

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Ash Fork Development Association, Inc.

PO Box 436

Ash Fork, Arizona 86320-0436

W-01004B

RECEIVED

MAY 14 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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5-16-14

COMPANY INFORMATION

Company Name (Business Name) <u>Ash Fork Development Association, Inc.</u>			
Mailing Address <u>PO Box 436 518 West Lewis Avenue</u>			
(Street)	Ash Fork	Arizona	86320
(City)	(State)	(Zip)	
<u>928-637-2774</u>	<u>928-637-0394</u>	<u>928-606-3450</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>lewis hume @ AOL.com</u>			
Local Office Mailing Address <u>Same as Above</u>			
(Street)	(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address <u>LH@aol.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Lewis Hume</u> <u>General Manager</u>			
(Name)	(Title)		
<u>Same as Above</u>	(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address <u>lewis hume @ AOL.com</u>			
On Site Manager: <u>Same</u>			
(Name)	(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			

Statutory Agent: LEWIS E. HUME

(Name)

47158 3rd st.

(Street)

Ash Fork

(City)

AZ

(State)

86320

(Zip)

928-637-2349

Telephone No. (Include Area Code)

928-637-0394

Fax No. (Include Area Code)

928-606-3450

Cell No. (Include Area Code)

Attorney: William Whittington

(Name)

125 N. Granite st.

(Street)

Prescott

(City)

AZ

(State)

86320

(Zip)

928-445-0122

Telephone No. (Include Area Code)

928-445-8021

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 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 checked="" type="checkbox"/> Other (Describe) <u>Non-Profit - Form 990</u> | |

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 type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

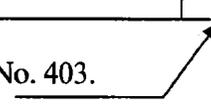
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	55,443		55,443
304	Structures and Improvements	86,125	38,309	47,816
307	Wells and Springs	508,699	239,116	269,583
311	Pumping Equipment	277,413	277,413	0
320	Water Treatment Equipment	64,137	45,240	18,897
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	110,192	80,851	29,341
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	782,343	370,400	411,943
333	Services	7,434	2,106	5,328
334	Meters and Meter Installations	19,675	18,495	1,180
335	Hydrants	9,048	1,275	7,773
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	55,346	39,032	16,314
340	Office Furniture and Equipment	35,837	28,212	7,625
340.1	Computers & Software			
341	Transportation Equipment	35,414	30,574	4,840
343	Tools, Shop and Garage Equipment	23,555	23,555	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	48,852	0
347	Miscellaneous Equipment	18,997	18,997	0
348	Other Tangible Plant	1,874,000	0	1,874,000
	TOTALS	4,012,510	1,262,427	2,750,083

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

COMPANY NAME Ash Fork Development Association, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	55,443	0	0
304	Structures and Improvements	86,125	3.33	2,868
307	Wells and Springs	508,699	3.33	16,940
311	Pumping Equipment	277,413	0	0
320	Water Treatment Equipment	64,137	3.33	2,136
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	110,192	2.61	2,875
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	782,343	2.22	17,368
333	Services	7,434	3.33	248
334	Meters and Meter Installations	19,675	1.50	295
335	Hydrants	9,048	2.66	241
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	55,346	13.92	7,704
340	Office Furniture and Equipment	35,837	3.66	1,313
340.1	Computers & Software			
341	Transportation Equipment	35,414	3.42	1,210
343	Tools, Shop and Garage Equipment	23,555	0	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	0	0
347	Miscellaneous Equipment	18,997	0	0
348	Other Tangible Plant	1,874,000	0	0
	TOTALS	4,012,512		53,198

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,062	\$ 12,851
134	Working Funds		
135	Temporary Cash Investments	176,608	198,370
141	Customer Accounts Receivable	8,915	7,210
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	4,880	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 202,465	\$ 218,431
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,110,447	\$ 2,121,702
103	Property Held for Future Use	1,874,000	1,874,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,241,382	1,294,580
121	Non-Utility Property	18,997	18,997
122	Accumulated Depreciation – Non Utility	18,997	18,997
	TOTAL FIXED ASSETS	\$ 2,743,065	\$ 2,701,122
	TOTAL ASSETS	\$ 2,945,530	\$ 2,919,553

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	\$ 593	\$ 2,546
232	Notes Payable (Current Portion)	5,955	6,245
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15,974	12,820
236	Accrued Taxes	3,450	4,352
237	Accrued Interest	1,552	1,552
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 27,524	\$ 27,515
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 385,087	\$ 378,552
	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	\$ 412,611	\$ 406,067
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 848,754	\$ 848,754
211	Paid in Capital in Excess of Par Value	323,312	323,312
215	Retained Earnings	1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)	(513,147)	(532,580)
	TOTAL CAPITAL	\$ 2,532,919	\$ 2,513,486
	TOTAL LIABILITIES AND CAPITAL	\$ 2,945,530	\$ 2,919,553

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 248,789	\$ 249,808
460	Unmetered Water Revenue	9,124	34,295
474	Other Water Revenues	3,736	
	TOTAL REVENUES	\$ 261,649	\$ 284,103
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 97,738	\$ 105,944
610	Purchased Water		
615	Purchased Power	34,829	37,625
618	Chemicals		
620	Repairs and Maintenance	18,123	15,713
621	Office Supplies and Expense	976	1,213
630	Outside Services	2,075	9,485
635	Water Testing	2,270	2,090
641	Rents	2,835	2,050
650	Transportation Expenses	7,910	9,452
657	Insurance – General Liability	13,482	15,907
659	Insurance - Health and Life	765	3,161
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	7,742	5,987
403	Depreciation Expense	51,150	53,198
408	Taxes Other Than Income	9,781	12,883
408.11	Property Taxes	16,420	16,050
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 266,096	\$ 290,784
	OPERATING INCOME/(LOSS)	\$ (4,447)	\$ (6,681)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 208	\$ 191
421	Non-Utility Income	14,528	7,709
426	Miscellaneous Non-Utility Expenses	9,268	2,213
427	Interest Expense	18,728	18,439
	TOTAL OTHER INCOME/(EXPENSE)	\$ (13,260)	\$ (12,752)
	NET INCOME/(LOSS)	\$ (17,707)	\$ (19,433)

COMPANY NAME Ash Fork Development Association, Inc.

Name of System: Ash Fork Water Service **ADEQ Public Water System Number:** 13-008

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604-624	60	126	1700'	12"	4"	1975
55-590-950	60	126	1302'	12" - 9.5"	6"	2002

* 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
½	1	4	
1/3	1		
7	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 gal.	2		

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

COMPANY NAME Ash Fork Development Association, Inc.

Name of System: Ash Fork Water Service **ADEQ Public Water System Number:** 13-008

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Steel/PVC	10,970'-2770'
3		
4	PVC	15,500
5		
6	PVC	16,034
8	PVC	725
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	196
1	12
1 1/2	
2	12
Comp. 3	
Turbo 3	2
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: 2-gas chlorination systems

STRUCTURES: 1-office building
 2-well houses
 3-mobil storage containers
 1-fixed storage shed
 3-water dispensing stations, housing valves meters etc. _____

OTHER: 1-2000 1/2 ton GMC pickup
 1-2000 1/2 ton Dodge pickup
 1-2001 1-ton Dodge dump bed truck w/snow plow

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

COMPANY NAME: Ash Fork Development Association

Name of System: Ash Fork Water Service

ADEQ Public Water System Number: 13-008

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	367	2,267	2,554	
FEBRUARY	370	1,900	1,928	
MARCH	369	2,277	2,533	
APRIL	374	2,735	2,797	
MAY	378	3,188	3,063	
JUNE	384	4,248	4,395	
JULY	380	3,972	4,128	
AUGUST	381	2,717	2,704	
SEPTEMBER	376	2,660	2,461	
OCTOBER	384	3,131	3,693	
NOVEMBER	380	2,274	2,342	
DECEMBER	376	2,378	2,205	
TOTALS →		3,375	3,480	0

What is the level of arsenic for each well on your system? 0.0076 mg/l - Ash Fork #1
(If more than one well, please list each separately.)
9/24/14 0.010 mg/L - Ash Fork #2
11/21/14 0.012 mg/L - Ash Fork #2

If system has fire hydrants, what is the fire flow requirement? N/A 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: Ash Fork Development Association

Name of System: Ash Fork Water Service

ADEQ Public Water System Number: 13-008

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		1	
MARCH		1	
APRIL		1	
MAY		0	
JUNE		0	
JULY		1	
AUGUST		3	
SEPTEMBER		0	
OCTOBER		2	
NOVEMBER		3	
DECEMBER		0	
TOTALS →			

OTHER (description):

COMPANY NAME ASH FORK DEVELOPMENT ASSOCIATION, INC.

YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 16,050.00

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

MAY 14 2014

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL)/TITLE	<u>Lewis E. Hume Manager</u>
COMPANY NAME	<u>Ash Fork Development Association, Inc.</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.

Lewis E. Hume
SIGNATURE OF OWNER OR OFFICIAL

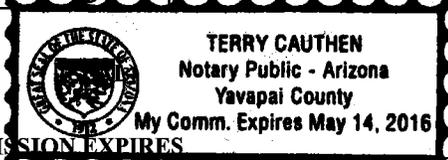
928-637-2774
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30 DAY OF



MY COMMISSION EXPIRES

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2014</u>

Terry Cauthen
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ash Fork Development Assoc., Inc.

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

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

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 14 2014

AZ CORP COMM
Director - Utilities

**VERIFICATION
STATE OF _____
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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 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 (\$) \$ <u>288,640.58</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 16,096.54 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

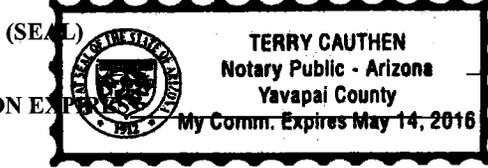
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th **DAY OF**

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	2014



MY COMMISSION EXPIRES

Terry Cauten
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAY 14 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>Lewis E. Hume</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>Ash Fork Development Association, Inc.</u>	

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>114,152.90</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6,815.90 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

928-637-2774
TELEPHONE NUMBER

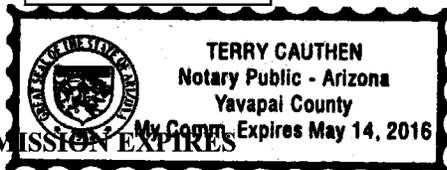
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH <u>April</u>	.20 <u>14</u>


SIGNATURE OF NOTARY PUBLIC