

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02074A
Beardsley Water Company
c/o First National Management
PO Box 1020
Apache Junction, AZ 85217-1020

RECEIVED

APR 23 2014

ARIZONA 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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5-2-14

COMPANY INFORMATION

Company Name (Business Name) <u>Beardsley Water Company</u>			
Mailing Address <u>PO Box 1020</u> (Street)			
<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85117-4039</u> (Zip)	
<u>(480) 677-6080</u> Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			
Local Office Mailing Address <u>3880 S De Niza Road</u> (Street)			
<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85119</u> (Zip)	
<u>(480) 677-6080</u> Local Office Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
<u>Judy A Lopez</u> (Name)		<u>Agent</u> (Title)	
<u>3880 S De Niza Road</u> (Street)	<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85119</u> (Zip)
<u>(480) 677-6080</u> Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			
On Site Manager: <u>First National Management, Inc.</u> (Name)			
<u>PO Box 1020</u> (Street)	<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85117-4039</u> (Zip)
<u>(480) 677-6080</u> Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			

Statutory Agent: Boyd Weed
(Name)

PO Box 34238 Phoenix AZ 85067-4237
(Street) (City) (State) (Zip)

(602) 257-7431 (602) 242-6663
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney Timothy W Barton (Gust Rosenfeld)
(Name)

201 North Central Avenue Phoenix AZ 85073-3300
(Street) (City) (State) (Zip)

(602) 257-7431
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

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

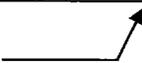
SANTA CRUZ YAVAPAI YUMA

STATEWIDE

COMPANY NAME Beardsley 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			
303	Land and Land Rights	10	0	10
304	Structures and Improvements	2,500	1,786	714
307	Wells and Springs	191,630	118,970	72,660
311	Pumping Equipment	374,934	130,227	244,707
320	Water Treatment Equipment	1,895	1,137	758
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	153,182	78,849	74,333
330.1	Storage Tanks	199,460	96,682	102,778
330.2	Pressure Tanks	38,233	21,907	16,326
331	Transmission and Distribution Mains	773,948	370,680	403,268
333	Services	89,517	31,974	57,543
334	Meters and Meter Installations	54,929	26,687	28,242
335	Hydrants	46,661	18,183	28,478
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,334	2,037	3,297
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133	1,223	2,910
346	Communication Equipment			
347	Miscellaneous Equipment	675	675	0
348	Other Tangible Plant			
	TOTALS	1,937,041	901,017	1,036,024

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

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	10	0.000%	0
304	Structures and Improvements	2,500	5.000%	125
307	Wells and Springs	191,630	5.000%	9,581
311	Pumping Equipment	374,934	4.657%	17,460
320	Water Treatment Equipment	1,895	5.013%	95
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	153,182	5.000%	7,659
330.1	Storage Tanks	199,460	5.000%	9,973
330.2	Pressure Tanks	38,233	5.001%	1,912
331	Transmission and Distribution Mains	773,948	4.984%	38,570
333	Services	89,517	4.004%	3,584
334	Meters and Meter Installations	54,929	4.966%	2,728
335	Hydrants	46,661	5.000%	2,333
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,334	4.781%	255
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133	5.008%	207
346	Communication Equipment			
347	Miscellaneous Equipment	675	0.000%	0
348	Other Tangible Plant			
	TOTALS	1,937,041		94,482

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

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$121,490	\$106,407
134	Working Funds	0	0
135	Temporary Cash Investments	369,000	369,000
141	Customer Accounts Receivable	13,094	11,274
146	Notes/Receivables from Associated Companies	99,672	99,672
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	5,373	5,416
	TOTAL CURRENT AND ACCRUED ASSETS	\$608,629	\$591,769
	FIXED ASSETS		
101	Utility Plant in Service	\$1,855,623	\$1,937,041
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	-806,536	-901,017
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$1,049,087	\$1,036,024
	TOTAL ASSETS	\$1,657,716	\$1,627,793

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	\$7,104	\$5,235
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	50,000
235	Customer Deposits	2,320	2,110
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$9,424	\$57,345
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$17,937	\$14,987
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	718,018	717,129
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	59,549	59,549
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$777,567	\$776,678
	TOTAL LIABILITIES	\$804,928	\$849,010
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value	358,824	358,824
215	Retained Earnings	493,964	419,959
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$852,788	\$778,783
	TOTAL LIABILITIES AND CAPITAL	\$1,657,716	\$1,627,793

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$292,568	\$281,976
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	3,650	3,400
	TOTAL REVENUES	\$296,218	\$285,376
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	0	0
615	Purchased Power	52,855	48,632
618	Chemicals	0	0
620	Repairs and Maintenance	13,548	34,573
621	Office Supplies and Expense	529	306
630	Outside Services	131,748	157,260
635	Water Testing	1,160	3,476
641	Rents	0	0
650	Transportation Expenses	0	241
657	Insurance – General Liability	3,780	4,493
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	11,098	11,454
403	Depreciation Expense	90,463	94,482
408	Taxes Other Than Income	0	0
408.11	Property Taxes	15,923	16,108
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$321,104	\$371,025
	OPERATING INCOME/(LOSS)	(\$24,886)	(\$85,649)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$11,025	\$7,875
421	Non-Utility Income	31,326	4,184
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	-1,111	-415
	TOTAL OTHER INCOME/(EXPENSE)	\$41,240	\$11,644
	NET INCOME/(LOSS)	\$16,354	(\$74,005)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09/01/2002			
Source of Loan	WIFA			
ACC Decision No.	63202 & 64177			
Reason for Loan	Installation of 100K gallon tank			
Dollar Amount Issued	\$ 65,561	\$	\$	\$
Amount Outstanding	\$ 14,987	\$	\$	\$
Date of Maturity	09/01/2016			
Interest Rate	2.0625 %	%	%	%
Current Year Interest	\$ 334.46	\$	\$	\$
Current Year Principle	\$ 2,950	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2,110

Meter Deposits Refunded During the Test Year \$ 2,320

COMPANY NAME Beardsley Water Company

Name of System: ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618472	15	100		10	2	1968
55-618473	15	95		10	2	1971
55-618474	n/a	n/a		6	n/a	unknown
55-618476	n/a	n/a		6	n/a	1979
55-556291	7.5	35		6	2	1996
55-577605	5	35		8	3	2002
55-591679	40	160		8	3	2000
55-595072	40	240		8	3	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	5	63	10
5	3		
40	1		
50	2		
7.5	1		
15	4		
Fire Pump	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	2,000	4
25,000	1	5,000	2
30,000	1	4,000	1
60,000	2		
80,000	2		
100,000	1		

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

COMPANY NAME **Beardsley Water Company**

Name of System: _____ ADEQ Public Water System Number: _____

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	210
3	PVC	4,630
4	PVC	6,320
5		
6	PVC	26,003
8	PVC	30,614
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	365
3/4	1
1	94
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:

Chlorination equipment at each wellsite

STRUCTURES:

Each wellsite has a 6' high perimeter that is either block wall or chain link fence

OTHER:

None

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

COMPANY NAME: Beardsley Water Company	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	426	3334	3776	0
FEBRUARY	422	2908	3286	0
MARCH	427	3944	4332	0
APRIL	431	4989	6960	0
MAY	426	6676	6865	0
JUNE	428	6774	5931	0
JULY	427	7011	7693	0
AUGUST	423	4798	6024	0
SEPTEMBER	427	5929	5894	0
OCTOBER	428	5364	5642	0
NOVEMBER	430	3556	3614	0
DECEMBER	429	3453	3716	0
TOTALS →			63733	0

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

If system has fire hydrants, what is the fire flow requirement? 1500 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.

BEARDSLEY WATER COMPANY CURRENT LEVELS OF ARSENIC PER WELL

<u>PWS #</u>	<u>POE #</u>	<u>DWR WELL #</u>	<u>ARSENIC LEVEL</u>	<u>ANALYSIS DATE</u>
07-007	1	55-618472	0.0027	2/12/2010
07-007	2	55-618473	0.0035	2/12/2010
INACTIVE		55-618474		---
INACTIVE		55-618476		---
07-509	1	55-556291	0.0021	1/30/2012
07-511	1	55-577605	N/A	---
07-517	1	55-591679	0.0027	2/12/2010
07-517	2	55-202408	0.0027	2/12/2010
07-528	1	55-595072	0.0025	1/29/2014

COMPANY NAME	Beardsley Water Company
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	8	
FEBRUARY	0	3	
MARCH	0	4	
APRIL	0	6	
MAY	0	12	
JUNE	0	4	
JULY	0	5	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	8	
NOVEMBER	0	3	
DECEMBER	0	4	
TOTALS →		57	

OTHER (description):

COMPANY NAME Beardsley Water Company **YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 16,024.90

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

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Judy A Lopez, Agent
COMPANY NAME Beardsley Water Company

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	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

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.

Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
(480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

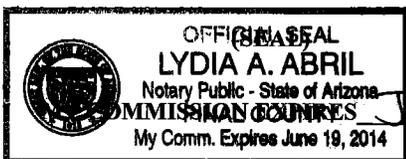
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21

DAY OF April

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



Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Beardsley Water Company YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

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**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Judy A Lopez, Agent
COMPANY NAME Beardsley Water Company

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>311,203</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 25,827
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
 (480) 677-6080

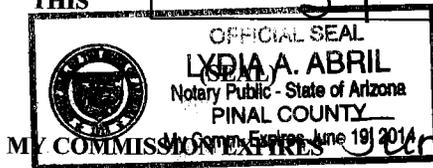
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21 **DAY OF**

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





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 19, 2014

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Judy A Lopez	TITLE Agent
COMPANY NAME Beardsley Water Company	

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.

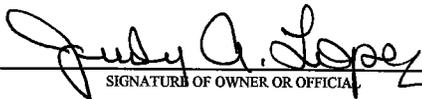
SWORN STATEMENT

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>311,203</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 25,827
IN SALES TAXES BILLED, OR COLLECTED)**

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



SIGNATURE OF OWNER OR OFFICIAL

 (480) 677-6080

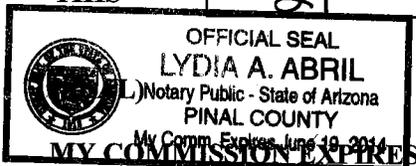
TELEPHONE NUMBER

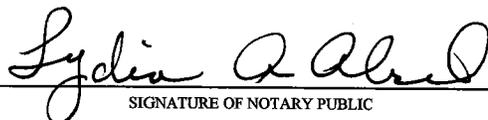
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21 **DAY OF**

NOTARY PUBLIC NAME Lydia A. Abril	
COUNTY NAME Pinal	
MONTH April	2014





SIGNATURE OF NOTARY PUBLIC