432826
	TOTAL ASSETS	\$345964	\$465283

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

COMPANY NAME

ARIZONA TOWNSITE WATER CO-OP

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	270	225
236	Accrued Taxes	329	115
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 599	\$ 340
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	3511	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 3511	\$ 0
	TOTAL LIABILITIES	\$ 4110	\$ 340
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(170686)	(182232)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$(170686)	\$(182232)
	TOTAL LIABILITIES AND CAPITAL	\$(166576)	\$(181892)

COMPANY NAME ARUNACA TOWNSHIP WATER CO-OP

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 21423	\$ 23827
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	150	656
	TOTAL REVENUES	\$ 21573	\$ 24483
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 2900	\$ 3900
610	Purchased Water	0	0
615	Purchased Power	3176	3893
618	Chemicals	1034	555
620	Repairs and Maintenance	8648	6599
621	Office Supplies and Expense	880	1150
630	Outside Services	0	0
635	Water Testing	540	615
641	Rents	0	0
650	Transportation Expenses	310	175
657	Insurance – General Liability	1446	1551
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	11874	14692
408	Taxes Other Than Income	1532	1659
408.11	Property Taxes	841	922
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	(33181)	(35711)
	OPERATING INCOME/(LOSS)	\$ (11608)	\$ (11228)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 140	\$ 106
421	Non-Utility Income	3511	0
426	Miscellaneous Non-Utility Expenses	530	(2416)
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4181	(2310)
	NET INCOME/(LOSS)	\$ (7427)	\$ (13538)

COMPANY NAME Arwaca Townsite Water Co-op

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	\$	\$	\$	\$

Not Applicable

Meter Deposit Balance at Test Year End

\$ n/a

Meter Deposits Refunded During the Test Year

\$ n/a

COMPANY NAME	Arwaca Townsite Water Coop		
Name of System:	Arwaca Water	ADEQ Public Water System Number:	10-002

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
61679	7 1/2	120 GPM	120	12	3	1964
61680	7 1/2	120 GPM	80	8	3	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
VFD	2	3	n/a

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000 (new 2013)	1	2000	1

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

COMPANY NAME Arwaca Townsite Water Co-op
 Name of System: Arwaca Water ADEQ Public Water System Number: 10-002

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	CAST IRON/PVC	3800
5		
6	CAST IRON/PVC	4000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	126
3/4	
1	2
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:

automatic pellet chlorinator at well site

STRUCTURES:

2 PUMP HOUSES
2 STORAGE SHEDS
1 OFFICE BUILDING

OTHER:

2 GENERATORS

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

COMPANY NAME: Arwaca Townsite Water Co-op
 Name of System: Arwaca Water ADEQ Public Water System Number: 10-002

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	107	409910	460260	0
FEBRUARY	107	281670	301900	0
MARCH	106	303080	322550	0
APRIL	106	529450	554660	0
MAY	106	464720	511930	0
JUNE	105	882650	912150	0
JULY	105	652030	668134	0
AUGUST	106	501200	517610	0
SEPTEMBER	106	577620	601600	0
OCTOBER	106	385230	400720	0
NOVEMBER	106	335153	363590	0
DECEMBER	106	415627	434480	0
TOTALS →		5738340	6049584	

What is the level of arsenic for each well on your system? 2.0003 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 200 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 (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: 2/a

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

COMPANY NAME: ARWACA TOWNSHIP WATER CO-OP
 Name of System: ARWACA WATER ADEQ Public Water System Number: 10-002

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

Na

COMPANY NAME Arwaca Townsite Water Co-op YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 918.44

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. NOT APPLICABLE

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 28 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Tracy Banker-Murtadza President</u>
COMPANY NAME	<u>Arivaca Townsite Cooperative</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
<u>12</u>	<u>31</u>	<u>2013</u>

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.

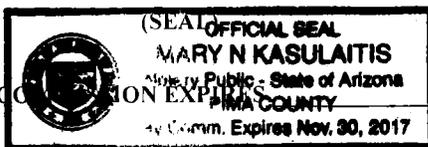
Tracy Banker-Murtadza
SIGNATURE OF OWNER OR OFFICIAL
(520) 398-2355
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2014</u>



Mary N Kasulaitis
SIGNATURE OF NOTARY PUBLIC
11/30/2017

COMPANY NAME Aivaca Townsite Water Co-op YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported n/a
Estimated or Actual Federal Tax Liability n/a

State Taxable Income Reported n/a
Estimated or Actual State Tax Liability n/a

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances n/a
Amount of Gross-Up Tax Collected n/a
Total Grossed-Up Contributions/Advances n/a

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.

Tracy Banker Murtadza
SIGNATURE

March 25, 2014
DATE

Tracy Banker - Murtadza
PRINTED NAME

President of Aivaca Water Co-op.
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

MAR 28 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF

AZ

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Tracy Banker-Murtadza, President

COMPANY NAME

Arivaca Townsite Water Cooperative

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2013

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 (\$)

\$ 24,483.19

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1,659.11 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)

Tracy Banker-Murtadza

SIGNATURE OF OWNER OR OFFICIAL

(520) 398-2355

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25

DAY OF

COUNTY NAME

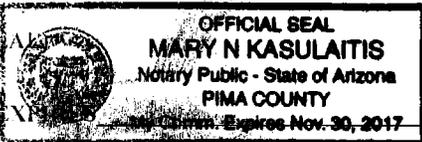
Pima

MONTH

March

2014

(SEAL)



MY COMMISSION EXPIRES

11/30/2017

Mary N Kasulaitis

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 28 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Tracy Banker-Murtadha</u> <u>President</u>	TITLE <u>President</u>
COMPANY NAME <u>Arivaca Townsiter Water cooperative</u>	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>24,483.19</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,659.11 IN SALES TAXES BILLED, OR COLLECTED)

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

Tracy Banker-Murtadha
SIGNATURE OF OWNER OR OFFICIAL
(520) 398-2355
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>25</u>

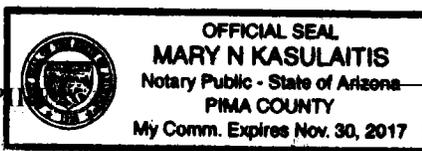
DAY OF

NOTARY PUBLIC NAME <u>Mary N Kasulaitis</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	20 <u>14</u>

(SEAL)

MY COMMISSION EXPIRES

11/30/2017



Mary N Kasulaitis
SIGNATURE OF NOTARY PUBLIC