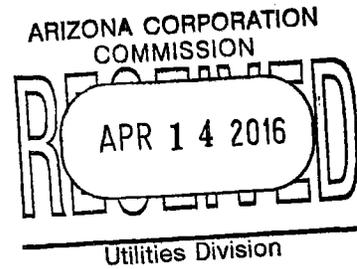


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02015A

Beaver Valley Water Company, Inc.  
PO Box 421  
Payson, AZ 85547



**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

12	31	2013
----	----	------

FOR COMMISSION USE

ANN 04	13
--------	----

4-19-16

**COMPANY INFORMATION**

Company Name (Business Name) BENNER VALLEY WATER CO. INC.

Mailing Address PO Box 421

PAYSON  
(City)

AZ  
(State)

85547  
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_

SAME  
(Street)

(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:

Management Contact: MICHAEL DAIGER

(Name)

(Title)

PO Box 421  
(Street)

PAYSON  
(City)

AZ  
(State)

85547  
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: OWNET

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

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:

- |   |  |
|---|--|
| <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:

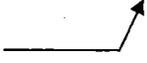
- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> 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 type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |

*Beverly Valley Water*

COMPANY NAME

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	8913	—	8913
304	Structures and Improvements	82875	2000	80875
307	Wells and Springs	11700	1170	10530
311	Pumping Equipment	7200	720	6480
320	Water Treatment Equipment	45000	4500	40500
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			500
330	Distribution Reservoirs and Standpipes	1800	180	1620
330.1	Storage Tanks	5000	500	4500
330.2	Pressure Tanks	2000	200	1800
331	Transmission and Distribution Mains	6750	675	6075
333	Services			
334	Meters and Meter Installations	20700	2070	18630
335	Hydrants			
336	Backflow Prevention Devices	3700	370	3330
339	Other Plant and Misc. Equipment	2340	230	2110
340	Office Furniture and Equipment	1620	160	1460
340.1	Computers & Software	500	50	450
341	Transportation Equipment	5000	500	4500
343	Tools, Shop and Garage Equipment	3240	320	2920
344	Laboratory Equipment	4000	400	3600
345	Power Operated Equipment	4000	400	3600
346	Communication Equipment	1		
347	Miscellaneous Equipment	1400	140	1260
348	Other Tangible Plant	3000	300	2700
	<b>TOTALS</b>	<b>180238</b>	<b>10835</b>	<b>170703</b>

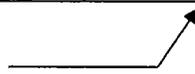
This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

BOWLER VALLEY

## 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	8913	0	0
304	Structures and Improvements	82875	2.5%	2072 -
307	Wells and Springs	11700	10%	1170 -
311	Pumping Equipment	7200	"	720 -
320	Water Treatment Equipment	4500	"	450 -
320.1	Water Treatment Plants		"	
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	1800	"	180 -
330.1	Storage Tanks	5000 -	"	500 -
330.2	Pressure Tanks	2000 -	"	200 -
331	Transmission and Distribution Mains	10750 -	"	1075 -
333	Services			
334	Meters and Meter Installations	20700 -	"	2070 -
335	Hydrants			
336	Backflow Prevention Devices	3700 -	"	370 -
339	Other Plant and Misc. Equipment	2340 -	"	234 -
340	Office Furniture and Equipment	1600 -	"	160 -
340.1	Computers & Software	500 -	"	50 -
341	Transportation Equipment	5000 -	"	500 -
343	Tools, Shop and Garage Equipment	3240 -	"	324 -
344	Laboratory Equipment	4100 -	"	410 -
345	Power Operated Equipment	4000 -	"	400 -
346	Communication Equipment	1	"	
347	Miscellaneous Equipment	1400 -	"	140 -
348	Other Tangible Plant	3000 -	"	300 -
	<b>TOTALS</b>	<b>180234</b>		<b>10835</b>

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

COMPANY NAME

*Beaver Valley*

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$ 3600-
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		<4200->
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$ <600>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 180,234	\$ 170,103-
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	-	- <10,835>
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$ 159,268

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

COMPANY NAME

*Beaver Valley***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$ <i>159,268</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$ <i>159,268</i>

COMPANY NAME BEAVER VALLEY WATER INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 92649 -
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$	\$ 92649 -
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 36000 -
610	Purchased Water		
615	Purchased Power		7286 -
618	Chemicals		586 -
620	Repairs and Maintenance		6077 -
621	Office Supplies and Expense		4290 -
630	Outside Services		
635	Water Testing		2877 -
641	Rents		
650	Transportation Expenses		3749 -
657	Insurance - General Liability		1035 -
659	Insurance - Health and Life		2350 -
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		(10835)
408.11	Property Taxes		3631 -
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$ 78,716 -
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$ 13933 -
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$	\$ 13,933 -

COMPANY NAME

*Beaver Valley*

**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	<i>Bear River Valley</i>
Name of System:	ADEQ Public Water System Number: <i>04-004</i>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>63-1548</i>	<i>1 1/2</i>	<i>27</i>	<i>160</i>	<i>6</i>	<i>1 1/4</i>	<i>2002</i>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>EAST VERDE RIDGE</i>	<i>100</i>	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>2 1/2</i>	<i>2</i>		
<i>7 1/2</i>	<i>2</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>10,000</i>	<i>2</i>	<i>5000</i>	<i>1</i>

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

COMPANY NAME  
 Name of System: BENNET VALLEY ADEQ Public Water System Number: 64-004

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	10,560
5		
6	PVC	2640
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	38
3/4	1600
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:

CL<sub>2</sub> LIQUID INJECTOR

2-500 GAL PRESSURE FILTERS

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STRUCTURES:

PUMP HOUSE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

OTHER:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

COMPANY NAME:  
 Name of System: BEAVER VALLEY ADEQ Public Water System Number: 04-004

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	197	358690	363870	
FEBRUARY	197	358490	362590	
MARCH	200	265820	260800	
APRIL	199	403670	405700	
MAY	199	504260	509300	
JUNE	198	619850	620800	
JULY	201	690800	812320	
AUGUST	204	708920	731500	
SEPTEMBER	204	434960	437800	
OCTOBER	200	520980	527900	
NOVEMBER	197	367560	368200	
DECEMBER	197	389590	391600	
TOTALS →		5615000		

What is the level of arsenic for each well on your system? < 0.001 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 \_\_\_ 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:

Name of System: BENNETT VALLEY ADEQ Public Water System Number:

04-004

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME BEADER VALLEY YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 4000

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 14 2016  
Utilities Division

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Michael Davoren</u>
COMPANY NAME <u>Beaver Valley Water Co. 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
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.

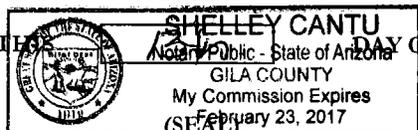
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

928-474-5759  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<u>GILA</u>	
MONTH	<u>APRIL</u>	<u>2014</u>

MY COMMISSION EXPIRES 2-23-2017

[Signature]  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 13,933  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 13,933  
Estimated or Actual State Tax Liability 0

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

4-11-15  
DATE

M. Shoren  
PRINTED NAME

Owner  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>MICHAEL DAVISON</u>
COMPANY NAME	<u>BEAVER VALLEY WATER CO 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 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>92649</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7041 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)**

M.D.  
SIGNATURE OF OWNER OR OFFICIAL

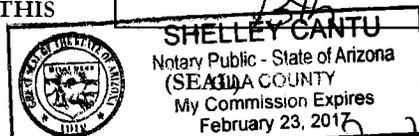
928 474-5759  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

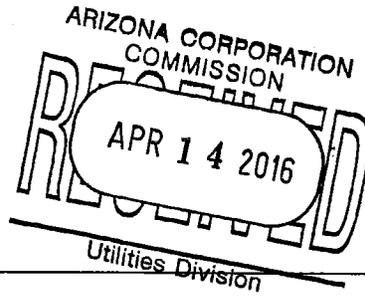
COUNTY NAME	<u>GILA</u>	
MONTH	<u>APRIL</u>	<u>2016</u>



Shelley Cantu  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2 23 2017

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>GILA</i>	
NAME (OWNER OR OFFICIAL) <i>MICHAEL DAWSON</i>	TITLE <i>OWNER</i>
COMPANY NAME <i>BEAVER VALLEY WATER CO. INC.</i>	

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>92649-</u>
---

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7041 IN SALES TAXES BILLED, OR COLLECTED)

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

*Michael Dawson*  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-474-5759  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME <i>Shelley Cantu</i>	
COUNTY NAME <i>GILA</i>	
MONTH <i>APRIL</i>	.20 <i>14</i>



**SHELLEY CANTU** *SH*  
Notary Public - State of Arizona  
GILA COUNTY  
My Commission Expires  
(SE) *Feb* January 23, 2017

DAY OF

MY COMMISSION EXPIRES 2-23-2017

*Shelley Cantu*  
SIGNATURE OF NOTARY PUBLIC