

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02393A
Chaparral Water Properties, Inc.
PO Box 85160
Tucson, AZ 85754

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

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

FOR COMMISSION USE

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

4-18-14

COMPANY INFORMATION

Company Name (Business Name) <u>Chaparral Water Properties, Inc.</u>			
Mailing Address <u>PO Box 85160</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
(City)	(State)	(Zip)	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>info@southwesternutility.com</u>			
Local Office Mailing Address <u>PO Box 85160</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
(City)	(State)	(Zip)	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
Local Office Telephone No. (Incl Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>info@southwesternutility.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Southwestern Utility Management, Inc</u> <u>Manager</u>			
(Name)		(Title)	
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>info@southwesternutility.com</u>			
On Site Manager: <u>Frank Martinez</u>			
(Name)			
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>info@southwesternutility.com</u>			

Statutory Agent: Jon A. Titus
 (Name)

8355 E Hartford Drive Suite 200 Scottsdale AZ 85255
 (Street) (City) (State) (Zip)

(480) 483-9600 (480) 583-3215 _____
 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:

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: Chaparral Water Properties, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	17,000		17,000
304	Structures & Improvements	73,989	56,416	17,573
307	Wells & Springs	36,106	35,563	543
311	Pumping Equipment	48,735	20,508	28,227
320	Water Treatment Equipment	749	738	11
330	Distribution Reservoirs & Standpipes	116,118	85,441	30,677
331	Transmission & Distrib. Mains	87,022	45,742	41,280
333	Services	44,646	43,164	1,482
334	Meters & Meter Installations	18,700	16,876	1,824
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment	467	78	389
340.1	Computers & Software	12,079	12,079	-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment	6,550	3,275	3,275.00
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 462,161	\$ 319,880	\$ 142,281

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Chaparral Water Properties, 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 & Land Rights	17,000	N/A	-
304	Structures & Improvements	73,989	3.33%	2,464
307	Wells & Springs	36,106	3.33%	1,202
311	Pumping Equipment	48,735	12.5000%	4,669
320	Water Treatment Equipment	749	20.00%	25
330	Distribution Reservoirs & Standpipes	116,118	2.2200%	2,578
331	Transmission & Distrib. Mains	87,022	2.0000%	1,420
333	Services	44,646	3.33%	1,487
334	Meters & Meter Installations	18,700	8.3300%	115
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	467	6.6700%	31
340.1	Computers & Software	12,079	33.3300%	
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	6,550	10.0000%	655
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 462,161		\$ 14,646

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

Company Name: Chaparral Water Properties, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,134	\$ 4,639
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,830	12,103
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,964	\$ 16,742
	FIXED ASSETS		
101	Utility Plant in Service	\$ 498,258	\$ 462,161
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(450,689)	(319,880)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 47,569	\$ 142,281
	TOTAL ASSETS	\$ 63,533	\$ 159,023

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

Company Name: Chaparral Water Properties, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,713	\$ 5,195
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9,230	7,030
236	Accrued Taxes		7,556
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	7,335	
	TOTAL CURRENT LIABILITIES	\$ 19,278	\$ 19,781
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ -	\$ 3,347
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ 3,347
	TOTAL LIABILITIES	\$ 19,278	\$ 23,128
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 54,750	\$ 54,750
211	Paid in Capital in Excess of Par Value		54,998
215	Retained Earnings	(10,495)	26,147
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 44,255	\$ 135,895
	TOTAL LIABILITIES AND CAPITAL	\$ 63,533	\$ 159,023

Company Name: Chaparral Water Properties, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 136,637	\$ 134,025
460	Unmetered Water Revenue		
474	Other Water Revenues	2,758	5,039
	TOTAL REVENUES	\$ 139,395	\$ 139,064
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	6,746	
615	Purchased Power	24,371	28,512
618	Chemicals		1,669
620	Repairs and Maintenance	16,911	25,946
621	Office Supplies & Expense	11,091	4,317
630	Outside Services	68,950	74,864
635	Water Testing		140
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	2,197	2,029
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense		3,051
403	Depreciation Expense	6,954	14,646
408	Taxes Other Than Income		
408.11	Property Taxes	13,293	13,756
409	Income Tax		
427	Customer Security Deposit Interest		
	TOTAL OPERATING EXPENSES	\$ 150,513	\$ 168,930
	OPERATING INCOME/(LOSS)	\$ (11,118)	\$ (29,866)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp	(1,087)	
427	Interest Expense		(200)
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,087)	\$ (200)
	NET INCOME/(LOSS)	\$ (12,205)	\$ (30,066)

Company Name: Chaparral Water Properties, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 3,347

Meter Deposits Refunded During the Test Year \$ 723

Company Name: Chaparral Water Properties, Inc.

Name of System: ADEQ Public Water System Number: 07-064

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-619218	15	90	825	8	3	1971
55-619219	15	30	557	8	3	1978
55-619217	15	90	650	8	3	1980
55-558536	25	100	710	12	3	1996

* 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	
Horsepower	Quantity
5.0	1
10.0	5

FIRE HYDRANTS	
Quantity Standard	Quantity Other
N/A	

STORAGE TANKS	
Capacity	Quantity
10,000	2
15,000	1
35,000	2
165,000	1

PRESSURE TANKS	
Capacity	Quantity
3,000	1
5,000	1
10,000	1

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

Company Name: Chaparral Water Properties, Inc.		
Name of System:	ADEQ Public Water System Number:	07-064

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 x 3/4	304
3			3/4	
4	PVC	1,800	1	3
5			1 1/2	
6	PVC	4,800	2	1
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination equipment at well sites 1, 2, and 3

STRUCTURES:

8' x 12' metal storage shed

OTHER:

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

Company Name: Chaparral Water Properties, Inc.
 Name of System: ADEQ Public Water System Number: 07-064

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	299	2,295	4,210	
FEBRUARY	302	2,425	4,325	
MARCH	302	2,654	4,621	
APRIL	301	3,854	4,435	
MAY	301	3,339	4,339	
JUNE	302	4,160	4,888	
JULY	304	4,423	5,654	
AUGUST	300	4,536	6,372	
SEPTEMBER	299	2,805	3,120	
OCTOBER	302	3,698	4,642	
NOVEMBER	295	2,565	3,071	
DECEMBER	298	2,237	2,734	
TOTALS		38,991	52,411	

What is the level of arsenic for each well on your system? < 0.005 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hours

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: N/A

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

Company Name: Chaparral Water Properties, Inc.

Name of System:

ADEQ Public Water System Number:

07-064

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	-	12	-
JULY	-	17	-
AUGUST	-	8	-
SEPTEMBER	-	13	-
OCTOBER	-	8	-
NOVEMBER	-	6	-
DECEMBER	-	-	-
TOTALS	-	64	-

OTHER (description):

COMPANY NAME Chaparral Water Properties, Inc.

YEAR ENDING 12/31/13

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2013 was: \$ 11,226

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 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Christopher J. Cacheris, Vice President</u>
COMPANY NAME	<u>Chaparral Water Properties, 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.



 SIGNATURE OF OWNER OR OFFICIAL
480-348-1118

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

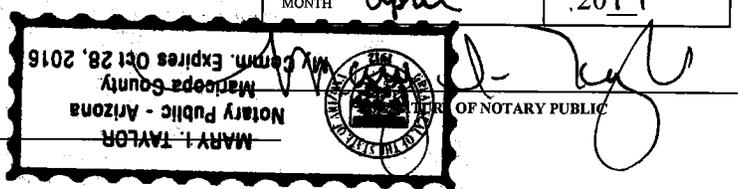
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

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

(SEAL)

MY COMMISSION EXPIRES



COMPANY NAME Chaparral Water Properties, Inc.

YEAR ENDING 12/31/13

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-	return extended
Estimated or Actual Federal Tax Liability	\$	-	estimated

State Taxable Income Reported	\$	-	return extended
Estimated or Actual State Tax Liability	\$	50.00	estimated

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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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

APR 15 2014

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Christopher J. Cacheris, Vice President
COMPANY NAME	Chaparral Water Properties, Inc.

ACC UTILITIES DIRECTOR

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>148,499</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 9,435 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
480-348-1118

 TELEPHONE NUMBER

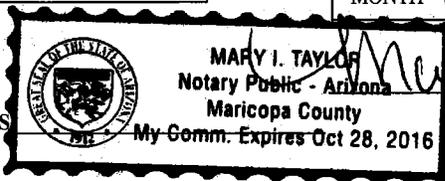
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
YEAR	<u>2014</u>

(SEAL)



MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Christopher J. Cacheris	TITLE Vice President
COMPANY NAME Chaparral Water Properties, Inc.	

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>147,168</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,267
IN SALES TAXES BILLED, OR COLLECTED)

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

Christopher J. Cacheris VP.

SIGNATURE OF OWNER OR OFFICIAL
480-348-1118

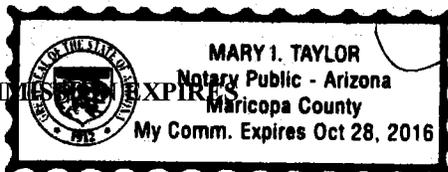
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

NOTARY PUBLIC NAME	<u>Mary E. Taylor</u>	
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>,2014</u>

(SEAL)

MY COMMISSION EXPIRES



Mary E. Taylor

SIGNATURE OF NOTARY PUBLIC